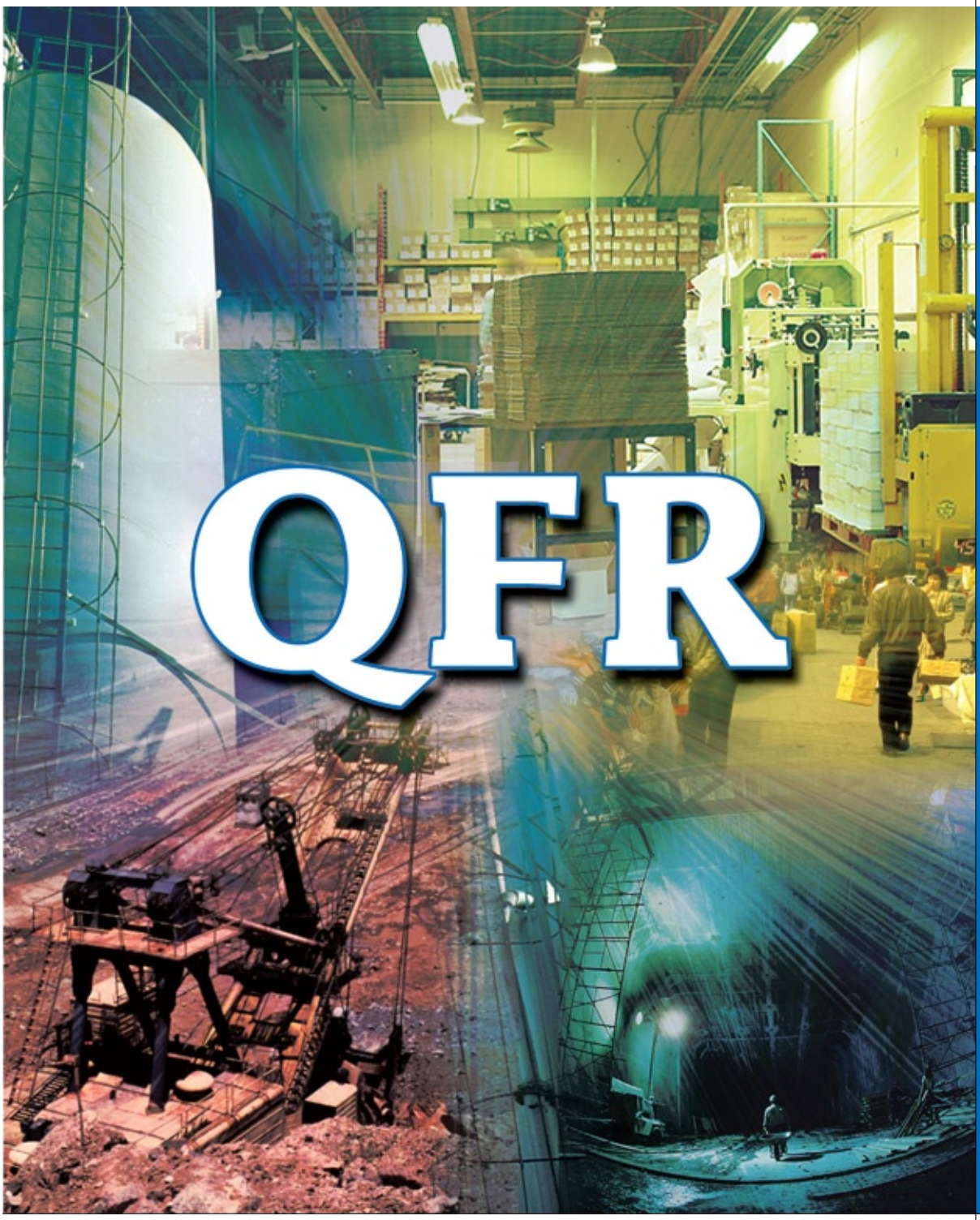
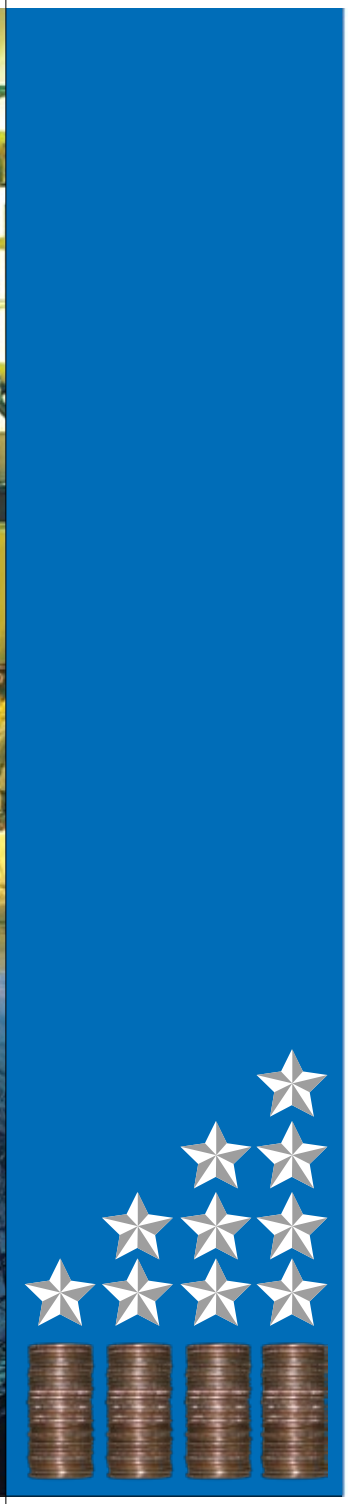
Quarterly Financial Report for Manufacturing, Mining, and Trade Corporations: 2009

Quarter 1

Issued June 2009

QFR/09-Q1





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Helping You Make Informed Decisions

U.S. Department of Commerce
Economics and Statistics Administration
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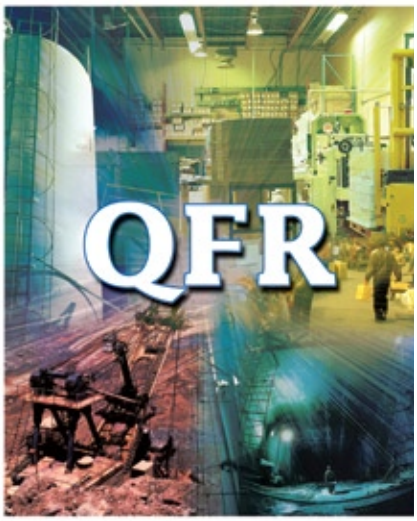

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Under Secretary for Economic Affairs

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SPECIAL NOTICE:

Beginning with the Fourth Quarter 2007 publication, the format for the Quarterly Financial Report Summary and Financial tables changed to improve readability for users. The new format provides table title and line item descriptions on every page and re-sequences the order of the tables. However, the data line items presented within the tables did not change. The Third Quarter 2007 publication is presented in both the old and new formats, for comparison.

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

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Introduction

SURVEY DESCRIPTION

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

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

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

Publication schedule. QFR data are scheduled for release approximately 75 days after the end of the first, second, and third-calendar quarters, and approximately 95 days after the end of the fourth-calendar quarter. The following table contains the upcoming scheduled release dates:

QFR quarter	Manufacturing, mining, and wholesale trade	Retail trade
First 2009	June 15, 2009	June 22, 2009
Second 2009	September 14, 2009	September 21, 2009
Third 2009	December 14, 2009	December 21, 2009

The QFR publishes information on the most recently closed quarter for manufacturing, mining, and wholesale trade corporations, and the preceding quarter's data for retail trade corporations, except in the fourth quarter when the 95-day publication lag permits synchronized presentation. The following table shows how a corporation's fiscal quarter relates to QFR quarters:

QFR quarter	Month corporation's fiscal quarter ends	
	Manufacturing, mining, and wholesale trade	Retail trade
First	Jan., Feb., or Mar.	Feb., Mar., or Apr.
Second	Apr., May, or June	May, June, or July
Third	July, Aug., or Sept.	Aug., Sept., or Oct.
Fourth	Oct., Nov., or Dec.	Nov., Dec., or Jan.

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

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

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

How corporations are classified and tabulated. The industry combinations used in the QFR are defined in accordance with the descriptions provided in the North American Industry Classification System, United States, 2002 manual. Each corporation in the survey is required to provide a breakdown of gross receipts by source industry. These data are analyzed to determine the classification of each corporation. A reporting corporation is initially classified into the NAICS sector accounting for more gross receipts than any other NAICS sector. To be in scope for the QFR, more gross receipts of the reporting corporation must be accounted for by either (not a combination of) the NAICS Manufacturing sector, Mining sector, Wholesale Trade sector, or Retail Trade sector than by any other NAICS sector. After a corporation is assigned to a sector, it is further classified by the 3-digit NAICS subsector accounting for more gross receipts than any other 3-digit subsector within the sector. In certain cases, corporations are further classified into 4-digit industry groups. QFR data are published for these subsectors and industry groups, except when statistical criteria are not satisfied. In those cases, sectors or subsectors are combined, such as Leather Product Manufacturing and Apparel Manufacturing.

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

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

DATA ANALYSIS

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

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

The ratio tables include the following additional basic operating ratios:

- **Annual rate of profit on stockholders' equity at end of period.** This ratio is obtained by multiplying income for the quarter before or after domestic taxes (including branch income (loss) and equity in the earnings of nonconsolidated subsidiaries net of foreign taxes) by four, to put it on an annual basis, and then dividing by stockholders' equity at the end of the quarter. This ratio measures the rate of return that accrues to stockholders on their investment.

- **Annual rate of profit on total assets.** This ratio is obtained by multiplying income, as defined in deriving the rate of profit on stockholders' equity, both before and after taxes, by four, and then dividing by total assets at the end of the quarter. This ratio measures the productivity of assets in terms of producing income.

- **Total current assets to total current liabilities.** This ratio is obtained by dividing total current assets by total current liabilities. This ratio measures the ability to discharge current maturing obligations from existing current assets.

- **Total cash and U.S. Government and other securities to total current liabilities.** This ratio is obtained by dividing total cash and U.S. Government and other securities by total current liabilities. This ratio measures the ability to discharge current liabilities from liquid assets.

- **Total stockholders' equity to total debt.** This ratio is obtained by dividing total stockholders' equity by the total of short-term loans, current installments on long-term debt, and long-term debt due in more than one year. This ratio indicates the extent of leverage financing used.

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

- The QFR eliminates multiple counting of interplant and other intracompany transfers included in census establishment statistics. It also eliminates multiple counting of intercorporate transfers included in statistics based upon nonconsolidated, partly consolidated, or combined reports from multicorporate enterprises.

- Each corporation that files one of the U.S. Corporation Income Tax Return Forms 1120, 1120A, or 1120S and is in scope of the QFR is classified in one of 37 QFR subsectors or industry groups and has a known probability of being drawn into the QFR sample. Each corporation in the QFR sample is therefore given its proper weight in computing the QFR estimates. The composition of the sample changes each quarter to reflect the effects of corporate births, deaths, acquisitions, divestitures, mergers, consolidations, and the like. To redistribute the reporting responsibility as equitably as possible among the smallest corporations, one-eighth of the noncertainty sample is replaced each quarter. The QFR estimates may, therefore, differ significantly from estimates based upon reports for identical groups of corporations.

- The conventional accounting concept of profits is used in the QFR estimates. This differs from the concept of profits employed in the national income and product accounts. In measuring profits for national income accounting purposes, capital gains and dividends received by corporations are deducted from profits, capital losses and depletion charges are added to profits, and adjustments are made for international flows affecting profits.

- Corporations' QFR submissions generally embody the accounting conventions adopted for financial reporting purposes. As such, they may differ from those used by corporations for reporting income to the Internal Revenue Service (IRS); for example, in the more frequent application of accelerated depreciation on tax returns. Therefore, annual income and balance sheet information derived from tax returns, which can be found in the IRS report series Statistics of Income: Corporation Income Tax Returns, may not be comparable.

- QFR estimates by corporation size are based upon the total assets of consolidated corporate enterprises. They differ from estimates based upon other criteria such as value of shipments or number of employees. They differ also from estimates based upon other reporting units such as establishments, nonconsolidated corporations, or enterprises consolidated differently than in the QFR.

- QFR estimates are based upon a changing sample of audited, unaudited, and estimated reports required to be submitted within 25 days after the end of each quarterly reporting period by corporations that are not necessarily identical entities from quarter to quarter. Aggregated for any four consecutive quarters, the QFR estimates will differ from similar aggregations of finalized and audited annual reports for accounting years that are not necessarily identical from corporation to corporation.

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

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

  The income tax liability rule was expected to eliminate most foreign operations. However, as the number of multinational corporations increased between 1947 and 1973, foreign operations gradually became more and more significant in the QFR data. Therefore, an interagency task force composed of user agency representatives was created. New consolidation rules were put into effect in the fourth quarter of 1973 to maximize coverage and minimize the impact of foreign operations on QFR statistics (see Consolidation rules). As a result of these changes, foreign operations are included on an investment basis. In addition, the breadth of the new consolidation rules was expanded to include certain domestic subsidiaries previously excluded under the old rules. Also, the rules were clarified with respect to the scope of coverage. Domestic subsidiaries engaged in banking, finance, or insurance are not to be consolidated.

  The change in consolidation rules and the creation of a line item to reflect equity in earnings from nonconsolidated subsidiaries, significantly lessened the comparability of pre- and post-Q4 1973 reports. QFR internal accounting procedures prior to the rule change required the classification of equity in earnings (losses) as direct credit or charge to retained earnings. Therefore, when a reporting corporation indicated by footnote that its equity in nonconsolidated subsidiary earnings (losses) was included in its current quarter's income (loss), the QFR accounting staff made the appropriate adjustment. With the addition of the separate line on equity, this adjustment is not made.
  Equity in earnings (losses) is accounted for as an element of the parent corporation's quarterly income (loss) after taxes. The treatment of dividend income received from nonconsolidated subsidiaries accounted for by the cost method has remained consistent under both the new and old format. In these instances, dividends received are included in net income before taxes through the nonoperating income line. A comparison of aggregated totals published under both the old and new consolidation rules indicates the following:

  - There was a net decrease in sales, apparently due to the exclusion of foreign activities previously included.

  - There was a net decrease in net income before taxes (NIBT) apparently due to two major effects. Equity in earnings (losses) from nonconsolidated subsidiaries is reflected on a designated line below NIBT, whereas prior reports often included this amount in NIBT. If the reporting company did not footnote this inclusion, QFR accountants were unable to make the proper adjustment. If foreign activity was fully consolidated, foreign earnings were also included in NIBT. The new consolidation rules minimize this effect as well.

  - The net effect of the rule changes on net income after taxes (NIAT) was small. Under both rules, foreign activity should be included above the NIAT line. The slight degree of difference also suggests that the QFR footnoted equity in earnings (losses) on nonconsolidated subsidiaries were not extensive enough to affect comparative published data materially.

- Noncurrent assets include investments in nonconsolidated subsidiaries under either the cost or equity method. The rule change precluding full consolidation of foreign activity caused a marked increase in this line item. Corporations that consolidated foreign activity fully up to 1973 were required to eliminate their investment in accordance with generally accepted accounting principles. Since foreign activity is not fully consolidated, investments in these subsidiaries are included in noncurrent assets.

- **Industry classification system changes.** The fourth quarter of 2001 reflects the conversion of the QFR to the North American Industry Classification System (NAICS) from the Standard Industrial Classification (SIC) system. With NAICS, there were major changes in how industries are defined requiring the movement of many corporations to different industry categories. The most notable changes are: moving publishing activities from manufacturing to the information sector; moving logging to the agriculture, forestry, fishing, and hunting sector; moving eating and drinking places from retail trade to the accommodation and food services sector; redistributing instruments and related products to several new or redefined manufacturing sectors; and creating the NAICS computer and electronic products manufacturing sector. Data for the fourth quarter of 2000 through the third quarter of 2001 were restated on the new NAICS basis.

- **Sample design changes.** The first sample in this survey was drawn from U.S. Corporation Income Tax Returns (Form1120) filed with IRS for the taxable year 1943 and was used to produce estimates for 1947 to 1951. A second sample was drawn from income tax returns for the taxable year 1949 and used to produce data for 1951 to 1956. Since then, samples are drawn annually from income tax returns to produce data. Each sample through fourth-quarter 1982 was supplemented by quarterly samples of applications for a Federal Social Security Employer's Identification Number filed with the Social Security Administration (SSA). Subsequent to that quarter the QFR lost its authority to obtain the SSA data.

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

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

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

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

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

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

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

SURVEY METHODOLOGY

Sampling frame and sample selection. The QFR target population consists of all corporations engaged primarily in manufacturing with total assets of $250,000 and over, and all corporations engaged primarily in mining, wholesale trade, or retail trade with total assets of $50 million and over. The QFR sampling frame is developed from a file received annually from the Internal Revenue Service (IRS). This file contains select information for corporations required to file Form 1120, 1120A, or 1120S. Once this file is received, the QFR examines the information and assigns an initial industry code to each corporation based on the North American Industry Classification System (NAICS). Then this file is stratified based on the NAICS code, size of total assets and size of receipts.

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

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

See Table L (page xxxiii) for the number of active corporations in the sample by assets size for the current quarter.

As a result of the Paperwork Reduction Act of 1995, QFR sample units are subject to time-in / time-out constraints. If a sampled company has less than $50 million in total assets and has been in the survey for eight quarters, that company is not eligible for selection again for the next 10 years. If a company has total assets between $50 million and $250 million and has been in the survey for eight quarters, it is not eligible for selection again for the next 2 years. Because of the time-in / time-out constraints, it is necessary to evaluate the frame to assure there are enough eligible units for the four panels of the current sample to be selected, and that there will remain enough units on the frame that will be eligible for selection in subsequent years. If there are too few units, the optimal sample size for the current year is reduced to allow enough units for future years' selections. This adjustment to the optimal sample size results in increased variance for these strata.

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

Estimation. The QFR uses a variable weight estimator. This estimator takes into account the panel rotation scheme described above as well as the sample maintenance techniques employed to keep the industry classification and company structure for active sample cases as up-to-date as possible. In addition, the estimator is adjusted to account for those cases that are active in the sample but do not respond to the survey questionnaire.

The estimates are calculated as follows:

$$\hat{X}_{kit} = \left[\frac{\frac{(4-b_{kit})}{Q_{kit}} \hat{N}_{kit}^{(-2)} + \frac{4}{Q_{kit}} \hat{N}_{kit}^{(-1)} + \frac{b_{kit}}{Q_{kit}} \hat{N}_{kit}^{(0)}}{n_{kit}^{(-2)} + n_{kit}^{(-1)} + n_{kit}^{(0)}} \right] \times \left[\frac{a_{kit}^{(-2)} + a_{kit}^{(-1)} + a_{kit}^{(0)}}{r_{kit}} \right] \times \left[\sum_{h \in ki} \sum_{j \in hki} I_{hkijt} x_{hkijt} \right]$$

$$= \left[\frac{\hat{N}_{kit}}{n_{kit}} \right] \times \left[\frac{a_{kit}}{r_{kit}} \right] \times \left[x_{kit} \right]$$

$$= \hat{W}_{kit} \times adj_{kit} \times x_{kit}$$

where:

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

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

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

r_{kit} is the number of responding cases at time *t* in enumerated industry *k* and asset class *i* ;

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

b_{kit} is the number of active panels in the sample from the corresponding sample year; and

I_{hkijt} is an indicator variable indicating that company *j* was sampled in sampling industry *h* and enumerated in industry *k* and asset class *i* at time *t.*

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

adj_{kit} is the adjustment for nonresponse for enumerated industry *k* and asset class *i* at time *t*, calculated as the number of active cases in currently-active panels for enumerated industry *k* and asset class *i* at time *t*, divided by the number of responding cases for enumerated industry *k* and asset class *i* at time *t,;*

x_{kit} is the sum of respondent data for cases responding in enumerated industry *k* and asset class *i* at time *t.*

Note: Data for all nonrespondent certainty cases are imputed using procedures that ensure the imputed data are consistent with prior reported data and/or with the other responses. In the above formula, both the weight ($\hat{W}_{kit}$) and the nonresponse adjustment (adj_{kit}) for these cases would be 1.

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

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

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

To illustrate the computations involved in the above confidence statements as related to dollar volume net sales estimates, assume that an estimate of net sales for all manufacturing published in Table 1.0 is $525,000 million for a particular quarter and that the relative standard error for this estimate, as given in Table M, is 0.2 percent. Then the SE is calculated as:

$$SE(\hat{X}_{kit}) = \left[\frac{RSE(\hat{X}_{kit})}{100}\right] \times \hat{X}_{kit}$$

$$= \left[\frac{.2}{100}\right] \times \$525{,}000 \quad million$$

$$= \$1{,}050 \quad million$$

Therefore, a 90-percent confidence interval is:

$525,000 million ± 1.6 ($1,050 million)
= $525,000 ± $1,680 million,
or $523,320 million to $526,680 million.

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

Nonsampling error. The relative standard error estimates sampling variation, but does not measure all nonsampling error in the data. Nonsampling error consists of both a variance component and a bias component. Bias is the difference, averaged over all possible samples of the same size and design, between the estimate and the true value being estimated. Nonsampling errors can be attributed to many possible sources:

- Coverage error, such as failure to accurately represent all population units in the sample, or the inability to obtain information about all sample cases;

- Response errors, possibly due to definitional difficulties or misreporting;

- Mistakes in recording or coding the data obtained;

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

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

Adjustment for seasonal variation. The X-12 ARIMA program is used to derive the factors for adjusting sales and net income after taxes for All Manufacturing, All Durable Manufacturing, and All Nondurable Manufacturing for seasonal variations. Seasonal adjustment of estimates is an approximation based on current and past experiences. Therefore, the adjustment could become less precise because of changes in economic conditions and other elements that introduce significant changes in seasonal patterns.

CONVERSION TABLE FOR INCOME STATEMENT
LONG TO SHORT FORMAT

LONG FORMAT

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

INCOME STATEMENT IN RATIO FORMAT

Net sales, receipts, and operating revenues
Depreciation, depletion, and amortization of property, plant, and equipment
All other operating costs and expenses
Income (loss) from operations
Interest expense
Dividend income
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes
Income (loss) before income taxes
Provision for current and deferred domestic income taxes
Income (loss) after income taxes

OPERATING RATIOS
(see explanatory notes)

Annual rate of profit on stockholders' equity at end of period:
Before income taxes
After income taxes
Annual rate of profit on total assets:
Before income taxes
After income taxes

SHORT FORMAT

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

INCOME STATEMENT IN RATIO FORMAT

Net sales, receipts, and operating revenues
Depreciation, depletion, and amortization of property, plant, and equipment
All other operating costs and expenses
Income (loss) from operations
Interest expense
All other nonoperating income (expense)
Income (loss) before income taxes
Provision for current and deferred domestic income taxes
Income (loss) after income taxes

OPERATING RATIOS
(see explanatory notes)

Annual rate of profit on stockholders' equity at end of period:
Before income taxes
After income taxes
Annual rate of profit on total assets:
Before income taxes
After income taxes

BALANCE SHEET RATIOS
(based on succeeding table)

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

CONVERSION TABLE FOR BALANCE SHEET
LONG TO SHORT FORMAT

LONG FORMAT

ASSETS

Cash and demand deposits in the U.S.	[1]
Time deposits in the U.S., including negotiable certificates of deposit	[2]
Cash and deposits outside the U.S.	[3]
Total cash on hand and in banks	
U.S. Treasury and Federal agency securities:	
a. Subject to agreements to sell	[3]
b. Other, due in 1 year or less	[3]
Commercial and finance company paper of U.S. issuers	[3]
State and local government securities, due in 1 year or less	[3]
Foreign securities, due in 1 year or less	[3]
Other short-term financial investments	[3]
Total cash, U.S. Government and other securities	
Trade receivables from the U.S. Government	[4]
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	[4]
Total receivables	
Inventories	[5]
All other current assets	[6]
Total current assets	
Property, plant, and equipment	[7]
Land and mineral rights	[8]
Less: Accumulated depreciation, depletion, and amortization	[9]
Net property, plant, and equipment	
U.S. Treasury and Federal agency securities, due in more than 1 year	[10]
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	[10]
Total Assets	

LIABILITIES AND STOCKHOLDERS' EQUITY

Short-term debt, original maturity of 1 year or less:	
a. Loans from banks	[11]
b. Commercial paper	[12]
c. Other short-term loans	[12]
Advances and prepayments by the U.S. Government	[17]
Trade accounts and trade notes payable	[13]
Income taxes accrued, prior and current years, net of payments:	
a. Federal	[14]
b. Other	[14]
Current portion of long-term debt, due in 1 year or less:	
a. Loans from banks	[15]
b. Bonds and debentures	[16]
c. Other long-term loans	[16]
All other current liabilities, including excise and sales taxes, and accrued expenses	[17]
Total current liabilities	
Long-term debt, due in more than 1 year:	
a. Loans from banks	[18]
b. Bonds and debentures	[19]
c. Other long-term loans	[19]
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	[20]
Total liabilities	
Capital stock and other capital	[21]
Retained earnings	[22]
Cumulative foreign currency translation adjustment	[22]
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	[22]
Less: Treasury stock at cost	[21]
Stockholders' equity	
Total Liabilities and Stockholders' Equity	

NET WORKING CAPITAL:

Excess of total current assets over total current liabilities

SHORT FORMAT

ASSETS

Cash and demand deposits in the U.S.	[1]
Time deposits in the U.S., including negotiable certificates of deposit	[2]
Total cash on hand and in U.S. banks	
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	[3]
Total cash, U.S. Government and other securities	
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	[4]
Inventories	[5]
All other current assets	[6]
Total current assets	
Property, plant, and equipment	[7]
Land and mineral rights	[8]
Less: Accumulated depreciation, depletion, and amortization	[9]
Net property, plant, and equipment	
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	[10]
Total Assets	

LIABILITIES AND STOCKHOLDERS' EQUITY

Short-term debt, original maturity of 1 year or less:	
a. Loans from banks	[11]
b. Other short-term loans, including commercial paper	[12]
Trade accounts and trade notes payable	[13]
Income taxes accrued, prior and current years, net of payments	[14]
Current portion of long-term debt, due in 1 year or less:	
a. Loans from banks	[15]
b. Other long-term loans	[16]
All other current liabilities, including excise and sales taxes, and accrued expenses	[17]
Total current liabilities	
Long-term debt, due in more than 1 year:	
a. Loans from banks	[18]
b. Other long-term loans	[19]
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	[20]
Total liabilities	
Capital stock and other capital (less treasury stock)	[21]
Retained earnings	[22]
Stockholders' equity	
Total Liabilities and Stockholders' Equity	

NET WORKING CAPITAL

Excess of total current assets over total current liabilities

SELECTED BALANCE SHEET RATIOS

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

SUMMARY DATA TABLES

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

Table A -- Rates of Change in Sales

For Corporations in NAICS Manufacturing, Mining, and Trade,
By Sector, Select Subsectors, and Select Industry Groups

Industry	Sales				
				Rate of change	
	1Q 2008	4Q 2008	1Q 2009	1Q 2008 to 1Q 2009	4Q 2008 to 1Q 2009
	(million dollars)			(percent)	
All manufacturing [1]	1,566,418	1,413,060	1,218,116	-22	-14
All nondurable manufacturing	825,927	711,385	614,850	-26	-14
Food	148,129	150,645	138,130	-7	-8
Beverage and tobacco products	32,004	35,284	33,364	+4	-5
Textile mills and textile product mills	10,661	8,935	8,303	-22	[4]
Apparel and leather products	20,322	21,860	20,979	[4]	[4]
Paper	35,151	31,415	28,750	-18	-8
Printing and related support activities	19,802	18,268	16,063	-19	-12
Petroleum and coal products	325,868	226,114	165,256	-49	-27
Chemicals	194,494	180,998	171,608	-12	-5
Basic chemicals, resins, and synthetics [2]	67,692	52,977	48,407	-28	-9
Pharmaceuticals and medicines [2]	74,988	78,981	75,458	[4]	-4
All other chemicals [2]	51,815	49,040	47,744	-8	-3
Plastics and rubber products	39,495	37,866	32,397	-18	-14
All durable manufacturing	740,491	701,675	603,266	-19	-14
Wood products	15,560	16,033	13,433	-14	-16
Nonmetallic mineral products	24,995	25,848	20,103	-20	-22
Primary metals	68,402	56,145	45,032	-34	-20
Iron, steel, and ferroalloys [2]	37,195	30,649	24,906	-33	-19
Nonferrous metals [2]	25,549	19,995	15,246	-40	-24
Foundries [2]	5,658	5,501	4,880	-14	-11
Fabricated metal products	71,749	69,274	60,647	-15	-12
Machinery	95,034	96,905	83,741	-12	-14
Computer and electronic products	139,229	144,047	130,228	-6	-10
Computer and peripheral equipment [2]	38,742	41,585	36,718	-5	-12
Communications equipment [2]	32,553	33,930	32,076	[4]	-5
All other electronic products [2]	67,934	68,532	61,435	-10	-10
Electrical equipment, appliances, and components	50,868	51,288	43,433	-15	-15
Transportation equipment	216,065	184,334	156,047	-28	-15
Motor vehicles and parts [2]	140,029	112,479	85,396	-39	-24
Aerospace products and parts [2]	58,111	58,268	57,307	[4]	-2
Furniture and related products	17,823	16,334	13,672	-23	-16
Miscellaneous manufacturing	40,768	41,469	36,930	-9	[4]
All mining [1]	58,344	53,859	44,910	-23	-17
All wholesale trade [1]	473,551	454,765	389,158	-18	-14
All retail trade [1 3]	511,164	533,592	NA	NA	NA

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

[2] Included in subsector above.

[3] See the Publication Schedule in the Introduction, page xii. First quarter estimates for retail trade data will be published in the second quarter publication.

[4] Sampling variability precludes characterizing change.

Table B -- Rates of Change in Profits Before Taxes

For Corporations in NAICS Manufacturing, Mining, and Trade,
By Sector, Select Subsectors, and Select Industry Groups

Industry	Income before income taxes [1]				
				Rate of change	
	1Q 2008	4Q 2008	1Q 2009	1Q 2008 to 1Q 2009	4Q 2008 to 1Q 2009
	(million dollars)			(percent)	
All manufacturing [2]	149,952	(66,878)	57,987	-61	[6]
All nondurable manufacturing	91,322	(7,970)	58,369	-36	[6]
Food	9,951	7,062	8,162	-18	+16
Beverage and tobacco products	7,644	2,499	5,344	-30	+114
Textile mills and textile product mills	178	(819)	(437)	[6]	+47
Apparel and leather products	2,036	142	1,356	-33	[5]
Paper	855	(5,312)	393	-54	[6]
Printing and related support activities	372	(1,501)	(346)	[6]	+77
Petroleum and coal products	32,035	(19,106)	11,371	-65	[6]
Chemicals	37,188	9,999	32,080	-14	+221
Basic chemicals, resins, and synthetics [3]	4,223	(10,202)	(644)	[6]	+94
Pharmaceuticals and medicines [3]	24,031	12,348	24,588	+2	+99
All other chemicals [3]	8,934	7,853	8,136	-9	+4
Plastics and rubber products	1,062	(934)	444	-58	[6]
All durable manufacturing	58,631	(58,908)	(382)	[6]	+99
Wood products	(106)	(2,234)	(833)	-683	+63
Nonmetallic mineral products	(304)	(1,605)	(1,068)	-251	+33
Primary metals	8,276	(22,958)	(2,016)	[6]	+91
Iron, steel, and ferroalloys [3]	3,127	(1,133)	(1,409)	[6]	-24
Nonferrous metals [3]	4,555	(22,261)	(1,008)	[6]	+95
Foundries [3]	594	437	402	-32	[5]
Fabricated metal products	6,391	518	1,977	-69	+281
Machinery	8,181	5,568	3,891	-52	-30
Computer and electronic products	17,551	(13,341)	1,110	-94	[6]
Computer and peripheral equipment [3]	6,385	2,746	3,714	-42	+35
Communications equipment [3]	4,057	(4,648)	(2,440)	[6]	+47
All other electronic products [3]	7,109	(11,439)	(164)	[6]	+99
Electrical equipment, appliances, and components	7,441	4,724	4,118	-45	-13
Transportation equipment	4,790	(29,275)	(10,681)	[6]	+64
Motor vehicles and parts [3]	(3,085)	(31,438)	(17,052)	-453	+46
Aerospace products and parts [3]	6,586	1,189	5,155	-22	+334
Furniture and related products	702	(1,794)	(305)	[6]	+83
Miscellaneous manufacturing	5,709	1,489	3,424	-40	+130
All mining [2]	15,140	(32,779)	(27,069)	[6]	+17
All wholesale trade [2]	8,683	(1,797)	1,129	-87	[6]
All retail trade [2 4]	18,742	3,248	NA	NA	NA

[1] Includes net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes.

[2] Mining, wholesale, and retail trade data represent the quarterly results of companies with total assets of $50 million and over at time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of $250 thousand and over at time of sample selection.

[3] Included in subsector above.

[4] See the Publication Schedule in the Introduction, page xii. First quarter estimates for retail trade data will be published in the second quarter publication.

[5] Sampling variability precludes characterizing change.

[6] Change from gain to loss or vice versa.

Table C -- Rates of Change in Profits After Taxes

For Corporations in NAICS Manufacturing, Mining, and Trade,
By Sector, Select Subsectors, and Select Industry Groups

Industry	Income after income taxes [1]				
				Rate of change	
	1Q 2008	4Q 2008	1Q 2009	1Q 2008 to 1Q 2009	4Q 2008 to 1Q 2009
	(million dollars)			(percent)	
All manufacturing [2]	117,335	(81,116)	40,578	-65	[6]
All nondurable manufacturing	72,584	(16,010)	46,425	-36	[6]
Food	7,798	4,957	6,640	-15	+34
Beverage and tobacco products	5,820	2,349	4,116	-29	+75
Textile mills and textile product mills	98	(793)	(338)	[6]	+57
Apparel and leather products	1,452	(298)	958	-34	[6]
Paper	647	(5,275)	44	-93	[6]
Printing and related support activities	301	(1,265)	(363)	[6]	+71
Petroleum and coal products	27,482	(21,035)	10,704	-61	[6]
Chemicals	28,090	6,318	24,436	-13	+287
Basic chemicals, resins, and synthetics [3]	3,274	(9,408)	(922)	[6]	+90
Pharmaceuticals and medicines [3]	18,307	9,690	19,346	+6	+100
All other chemicals [3]	6,509	6,036	6,012	-8	[5]
Plastics and rubber products	895	(968)	229	-74	[6]
All durable manufacturing	44,752	(65,106)	(5,848)	[6]	+91
Wood products	(92)	(1,864)	(617)	-571	+67
Nonmetallic mineral products	(58)	(1,348)	(856)	[5]	+37
Primary metals	6,212	(19,376)	(2,232)	[6]	+88
Iron, steel, and ferroalloys [3]	2,196	(1,104)	(1,336)	[6]	-21
Nonferrous metals [3]	3,560	(18,724)	(1,165)	[6]	+94
Foundries [3]	456	452	269	-41	-41
Fabricated metal products	5,362	(254)	1,278	-76	[6]
Machinery	6,482	4,491	3,068	-53	-32
Computer and electronic products	13,314	(17,537)	(1,295)	[6]	+93
Computer and peripheral equipment [3]	5,133	408	2,750	-46	+573
Communications equipment [3]	3,099	(5,415)	(2,437)	[6]	+55
All other electronic products [3]	5,081	(12,531)	(1,608)	[6]	+87
Electrical equipment, appliances, and components	6,249	4,412	3,446	-45	-22
Transportation equipment	2,318	(32,183)	(11,165)	[6]	+65
Motor vehicles and parts [3]	(3,430)	(33,161)	(15,899)	-364	+52
Aerospace products and parts [3]	4,878	367	3,916	-20	+967
Furniture and related products	545	(1,739)	(222)	[6]	+87
Miscellaneous manufacturing	4,421	292	2,747	-38	+842
All mining [2]	11,593	(24,805)	(17,823)	[6]	+28
All wholesale trade [2]	5,775	(3,119)	276	-95	[6]
All retail trade [2 4]	11,258	(1,502)	NA	NA	NA

[1] Includes net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes.

[2] Mining, wholesale, and retail trade data represent the quarterly results of companies with total assets of $50 million and over at time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of $250 thousand and over at time of sample selection.

[3] Included in subsector above.

[4] See the Publication Schedule in the Introduction, page xii. First quarter estimates for retail trade data will be published in the second quarter publication.

[5] Sampling variability precludes characterizing change.

[6] Change from gain to loss or vice versa.

Table D -- Profits per Dollar of Sales

For Corporations in NAICS Manufacturing, Mining, and Trade,
By Sector, Select Subsectors, and Select Industry Groups

Industry	Income before income taxes [1]					Income after income taxes [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(cents)					(cents)				
All manufacturing [2]	9.6	8.3	9.9	(4.7)	4.8	7.5	6.4	7.3	(5.7)	3.3
All nondurable manufacturing	11.1	10.1	12.0	(1.1)	9.5	8.8	8.3	9.4	(2.3)	7.6
Food	6.7	7.0	7.3	4.7	5.9	5.3	5.2	5.5	3.3	4.8
Beverage and tobacco products	23.9	6.5	21.5	7.1	16.0	18.2	5.3	15.9	6.7	12.3
Textile mills and textile product mills	1.7	3.4	(11.0)	(9.2)	(5.3)	0.9	2.7	(12.6)	(8.9)	(4.1)
Apparel and leather products	10.0	9.1	9.7	0.7	6.5	7.1	7.0	6.7	(1.4)	4.6
Paper	2.4	2.6	4.8	(16.9)	1.4	1.8	2.1	4.1	(16.8)	0.2
Printing and related support activities	1.9	4.0	2.9	(8.2)	(2.2)	1.5	3.2	2.3	(6.9)	(2.3)
Petroleum and coal products	9.8	9.3	12.4	(8.5)	6.9	8.4	8.0	10.3	(9.3)	6.5
Chemicals	19.1	18.1	18.5	5.5	18.7	14.4	14.6	14.0	3.5	14.2
Basic chemicals, resins, and synthetics [3]	6.2	5.1	3.2	(19.3)	(1.3)	4.8	4.0	2.5	(17.8)	(1.9)
Pharmaceuticals and medicines [3]	32.1	31.1	31.6	15.6	32.6	24.4	25.3	24.4	12.3	25.6
All other chemicals [3]	17.2	17.8	19.5	16.0	17.0	12.6	14.4	14.2	12.3	12.6
Plastics and rubber products	2.7	4.3	1.2	(2.5)	1.4	2.3	3.6	0.9	(2.6)	0.7
All durable manufacturing	7.9	6.2	7.4	(8.4)	(0.1)	6.0	4.1	4.9	(9.3)	(1.0)
Wood products	(0.7)	3.3	6.8	(13.9)	(6.2)	(0.6)	3.2	2.4	(11.6)	(4.6)
Nonmetallic mineral products	(1.2)	5.1	8.3	(6.2)	(5.3)	(0.2)	5.5	4.9	(5.2)	(4.3)
Primary metals	12.1	11.7	10.3	(40.9)	(4.5)	9.1	8.5	7.2	(34.5)	(5.0)
Iron, steel, and ferroalloys [3]	8.4	10.5	11.6	(3.7)	(5.7)	5.9	7.1	7.9	(3.6)	(5.4)
Nonferrous metals [3]	17.8	13.8	8.0	(111.0)	(6.6)	13.9	11.0	5.9	(93.6)	(7.6)
Foundries [3]	10.5	10.6	10.3	7.9	8.2	8.1	7.8	7.5	8.2	5.5
Fabricated metal products	8.9	10.3	10.0	0.8	3.3	7.5	8.6	8.1	(0.4)	2.1
Machinery	8.6	11.4	8.5	5.8	4.7	6.8	8.8	6.2	4.6	3.7
Computer and electronic products	12.6	11.7	5.8	(9.3)	0.9	9.6	8.7	2.1	(12.2)	(1.0)
Computer and peripheral equipment [3]	16.5	15.5	9.8	6.6	10.1	13.3	12.3	6.6	1.0	7.5
Communications equipment [3]	12.5	11.1	(1.1)	(13.7)	(7.6)	9.5	8.7	(6.4)	(16.0)	(7.6)
All other electronic products [3]	10.5	9.8	6.7	(16.7)	(0.3)	7.5	6.8	3.6	(18.3)	(2.6)
Electrical equipment, appliances, and components	14.6	15.8	13.4	9.2	9.5	12.3	13.7	11.0	8.6	7.9
Transportation equipment	2.2	(6.9)	2.5	(15.9)	(6.9)	1.1	(8.4)	1.0	(17.5)	(7.2)
Motor vehicles and parts [3]	(2.2)	(18.2)	(2.8)	(28.0)	(20.0)	(2.5)	(18.8)	(3.2)	(29.5)	(18.6)
Aerospace products and parts [3]	11.3	11.5	10.9	2.0	9.0	8.4	8.7	7.7	0.6	6.8
Furniture and related products	3.9	4.6	8.1	(11.0)	(2.2)	3.1	4.2	6.6	(10.6)	(1.6)
Miscellaneous manufacturing	14.0	13.8	15.0	3.6	9.3	10.8	11.1	12.1	0.7	7.4
All mining [2]	26.0	19.8	64.2	(60.9)	(60.3)	19.9	14.8	46.2	(46.1)	(39.7)
All wholesale trade [2]	1.8	2.4	2.3	(0.4)	0.3	1.2	1.8	1.7	(0.7)	0.1
All retail trade [2 4]	3.7	3.7	2.6	0.6	NA	2.2	2.3	1.6	(0.3)	NA

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

[2] Mining, wholesale, and retail trade data represent the quarterly results of companies with total assets of $50 million and over at time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of $250 thousand and over at time of sample selection.

[3] Included in subsector above.

[4] See the Publication Schedule in the Introduction, page xii. First quarter estimates for retail trade data will be published in the second quarter publication.

Table E -- Profits per Dollar of Sales

For Corporations in the NAICS Manufacturing Sector,
By Size of Total Assets

Size of total assets	Income before income taxes [1]					Income after income taxes [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(cents)					(cents)				
All manufacturing	9.6	8.3	9.9	(4.7)	4.8	7.5	6.4	7.3	(5.7)	3.3
Under $5 million [2]	5.3	7.4	6.0	(2.2)	3.2	4.7	6.9	5.5	(2.7)	2.7
$5 million to less than $10 million	7.3	7.4	8.1	1.4	3.6	6.4	6.7	7.3	0.9	3.3
$10 million to less than $25 million	5.9	6.9	6.4	0.0	3.8	5.1	5.9	5.8	(0.7)	3.3
$25 million to less than $50 million	4.8	6.1	5.4	3.7	4.8	3.5	5.2	4.6	2.9	3.7
$50 million to less than $100 million	4.0	4.4	4.9	(0.5)	0.6	3.1	3.4	4.1	(1.0)	0.1
$100 million to less than $250 million	4.1	4.3	2.9	(1.8)	0.1	3.1	3.2	1.8	(2.3)	(0.7)
$250 million to less than $1 billion	3.0	4.3	3.0	(3.5)	(3.4)	1.8	2.9	1.7	(4.2)	(3.9)
$1 billion and over	11.3	9.2	11.6	(6.0)	6.3	8.9	7.0	8.5	(7.2)	4.5
All durable manufacturing	7.9	6.2	7.4	(8.4)	(0.1)	6.0	4.1	4.9	(9.3)	(1.0)
Under $5 million [2]	5.9	7.8	6.7	(3.2)	3.6	5.2	7.3	6.1	(3.8)	2.9
$5 million to less than $10 million	6.6	8.4	9.2	2.5	3.4	5.7	7.6	8.5	2.0	3.1
$10 million to less than $25 million	6.8	7.0	6.4	(0.2)	3.6	6.0	6.1	5.8	(1.0)	3.1
$25 million to less than $50 million	6.1	7.9	6.3	5.4	5.6	4.5	6.9	5.4	4.7	4.2
$50 million to less than $100 million	5.5	4.6	5.7	(1.7)	(0.6)	4.5	3.5	4.8	(2.2)	(1.1)
$100 million to less than $250 million	4.1	4.8	2.8	(3.6)	(2.5)	3.0	3.3	1.3	(4.3)	(2.9)
$250 million to less than $1 billion	3.7	5.2	4.2	(4.4)	(6.3)	2.4	3.8	2.6	(5.7)	(6.6)
$1 billion and over	9.3	6.1	8.3	(11.7)	(0.1)	7.0	3.5	5.1	(12.6)	(1.2)
All nondurable manufacturing	11.1	10.1	12.0	(1.1)	9.5	8.8	8.3	9.4	(2.3)	7.6
Under $5 million [2]	3.9	6.3	4.4	(0.1)	2.5	3.5	6.0	4.1	(0.4)	2.2
$5 million to less than $10 million	8.3	5.6	6.2	(0.4)	3.9	7.4	4.9	5.5	(0.8)	3.7
$10 million to less than $25 million	4.1	6.7	6.6	0.2	4.1	3.4	5.5	5.7	(0.2)	3.7
$25 million to less than $50 million	2.7	3.3	3.7	1.2	3.7	2.0	2.5	3.0	0.2	2.9
$50 million to less than $100 million	2.2	4.1	3.7	1.2	2.1	1.3	3.3	3.1	0.6	1.7
$100 million to less than $250 million	4.1	3.7	3.0	0.6	3.5	3.3	3.2	2.4	0.2	2.2
$250 million to less than $1 billion	2.1	2.9	1.4	(2.4)	0.3	1.0	1.7	0.5	(2.4)	(0.5)
$1 billion and over	12.8	11.3	13.8	(1.3)	11.5	10.2	9.3	10.8	(2.6)	9.2

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

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

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

For Corporations in NAICS Manufacturing, Mining, and Trade,
By Sector, Select Subsectors, and Select Industry Groups

Industry	Income before income taxes [1]					Income after income taxes [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(percent)					(percent)				
All manufacturing [2]	19.4	18.5	21.5	(9.6)	8.4	15.2	14.2	16.0	(11.6)	5.9
All nondurable manufacturing	23.8	24.6	28.3	(2.2)	16.2	18.9	20.1	22.2	(4.4)	12.9
Food	17.9	19.0	19.6	13.4	15.5	14.0	14.1	14.8	9.4	12.6
Beverage and tobacco products	34.3	13.0	43.1	8.9	19.3	26.1	10.7	31.8	8.4	14.8
Textile mills and textile product mills	4.0	8.0	(28.3)	(22.3)	(11.5)	2.2	6.3	(32.5)	(21.6)	(8.9)
Apparel and leather products	23.9	21.6	24.6	1.7	16.2	17.1	16.5	17.0	(3.5)	11.4
Paper	6.1	6.6	14.1	(64.7)	4.8	4.6	5.4	12.0	(64.2)	0.5
Printing and related support activities	9.0	18.7	14.2	(43.2)	(11.0)	7.3	14.9	11.2	(36.4)	(11.5)
Petroleum and coal products	29.3	34.0	42.7	(18.9)	11.4	25.1	29.1	35.3	(20.8)	10.7
Chemicals	24.2	24.2	23.8	6.9	21.9	18.3	19.5	18.1	4.4	16.7
Basic chemicals, resins, and synthetics [3]	18.8	16.4	10.0	(56.9)	(3.8)	14.6	12.7	7.7	(52.4)	(5.4)
Pharmaceuticals and medicines [3]	25.5	24.6	25.1	13.4	25.9	19.4	20.0	19.3	10.5	20.4
All other chemicals [3]	24.4	27.9	28.9	22.2	23.4	17.8	22.4	21.0	17.1	17.3
Plastics and rubber products	9.1	15.5	4.6	(8.8)	4.4	7.7	13.2	3.4	(9.1)	2.3
All durable manufacturing	15.1	12.5	14.7	(17.5)	(0.1)	11.5	8.3	9.7	(19.3)	(1.8)
Wood products	(1.9)	10.3	17.5	(35.1)	(13.1)	(1.7)	10.1	6.2	(29.3)	(9.7)
Nonmetallic mineral products	(1.9)	9.6	16.5	(10.7)	(7.2)	(0.4)	10.4	9.8	(9.0)	(5.7)
Primary metals	24.5	26.5	23.5	(83.1)	(7.3)	18.4	19.4	16.4	(70.1)	(8.1)
Iron, steel, and ferroalloys [3]	27.4	36.4	42.1	(10.2)	(13.0)	19.2	24.8	28.7	(9.9)	(12.4)
Nonferrous metals [3]	22.5	19.7	11.0	(157.0)	(7.0)	17.6	15.6	8.2	(132.0)	(8.1)
Foundries [3]	27.8	29.9	26.5	18.6	17.0	21.3	22.2	19.2	19.3	11.4
Fabricated metal products	25.8	32.0	29.0	2.1	8.2	21.7	26.8	23.8	(1.1)	5.3
Machinery	18.7	26.7	19.5	13.4	9.5	14.9	20.5	14.3	10.8	7.5
Computer and electronic products	13.2	12.5	6.4	(10.7)	0.9	10.0	9.3	2.4	(14.0)	(1.0)
Computer and peripheral equipment [3]	25.0	23.3	15.5	10.8	14.4	20.1	18.4	10.4	1.6	10.6
Communications equipment [3]	10.6	9.6	(1.0)	(13.2)	(7.1)	8.1	7.5	(5.7)	(15.4)	(7.1)
All other electronic products [3]	10.2	10.1	7.0	(17.7)	(0.3)	7.3	7.0	3.8	(19.4)	(2.5)
Electrical equipment, appliances, and components	17.5	19.8	16.8	12.2	11.0	14.7	17.1	13.8	11.4	9.2
Transportation equipment	9.2	(31.1)	10.7	(121.0)	(48.7)	4.5	(37.6)	4.3	(133.0)	(50.9)
Motor vehicles and parts [3]	(12.7)	(123.0)	(18.0)	(599.0)	(842.0)	(14.1)	(127.0)	(20.9)	(632.0)	(785.0)
Aerospace products and parts [3]	29.6	32.3	30.2	8.3	33.9	21.9	24.4	21.4	2.6	25.8
Furniture and related products	11.8	14.4	26.4	(33.7)	(6.2)	9.2	13.1	21.6	(32.7)	(4.5)
Miscellaneous manufacturing	18.7	19.2	21.3	5.1	12.0	14.5	15.4	17.1	1.0	9.6
All mining [2]	19.9	16.9	48.9	(39.5)	(34.1)	15.3	12.7	35.2	(29.9)	(22.5)
All wholesale trade [2]	13.2	18.1	17.2	(2.7)	1.7	8.8	13.6	12.7	(4.7)	0.4
All retail trade [2 4]	19.2	19.7	13.5	3.4	NA	11.5	12.5	8.3	(1.6)	NA

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

[2] Mining, wholesale, and retail trade data represent the quarterly results of companies with total assets of $50 million and over at time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of $250 thousand and over at time of sample selection.

[3] Included in subsector above.

[4] See the Publication Schedule in the Introduction, page xii. First quarter estimates for retail trade data will be published in the second quarter publication.

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

For Corporations in the NAICS Manufacturing Sector,
By Size of Total Assets

Size of total assets	Income before income taxes [1]					Income after income taxes [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(percent)					(percent)				
All manufacturing	19.4	18.5	21.5	(9.6)	8.4	15.2	14.2	16.0	(11.6)	5.9
Under $5 million [2]	31.0	43.3	35.6	(13.4)	16.3	27.5	40.4	32.5	(16.0)	13.6
$5 million to less than $10 million	29.3	34.6	36.7	6.0	12.6	25.7	31.3	33.4	3.8	11.6
$10 million to less than $25 million	24.1	27.4	25.6	(0.1)	12.1	20.8	23.7	23.1	(2.7)	10.8
$25 million to less than $50 million	18.2	26.1	19.8	12.8	15.5	13.4	22.2	16.8	10.1	11.8
$50 million to less than $100 million	12.8	14.4	15.7	(1.3)	1.4	9.9	11.2	13.0	(3.0)	0.3
$100 million to less than $250 million	13.1	16.3	9.7	(5.1)	0.3	10.0	12.2	5.9	(6.8)	(1.8)
$250 million to less than $1 billion	8.3	12.2	8.7	(9.2)	(8.2)	5.0	8.4	5.0	(11.1)	(9.3)
$1 billion and over	20.1	18.1	22.3	(10.6)	9.5	15.7	13.7	16.4	(12.6)	6.9
All durable manufacturing	15.1	12.5	14.7	(17.5)	(0.1)	11.5	8.3	9.7	(19.3)	(1.8)
Under $5 million [2]	33.3	43.9	38.5	(17.6)	16.5	29.2	40.6	35.0	(20.6)	13.5
$5 million to less than $10 million	24.4	35.1	38.3	9.4	10.2	21.0	32.0	35.3	7.4	9.2
$10 million to less than $25 million	27.1	27.5	23.7	(0.5)	10.4	23.7	24.2	21.7	(3.5)	9.1
$25 million to less than $50 million	21.7	31.4	21.7	17.2	16.7	15.8	27.4	18.6	14.9	12.5
$50 million to less than $100 million	15.4	14.4	17.6	(5.1)	(1.5)	12.7	11.1	14.6	(6.6)	(2.7)
$100 million to less than $250 million	10.8	15.3	7.8	(9.1)	(5.3)	8.1	10.5	3.5	(10.9)	(6.4)
$250 million to less than $1 billion	9.0	13.3	10.7	(9.7)	(12.8)	5.9	9.6	6.6	(12.7)	(13.4)
$1 billion and over	14.8	10.2	13.7	(20.9)	(0.1)	11.1	5.9	8.4	(22.6)	(1.8)
All nondurable manufacturing	23.8	24.6	28.3	(2.2)	16.2	18.9	20.1	22.2	(4.4)	12.9
Under $5 million [2]	25.3	41.8	28.0	(1.0)	15.8	23.1	39.6	26.1	(2.7)	13.8
$5 million to less than $10 million	40.1	33.2	33.4	(1.8)	18.7	35.8	29.2	29.5	(4.4)	17.7
$10 million to less than $25 million	17.6	27.2	29.8	1.0	15.9	14.6	22.6	26.1	(0.8)	14.4
$25 million to less than $50 million	11.6	15.8	15.6	4.5	13.3	8.7	11.9	12.9	0.9	10.5
$50 million to less than $100 million	8.2	14.4	12.7	3.5	5.9	5.1	11.4	10.4	1.6	5.0
$100 million to less than $250 million	17.8	18.2	13.4	1.9	11.0	14.1	15.4	10.6	0.5	6.8
$250 million to less than $1 billion	6.9	9.9	4.8	(8.2)	0.9	3.2	5.9	1.7	(8.1)	(1.5)
$1 billion and over	24.9	25.3	29.9	(2.2)	17.1	19.8	20.7	23.4	(4.6)	13.7

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

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

Table H -- Historical Rates of Return

For Corporations in the NAICS Manufacturing Sector [1 2]

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales		Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes		Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)			(percent)		(cents)	
1988 Q1	21.8	15.8	8.3	6.0	1999 Q1	21.7	15.9	8.4	6.2
Q2	24.5	17.4	8.9	6.3	Q2	25.0	18.2	9.2	6.7
Q3	22.3	15.9	8.3	5.9	Q3	22.8	16.7	8.7	6.3
Q4	21.3	15.2	7.7	5.5	Q4	21.1	15.1	8.0	5.7
1989 Q1	21.5	15.2	8.0	5.7	2000 Q1	24.3	18.0	9.6	7.1
Q2	21.4	14.6	7.5	5.1	Q2	23.7	17.2	9.4	6.8
Q3	18.5	13.2	6.8	4.9	Q3	21.5	15.7	8.7	6.4
Q4	13.9	11.1	5.1	4.1	Q4	13.5	9.1	5.5	3.7
1990 Q1	15.5	10.8	5.9	4.1	2001 Q1	2.6	0.0	1.1	0.0
Q2	19.1	13.4	7.0	4.9	Q2	8.5	5.2	3.6	2.2
Q3	15.8	11.1	5.9	4.1	Q3	4.4	2.1	1.9	0.9
Q4	10.3	7.0	3.7	2.5	Q4	2.5	0.5	1.1	0.2
1991 Q1	10.2	6.9	4.1	2.8	2002 Q1	8.0	5.5	3.6	2.5
Q2	12.3	8.6	4.7	3.3	Q2	14.2	10.2	6.0	4.3
Q3	10.3	6.5	3.9	2.5	Q3	13.0	8.8	5.5	3.7
Q4	4.4	3.1	1.7	1.2	Q4	8.0	5.4	3.3	2.2
1992 Q1	(25.7)	(17.5)	(9.6)	(6.5)	2003 Q1	16.8	12.6	7.2	5.4
Q2	16.1	11.4	5.7	4.0	Q2	15.9	11.9	7.0	5.3
Q3	14.0	10.4	5.1	3.8	Q3	14.4	10.8	6.3	4.7
Q4	6.9	3.7	2.4	1.3	Q4	15.6	13.2	7.2	6.1
1993 Q1	4.4	4.3	1.6	1.5	2004 Q1	18.4	14.3	8.5	6.6
Q2	14.4	9.7	4.9	3.3	Q2	22.5	17.4	9.8	7.6
Q3	14.3	9.5	5.0	3.3	Q3	21.2	16.2	9.4	7.2
Q4	12.1	8.5	4.1	2.9	Q4	19.1	15.3	8.6	6.9
1994 Q1	18.6	13.1	6.6	4.6	2005 Q1	20.0	15.3	9.3	7.1
Q2	23.6	17.0	7.9	5.7	Q2	23.1	17.9	10.2	7.9
Q3	23.3	16.6	8.0	5.6	Q3	23.3	17.8	10.3	7.8
Q4	22.2	16.2	7.5	5.5	Q4	20.6	15.7	9.0	6.8
1995 Q1	24.4	17.4	8.6	6.2	2006 Q1	22.9	18.4	10.7	8.6
Q2	25.6	18.5	8.9	6.4	Q2	23.9	18.3	10.8	8.2
Q3	22.4	16.0	8.0	5.7	Q3	24.0	18.4	11.2	8.6
Q4	16.4	12.2	5.7	4.3	Q4	19.5	15.1	9.2	7.1
1996 Q1	21.5	15.6	7.9	5.7	2007 Q1	21.5	16.9	10.6	8.4
Q2	24.8	17.7	8.7	6.2	Q2	23.8	18.8	11.3	8.9
Q3	24.8	18.3	8.9	6.6	Q3	20.0	10.8	9.6	5.2
Q4	20.0	15.1	7.2	5.4	Q4	17.5	14.3	8.4	6.9
1997 Q1	23.1	17.0	8.8	6.5	2008 Q1	19.4	15.2	9.6	7.5
Q2	25.3	18.3	9.3	6.8	Q2	18.5	14.2	8.3	6.4
Q3	23.4	16.8	8.8	6.3	Q3	21.5	16.0	9.9	7.3
Q4	18.8	14.7	6.9	5.4	Q4	(9.6)	(11.6)	(4.7)	(5.7)
1998 Q1	25.9	20.0	10.1	7.8	2009 Q1	8.4	5.9	4.8	3.3
Q2	20.8	14.9	7.7	5.5	Q2				
Q3	22.3	16.5	8.4	6.2	Q3				
Q4	15.9	11.8	5.9	4.4	Q4				

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

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

Table I -- Historical Rates of Return

For Corporations in the NAICS Mining Sector,

Total Assets $50 Million and Over [1 2]

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales		Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes		Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)			(percent)		(cents)	
1988 Q1	7.1	4.5	5.2	3.4	1999 Q1	(4.1)	(3.6)	(4.3)	(3.8)
Q2	9.5	6.5	6.7	4.6	Q2	1.1	0.7	1.1	0.7
Q3	1.2	(2.0)	0.9	(1.4)	Q3	10.9	8.5	10.3	8.1
Q4	2.0	0.2	1.3	0.2	Q4	2.3	2.0	2.1	1.8
1989 Q1	10.6	7.4	8.1	5.6	2000 Q1	9.1	7.1	8.5	6.5
Q2	9.9	6.5	7.4	4.8	Q2	19.4	14.9	17.9	13.8
Q3	9.3	5.9	6.6	4.2	Q3	24.8	19.7	23.5	18.6
Q4	7.8	4.0	5.5	2.9	Q4	28.8	24.0	24.0	20.0
1990 Q1	13.5	8.8	10.3	6.7	2001 Q1	30.9	21.0	25.4	17.3
Q2	6.4	4.7	4.9	3.6	Q2	25.7	18.4	25.4	18.1
Q3	14.1	9.1	10.4	6.7	Q3	4.7	3.3	5.5	3.9
Q4	12.3	10.3	7.3	6.1	Q4	(3.1)	(2.8)	(4.3)	(3.8)
1991 Q1	8.4	6.0	6.4	4.6	2002 Q1	3.9	3.7	5.9	5.6
Q2	6.4	4.8	5.0	3.8	Q2	7.0	5.8	9.3	7.7
Q3	4.4	3.4	3.4	2.6	Q3	8.2	6.5	11.0	8.7
Q4	(3.4)	(3.7)	(2.6)	(2.8)	Q4	(5.0)	(5.8)	(6.2)	(7.3)
1992 Q1	(10.9)	(8.2)	(9.8)	(7.4)	2003 Q1	16.8	12.9	19.7	15.1
Q2	2.0	1.7	1.8	1.5	Q2	13.8	10.4	17.1	12.8
Q3	3.7	2.0	3.2	1.7	Q3	14.3	10.4	18.1	13.2
Q4	2.8	1.5	2.3	1.2	Q4	7.8	5.3	9.9	6.7
1993 Q1	2.8	2.8	2.4	2.4	2004 Q1	17.6	13.1	22.9	16.9
Q2	11.7	8.6	10.5	7.7	Q2	20.1	14.9	25.8	19.1
Q3	5.0	4.0	4.4	3.5	Q3	19.2	14.1	24.2	17.8
Q4	0.6	1.0	0.5	0.9	Q4	19.8	16.3	25.5	20.9
1994 Q1	(3.9)	(5.7)	(3.4)	(5.0)	2005 Q1	22.6	16.5	29.2	21.3
Q2	9.2	7.2	7.9	6.1	Q2	26.6	20.3	33.0	25.2
Q3	7.4	5.7	6.3	4.8	Q3	27.5	21.4	33.6	26.1
Q4	1.3	1.1	1.1	0.9	Q4	31.9	24.3	36.8	28.1
1995 Q1	2.8	2.4	2.7	2.3	2006 Q1	31.4	23.2	38.4	28.4
Q2	8.4	6.3	7.7	5.8	Q2	34.9	26.8	46.9	36.1
Q3	(6.1)	(4.2)	(5.7)	(3.9)	Q3	31.4	23.2	42.6	31.5
Q4	4.9	3.7	4.4	3.3	Q4	28.0	22.3	38.7	30.8
1996 Q1	9.3	7.0	8.5	6.4	2007 Q1	17.8	13.4	26.4	19.9
Q2	16.2	11.9	14.6	10.7	Q2	20.3	14.5	28.5	20.4
Q3	16.7	15.7	15.4	14.5	Q3	24.9	18.2	35.7	26.1
Q4	14.2	10.8	12.7	9.7	Q4	20.2	15.3	27.9	21.1
1997 Q1	18.7	13.5	18.0	13.0	2008 Q1	19.9	15.3	26.0	19.9
Q2	13.2	9.1	13.5	9.3	Q2	16.9	12.7	19.8	14.8
Q3	14.1	10.4	14.5	10.7	Q3	48.9	35.2	64.2	46.2
Q4	(0.2)	0.5	(0.2)	0.4	Q4	(39.5)	(29.9)	(60.9)	(46.1)
1998 Q1	6.0	3.6	6.2	3.7	2009 Q1	(34.1)	(22.5)	(60.3)	(39.7)
Q2	3.2	2.7	3.2	2.7	Q2				
Q3	(1.4)	(0.1)	(1.6)	(0.2)	Q3				
Q4	(36.0)	(29.0)	(34.4)	(27.7)	Q4				

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

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

Table J -- Historical Rates of Return

For Corporations in the NAICS Wholesale Trade Sector,
Total Assets $50 Million and Over [1 2]

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales		Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes		Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)			(percent)		(cents)	
1988 Q1	14.9	9.6	1.9	1.2	1999 Q1	12.7	7.8	2.0	1.2
Q2	14.6	9.3	1.8	1.1	Q2	14.8	9.7	2.3	1.5
Q3	17.2	11.7	2.1	1.4	Q3	16.2	11.0	2.4	1.7
Q4	17.4	10.6	2.0	1.2	Q4	12.8	7.3	1.8	1.0
1989 Q1	14.6	9.5	1.7	1.1	2000 Q1	18.1	10.9	2.6	1.6
Q2	14.8	10.1	1.7	1.2	Q2	16.4	10.0	2.4	1.4
Q3	14.6	10.4	1.8	1.3	Q3	16.5	10.0	2.4	1.5
Q4	11.1	5.8	1.3	0.7	Q4	13.5	7.7	1.9	1.1
1990 Q1	10.5	6.0	1.2	0.7	2001 Q1	8.6	4.8	1.3	0.7
Q2	10.2	5.0	1.3	0.6	Q2	12.0	6.7	1.8	1.0
Q3	9.8	5.7	1.2	0.7	Q3	8.8	5.0	1.4	0.8
Q4	8.3	3.3	1.0	0.4	Q4	9.9	5.3	1.5	0.8
1991 Q1	6.0	3.0	0.8	0.4	2002 Q1	12.3	8.1	2.0	1.3
Q2	8.2	4.5	1.1	0.6	Q2	17.1	12.0	2.7	1.9
Q3	9.4	5.8	1.2	0.8	Q3	15.1	9.8	2.3	1.5
Q4	7.8	3.8	1.0	0.5	Q4	13.9	9.0	2.1	1.4
1992 Q1	6.0	2.7	0.8	0.3	2003 Q1	12.1	8.1	1.9	1.3
Q2	9.7	6.2	1.2	0.8	Q2	14.6	9.5	2.2	1.5
Q3	9.8	6.0	1.2	0.8	Q3	16.8	11.9	2.6	1.8
Q4	10.0	6.5	1.2	0.8	Q4	15.0	7.8	2.2	1.1
1993 Q1	4.8	2.7	0.6	0.4	2004 Q1	17.8	13.3	2.7	2.0
Q2	15.4	9.8	2.0	1.3	Q2	23.0	15.9	3.4	2.3
Q3	8.3	5.0	1.1	0.7	Q3	23.0	16.6	3.5	2.5
Q4	12.6	8.8	1.6	1.1	Q4	20.3	15.5	3.0	2.3
1994 Q1	12.1	8.1	1.6	1.1	2005 Q1	18.5	12.6	2.8	1.9
Q2	14.1	9.3	1.9	1.2	Q2	24.6	18.6	3.7	2.8
Q3	1.2	(3.3)	0.2	(0.4)	Q3	21.2	15.2	3.2	2.3
Q4	11.3	6.7	1.4	0.8	Q4	24.3	17.5	3.4	2.4
1995 Q1	13.0	8.6	1.7	1.1	2006 Q1	19.4	14.2	2.8	2.1
Q2	14.0	8.7	1.8	1.1	Q2	22.0	15.3	3.1	2.2
Q3	14.2	9.6	1.9	1.3	Q3	24.5	17.4	3.5	2.5
Q4	14.8	9.7	1.9	1.2	Q4	19.7	13.4	2.8	1.9
1996 Q1	16.5	10.6	2.1	1.4	2007 Q1	18.7	14.3	2.8	2.1
Q2	15.8	10.0	2.0	1.3	Q2	22.5	16.1	3.2	2.3
Q3	15.8	10.2	2.1	1.3	Q3	19.5	13.8	2.8	2.0
Q4	15.3	9.1	2.0	1.2	Q4	16.8	11.4	2.3	1.5
1997 Q1	15.5	10.2	2.1	1.4	2008 Q1	13.2	8.8	1.8	1.2
Q2	17.6	11.8	2.5	1.7	Q2	18.1	13.6	2.4	1.8
Q3	19.1	12.5	2.8	1.8	Q3	17.2	12.7	2.3	1.7
Q4	13.9	8.5	2.0	1.2	Q4	(2.7)	(4.7)	(0.4)	(0.7)
1998 Q1	12.9	7.8	2.0	1.2	2009 Q1	1.7	0.4	0.3	0.1
Q2	14.7	9.4	2.2	1.4	Q2				
Q3	14.9	10.2	2.2	1.5	Q3				
Q4	10.1	6.7	1.5	1.0	Q4				

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

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

Table K -- Historical Rates of Return

For Corporations in the NAICS Retail Trade Sector,
Total Assets $50 Million and Over [1 2 3]

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales		Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes		Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)			(percent)		(cents)	
1988 Q1	13.1	8.4	2.4	1.5	1999 Q1	19.9	12.0	3.7	2.2
Q2	15.3	10.1	2.6	1.7	Q2	22.0	13.0	4.0	2.4
Q3	14.9	9.2	2.5	1.5	Q3	23.2	14.3	4.3	2.6
Q4	31.4	22.5	4.4	3.2	Q4	32.6	20.0	5.5	3.4
1989 Q1	18.1	11.0	2.9	1.8	2000 Q1	17.9	10.0	3.3	1.9
Q2	15.2	9.5	2.3	1.4	Q2	18.4	10.6	3.3	1.9
Q3	17.7	11.6	2.6	1.7	Q3	15.2	8.2	2.8	1.5
Q4	20.1	7.0	2.5	0.9	Q4	25.5	15.0	4.1	2.4
1990 Q1	5.4	0.7	0.8	0.1	2001 Q1	16.7	10.1	3.0	1.8
Q2	12.3	6.9	1.6	0.9	Q2	15.0	9.0	2.7	1.6
Q3	13.3	7.4	1.7	1.0	Q3	14.7	8.5	2.7	1.6
Q4	29.2	18.8	3.5	2.2	Q4	23.7	12.7	3.9	2.1
1991 Q1	7.5	3.3	1.1	0.5	2002 Q1	19.0	11.3	3.6	2.1
Q2	14.4	8.2	2.0	1.1	Q2	22.3	14.6	4.2	2.7
Q3	11.9	5.9	1.7	0.8	Q3	19.4	11.9	3.7	2.3
Q4	22.3	11.3	2.8	1.4	Q4	25.6	14.6	4.5	2.5
1992 Q1	(1.7)	(2.8)	(0.3)	(0.4)	2003 Q1	23.1	16.3	4.5	3.2
Q2	16.0	9.1	2.4	1.4	Q2	21.1	13.6	4.1	2.6
Q3	11.4	5.8	1.7	0.9	Q3	20.3	13.1	3.9	2.5
Q4	19.6	10.4	2.6	1.4	Q4	33.9	19.9	5.9	3.5
1993 Q1	9.8	5.3	1.6	0.8	2004 Q1	23.0	15.0	4.4	2.9
Q2	19.5	12.7	3.0	1.9	Q2	26.2	17.6	5.0	3.3
Q3	14.6	8.7	2.3	1.4	Q3	21.5	14.2	4.1	2.7
Q4	22.1	11.5	3.1	1.6	Q4	31.3	20.6	5.7	3.7
1994 Q1	14.9	8.5	2.4	1.4	2005 Q1	22.1	14.7	4.3	2.9
Q2	19.8	12.7	3.2	2.0	Q2	25.0	16.4	4.8	3.1
Q3	19.1	11.5	3.1	1.8	Q3	21.7	14.5	4.3	2.9
Q4	33.5	20.6	5.0	3.1	Q4	31.1	21.4	5.7	3.9
1995 Q1	13.6	8.7	2.4	1.5	2006 Q1	23.1	16.3	4.7	3.3
Q2	16.5	10.1	2.7	1.7	Q2	22.7	14.6	4.5	2.9
Q3	15.7	9.7	2.6	1.6	Q3	21.4	14.0	4.2	2.8
Q4	21.0	11.5	3.1	1.7	Q4	29.4	19.8	5.5	3.7
1996 Q1	12.9	7.7	2.2	1.3	2007 Q1	20.8	13.7	4.4	2.9
Q2	16.7	10.0	2.8	1.7	Q2	25.8	16.9	5.2	3.4
Q3	19.0	12.0	3.2	2.0	Q3	19.0	12.8	3.8	2.5
Q4	25.7	15.6	3.9	2.4	Q4	27.0	17.7	4.9	3.2
1997 Q1	14.6	8.6	2.6	1.5	2008 Q1	19.2	11.5	3.7	2.2
Q2	14.9	8.8	2.6	1.5	Q2	19.7	12.5	3.7	2.3
Q3	17.9	11.1	3.1	2.0	Q3	13.5	8.3	2.6	1.6
Q4	29.4	18.6	4.7	3.0	Q4	3.4	(1.6)	0.6	(0.3)
1998 Q1	19.0	11.5	3.5	2.1	2009 Q1	NA	NA	NA	NA
Q2	24.3	16.1	4.4	2.9	Q2				
Q3	18.6	10.7	3.3	1.9	Q3				
Q4	31.3	19.3	5.1	3.1	Q4				

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

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

[3] See the Publication Schedule in the Introduction, page xii. First quarter estimates for retail trade data will be published in the second quarter publication.

Table L -- Composition of the Sample

By NAICS Sector and Size of Total Assets

Size of total assets	Manufacturing [1]			Mining [2]		
	Total assets [3]		Number of active corps. in sample [4]	Total assets [3]		Number of active corps. in sample [5]
	Million dollars	Percent		Million dollars	Percent	
All asset sizes	6,832,248	100	7,738	652,413	100	267
Under $10 million	186,247	3	3,527	25	0	1
$10 million and over	6,646,001	97	4,211	652,388	100	266
$10 million to less than $25 million	98,327	1	1,070	196	0	3
$25 million to less than $50 million	86,139	1	615	746	0	9
$50 million to less than $100 million	103,366	2	501	4,977	1	35
$100 million to less than $250 million	139,393	2	552	14,770	2	63
$250 million to less than $1 billion	404,779	6	745	36,025	6	53
$1 billion and over	5,813,998	85	728	595,674	91	103
	Wholesale trade [2]			Retail trade [2 8]		
	Total assets [3]		Number of active corps. in sample [6]	Total assets [3]		Number of active corps. in sample [7]
	Million dollars	Percent		Million dollars	Percent	
All asset sizes	731,882	100	983	986,685	100	622
Under $10 million	260	0	12	182	0	13
$10 million and over	731,621	100	971	986,503	100	609
$10 million to less than $25 million	1,531	0	30	1,195	0	22
$25 million to less than $50 million	11,287	2	100	6,100	1	52
$50 million to less than $100 million	32,003	4	224	16,261	2	128
$100 million to less than $250 million	56,983	8	262	32,908	3	150
$250 million to less than $1 billion	127,013	17	229	72,330	7	133
$1 billion and over	502,805	69	126	857,709	87	124

[1] Includes manufacturing corporations with total assets of $250 thousand and over at time of sample selection.

[2] Includes mining, wholesale, and retail trade corporations with total assets of $50 million and over at time of sample selection.

[3] Estimated universe total; figures are rounded and will not necessarily add to totals.

[4] Drawn from a universe of approximately 151,100.

[5] Drawn from a universe of approximately 520.

[6] Drawn from a universe of approximately 1,900.

[7] Drawn from a universe of approximately 1,200.

[8] Composition of sample, fourth quarter 2008, revised.

Table M -- Sampling Variability

For Corporations in NAICS Manufacturing, Mining, and Trade,
By Sector, Select Subsectors, and Select Industry Groups [1]

Industry	Relative standard error [2]				Standard error [2]
	Net sales	Depreciation	Inventories	Total assets	Income before income taxes
	(percent)				(million dollars)
All manufacturing [2]	0.3	0.3	0.5	0.2	508
All nondurable manufacturing	0.6	0.5	0.9	0.3	187
Food	0.8	0.8	1.0	0.5	66
Beverage and tobacco products	1.0	1.1	3.5	0.5	19
Textile mills and textile product mills	8.8	7.1	9.7	6.7	29
Apparel and leather products	4.9	3.3	5.1	2.9	80
Paper	3.1	1.6	3.2	1.5	7
Printing and related support activities	4.6	3.9	4.8	3.1	36
Petroleum and coal products	0.2	0.2	0.6	0.1	13
Chemicals	0.8	0.5	0.8	0.3	131
Basic chemicals, resins, and synthetics [3]	1.2	1.0	1.2	0.6	18
Pharmaceuticals and medicines [3]	1.2	0.8	1.4	0.5	99
All other chemicals [3]	0.8	0.6	1.0	0.3	54
Plastics and rubber products	4.4	3.8	3.9	2.9	50
All durable manufacturing	0.6	0.4	0.6	0.4	392
Wood products	3.5	2.4	3.3	1.7	13
Nonmetallic mineral products	4.0	2.6	3.3	1.7	45
Primary metals	2.3	1.7	2.4	1.1	37
Iron, steel, and ferroalloys [3]	4.2	3.4	4.5	2.4	25
Nonferrous metals [3]	2.9	2.0	2.7	1.1	35
Foundries [3]	12.4	11.6	12.9	9.0	30
Fabricated metal products	2.2	2.2	2.1	1.5	116
Machinery	3.8	2.9	4.3	2.2	104
Computer and electronic products	2.0	1.3	3.8	1.0	134
Computer and peripheral equipment [3]	0.9	1.2	4.1	0.4	78
Communications equipment [3]	1.9	1.1	3.9	0.8	55
All other electronic products [3]	3.4	1.8	4.7	1.7	45
Electrical equipment, appliances, and components	3.3	3.9	5.0	2.2	45
Transportation equipment	1.3	1.2	1.0	0.6	119
Motor vehicles and parts [3]	2.5	1.7	3.6	1.2	41
Aerospace products and parts [3]	0.8	1.2	0.7	0.5	42
Furniture and related products	4.1	3.3	4.4	2.4	19
Miscellaneous manufacturing	26.2	18.1	27.8	12.0	473
All mining [2]	0.5	0.6	0.4	0.5	29
All wholesale trade [2]	0.6	0.6	1.0	0.6	46
All retail trade [4 5]	0.2	0.2	0.2	0.1	52

[1] See the Survey Methodology section in the Introduction, page xvi, for information on a change in methodology for calculating the sample variance.

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

[3] Included in subsector above.

[4] Fourth quarter 2008, revised.

[5] See the Publication Schedule in the Introduction, page xii. First quarter estimates for retail trade data will be published in the second quarter publication.

Table N -- Seasonally Adjusted Net Sales and Net Income After Tax

For Corporations in the NAICS Manufacturing Sector [1 2]

Industry group and year	Net sales				Net income after tax			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	(million dollars)				(million dollars)			
All manufacturing:								
1998	989,075	980,223	985,312	996,113	74,430	48,142	58,714	53,621
1999	1,002,488	1,025,705	1,046,920	1,073,858	59,631	62,265	63,992	72,284
2000	1,119,613	1,127,748	1,144,033	1,122,682	77,152	69,612	71,023	52,565
2001	1,114,738	1,093,612	1,058,802	1,029,059	(90)	14,744	8,175	13,078
2002	1,024,252	1,048,843	1,064,490	1,077,694	25,391	36,564	38,564	39,405
2003	1,101,692	1,073,626	1,103,771	1,114,440	59,083	48,604	50,583	78,515
2004	1,182,723	1,222,428	1,242,680	1,284,138	76,331	85,958	87,212	98,524
2005	1,300,585	1,322,994	1,372,303	1,412,325	90,820	98,588	104,884	106,903
2006	1,446,737	1,454,535	1,451,180	1,428,233	120,800	114,759	122,005	112,943
2007	1,458,748	1,495,089	1,518,785	1,584,076	117,991	128,995	75,063	120,859
2008	1,628,366	1,692,051	1,667,352	1,408,226	117,845	103,028	119,496	(69,599)
2009	1,268,994				41,083			
All nondurable manufacturing:								
1998	451,606	444,849	442,986	442,017	29,519	28,023	29,729	19,595
1999	445,183	452,182	460,144	477,184	26,127	28,411	30,114	32,985
2000	506,679	514,622	526,840	505,155	37,048	38,237	35,637	31,490
2001	507,780	506,154	488,502	471,652	31,217	33,844	25,485	21,568
2002	463,490	478,707	497,230	515,423	26,493	28,807	29,218	33,849
2003	541,015	514,245	532,135	526,385	43,711	33,849	28,073	42,994
2004	572,020	592,971	602,866	628,204	41,428	46,871	49,781	53,356
2005	638,166	646,338	689,511	705,619	56,151	57,321	61,417	65,332
2006	720,498	721,783	726,927	703,363	68,917	71,097	71,926	65,658
2007	715,360	747,983	761,319	819,034	70,456	73,405	67,465	72,082
2008	856,212	919,068	912,266	713,516	73,397	75,970	82,791	(11,003)
2009	637,357				47,245			
All durable manufacturing:								
1998	537,469	535,374	542,326	554,096	44,911	20,119	28,985	34,026
1999	557,305	573,523	586,776	596,674	33,504	33,854	33,878	39,299
2000	612,934	613,126	617,193	617,527	40,104	31,375	35,386	21,075
2001	606,958	587,458	570,300	557,407	(31,307)	(19,100)	(17,310)	(8,490)
2002	560,762	570,136	567,260	562,271	(1,102)	7,757	9,346	5,556
2003	560,677	559,381	571,636	588,055	15,372	14,755	22,510	35,521
2004	610,703	629,457	639,814	655,934	34,903	39,087	37,431	45,168
2005	662,419	676,656	682,792	706,706	34,669	41,267	43,467	41,571
2006	726,239	732,752	724,253	724,870	51,883	43,662	50,079	47,285
2007	743,388	747,106	757,466	765,042	47,535	55,590	7,598	48,777
2008	772,154	772,983	755,086	694,710	44,448	27,058	36,705	(58,596)
2009	631,637				(6,162)			

[1] The seasonally adjusted estimates provided in this table were derived using a combination of SIC-based and NAICS-based estimates.

[2] Beginning with the 2007Q4 data release, updated regARIMA models for seasonal adjustment were implemented. These updated models improve the identification of seasonal patterns in the unadjusted net sales and net income after taxes for all manufacturing, all nondurable manufacturing, and all durable manufacturing.

NOTE: Seasonally adjusted estimates are the result of removing normal seasonal patterns from an unadjusted data series to bring out underlying trends. The seasonally adjusted estimates are computed using the X-12 ARIMA seasonal adjustment program. Further information on the X-12 ARIMA may be obtained from the Associate Director for Statistical Design, Methodology, and Standards, U.S. Census Bureau, Washington, DC 20233.

FINANCIAL DATA TABLES

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

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,566,418	1,726,981	1,693,286	1,413,060	1,218,116	148,916	162,103	160,002	149,825	130,594
Depreciation, depletion, and amortization of property, plant, and equipment	41,228	44,289	41,464	44,436	43,595	3,170	3,231	3,290	3,922	3,232
All other operating costs and expenses	1,430,946	1,572,454	1,537,502	1,322,763	1,121,255	135,681	145,691	145,023	145,354	121,468
Income (loss) from operations	94,244	110,238	114,319	45,862	53,266	10,065	13,180	11,688	549	5,894
Interest expense	30,461	28,371	28,263	29,016	26,619	1,543	1,414	1,396	1,501	1,218
All other nonoperating income (expense)	86,170	61,930	81,251	(83,723)	31,340	271	(63)	246	(237)	(163)
Income (loss) before income taxes	149,952	143,797	167,307	(66,878)	57,987	8,793	11,704	10,538	(1,190)	4,513
Provision for current and deferred domestic income taxes	32,617	33,394	43,098	14,238	17,409	1,084	1,106	959	807	588
Income (loss) after income taxes	117,335	110,404	124,209	(81,116)	40,578	7,710	10,597	9,579	(1,997)	3,925
Cash dividends charged to retained earnings this quarter	43,469	50,937	42,561	47,959	45,058	3,270	3,155	2,727	2,820	2,194
Net income retained in business	73,866	59,467	81,648	(129,075)	(4,481)	4,439	7,442	6,852	(4,816)	1,731
Retained earnings at beginning of quarter	1,864,447	1,892,350	1,918,858	1,969,042	1,841,808	71,676	81,096	71,447	71,843	70,700
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(27,478)	(14,611)	(13,215)	(12,983)	(18,229)	(4,220)	(4,180)	(2,566)	(3,470)	(3,103)
Retained earnings at end of quarter	1,910,835	1,937,206	1,987,290	1,826,984	1,819,099	71,895	84,359	75,733	63,556	69,328
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.63	2.56	2.45	3.14	3.58	2.13	1.99	2.06	2.62	2.48
All other operating costs and expenses	91.35	91.05	90.80	93.61	92.05	91.11	89.88	90.64	97.02	93.01
Income (loss) from operations	6.02	6.38	6.75	3.25	4.37	6.76	8.13	7.30	0.37	4.51
Interest expense	1.94	1.64	1.67	2.05	2.19	1.04	0.87	0.87	1.00	0.93
All other nonoperating income (expense)	5.50	3.59	4.80	(5.92)	2.57	0.18	(0.04)	0.15	(0.16)	(0.12)
Income (loss) before income taxes	9.57	8.33	9.88	(4.73)	4.76	5.90	7.22	6.59	(0.79)	3.46
Provision for current and deferred domestic income taxes	2.08	1.93	2.55	1.01	1.43	0.73	0.68	0.60	0.54	0.45
Income (loss) after income taxes	7.49	6.39	7.34	(5.74)	3.33	5.18	6.54	5.99	(1.33)	3.01
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.43	18.52	21.54	(9.56)	8.39	28.02	35.40	32.14	(3.73)	13.87
After income taxes	15.21	14.22	15.99	(11.59)	5.87	24.56	32.05	29.21	(6.25)	12.06
Annual rate of profit on total assets:										
Before income taxes	8.48	7.97	9.34	(3.88)	3.39	12.33	16.25	14.47	(1.66)	6.34
After income taxes	6.63	6.12	6.94	(4.70)	2.38	10.81	14.72	13.15	(2.79)	5.52
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.32	1.30	1.31	1.29	1.32	2.08	2.10	2.10	2.11	2.15
Total cash, U.S. Government and other securities, to total current liabilities	0.26	0.25	0.25	0.27	0.28	0.44	0.44	0.44	0.46	0.48
Total stockholders' equity to total debt	1.88	1.86	1.85	1.65	1.58	1.37	1.49	1.45	1.35	1.41

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	219,340	214,557	219,223	213,256	210,831	31,648	31,776	32,452	32,880	34,466
Time deposits in the U.S., including negotiable certificates of deposit	49,721	42,402	42,933	56,035	62,622	4,060	4,488	4,419	4,516	3,758
Total cash on hand and in U.S. banks	269,061	256,959	262,156	269,291	273,453	35,708	36,265	36,871	37,395	38,224
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	153,849	170,654	155,188	154,472	147,206	5,706	5,717	5,228	4,864	5,137
Total cash, U.S. Government and other securities	422,910	427,612	417,343	423,762	420,658	41,414	41,982	42,100	42,259	43,360
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	701,695	745,219	721,784	620,255	601,237	71,280	74,332	74,609	67,933	64,325
Inventories	639,988	655,458	663,122	632,969	626,303	71,439	70,971	71,495	70,508	72,187
All other current assets	347,875	365,052	354,853	359,457	348,210	11,062	11,939	12,920	11,943	12,324
Total current assets	2,112,467	2,193,341	2,157,102	2,036,443	1,996,409	195,195	199,224	201,124	192,643	192,196
Property, plant, and equipment	2,566,365	2,591,262	2,607,550	2,630,113	2,648,225	217,751	217,877	213,504	225,116	225,918
Land and mineral rights	120,047	120,346	120,598	112,943	112,315	3,631	3,809	4,148	4,586	4,251
Less: Accumulated depreciation, depletion, and amortization	1,425,628	1,442,491	1,447,181	1,446,769	1,467,638	151,066	151,747	147,889	155,369	158,853
Net property, plant, and equipment	1,260,784	1,269,118	1,280,967	1,296,286	1,292,901	70,316	69,939	69,764	74,333	71,317
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,701,948	3,757,440	3,725,813	3,567,992	3,542,938	19,688	18,854	20,406	19,732	21,061
Total Assets	7,075,200	7,219,899	7,163,882	6,900,721	6,832,248	285,199	288,016	291,294	286,708	284,574
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	71,803	77,424	74,299	69,765	70,176	18,171	18,147	16,730	17,988	17,365
b. Other short-term loans, including commercial paper	112,697	116,979	111,431	119,833	111,574	3,547	3,146	4,149	4,182	3,522
Trade accounts and trade notes payable	505,536	545,180	513,631	445,730	407,984	38,470	40,624	41,665	37,270	34,762
Income taxes accrued, prior and current years, net of payments	36,671	26,401	29,583	26,678	27,474	1,165	1,155	1,006	817	654
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	32,584	33,432	32,505	42,229	57,314	7,797	7,199	6,775	6,620	8,015
b. Other long-term loans	81,955	79,937	80,538	76,544	74,132	3,658	4,305	3,607	3,700	4,251
All other current liabilities, including excise and sales taxes, and accrued expenses	759,277	801,683	799,518	798,884	767,893	21,073	20,174	21,815	20,926	20,834
Total current liabilities	1,600,524	1,681,037	1,641,505	1,579,662	1,516,548	93,883	94,750	95,748	91,504	89,403
Long-term debt, due in more than 1 year:										
a. Loans from banks	379,435	389,499	395,599	397,145	400,090	30,162	29,880	31,733	33,286	32,469
b. Other long-term loans	966,262	975,184	981,056	995,368	1,031,639	28,624	26,374	27,647	28,604	26,486
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,042,699	1,067,764	1,038,794	1,129,929	1,118,535	6,990	4,770	4,999	5,617	6,032
Total liabilities	3,988,920	4,113,484	4,056,953	4,102,105	4,066,811	159,659	155,774	160,127	159,010	154,390
Capital stock and other capital (less treasury stock)	1,175,445	1,169,209	1,119,638	971,632	946,338	53,644	47,884	55,434	64,141	60,856
Retained earnings	1,910,835	1,937,206	1,987,290	1,826,984	1,819,099	71,895	84,359	75,733	63,556	69,328
Stockholders' equity	3,086,280	3,106,414	3,106,929	2,798,616	2,765,437	125,540	132,243	131,167	127,698	130,184
Total Liabilities and Stockholders' Equity	7,075,200	7,219,899	7,163,882	6,900,721	6,832,248	285,199	288,016	291,294	286,708	284,574
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	511,943	512,304	515,597	456,781	479,861	101,312	104,474	105,377	101,140	102,793
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.98	5.92	5.83	6.14	6.16	14.52	14.58	14.45	14.74	15.24
Trade accounts and trade notes receivable	9.92	10.32	10.08	8.99	8.80	24.99	25.81	25.61	23.69	22.60
Inventories	9.05	9.08	9.26	9.17	9.17	25.05	24.64	24.54	24.59	25.37
Total current assets	29.86	30.38	30.11	29.51	29.22	68.44	69.17	69.05	67.19	67.54
Net property, plant, and equipment	17.82	17.58	17.88	18.78	18.92	24.66	24.28	23.95	25.93	25.06
Short-term debt, including current portion of long-term debt	4.23	4.26	4.17	4.47	4.58	11.63	11.39	10.73	11.33	11.65
Total current liabilities	22.62	23.28	22.91	22.89	22.20	32.92	32.90	32.87	31.92	31.42
Long-term debt	19.02	18.90	19.22	20.18	20.96	20.61	19.53	20.38	21.59	20.72
Total liabilities	56.38	56.97	56.63	59.44	59.52	55.98	54.08	54.97	55.46	54.25
Stockholders' equity	43.62	43.03	43.37	40.56	40.48	44.02	45.92	45.03	44.54	45.75

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	825,927	942,206	924,120	711,385	614,850	49,800	52,685	54,206	51,327	46,467
Depreciation, depletion, and amortization of property, plant, and equipment	19,773	20,857	19,997	21,683	21,461	1,120	1,148	1,170	1,257	1,111
All other operating costs and expenses	751,933	856,371	836,622	657,032	549,177	45,750	47,562	49,556	49,001	43,368
Income (loss) from operations	54,221	64,978	67,500	32,670	44,212	2,930	3,976	3,479	1,069	1,988
Interest expense	15,785	14,365	13,943	14,232	12,849	536	493	475	498	447
All other nonoperating income (expense)	52,885	44,549	56,935	(26,408)	27,006	95	(193)	2	(607)	0
Income (loss) before income taxes	91,322	95,162	110,493	(7,970)	58,369	2,489	3,290	3,006	(36)	1,542
Provision for current and deferred domestic income taxes	18,738	17,161	23,932	8,040	11,943	286	350	311	180	144
Income (loss) after income taxes	72,584	78,001	86,561	(16,010)	46,425	2,203	2,940	2,695	(216)	1,398
Cash dividends charged to retained earnings this quarter	25,194	27,528	24,876	29,760	27,279	817	774	533	661	648
Net income retained in business	47,390	50,473	61,685	(45,770)	19,147	1,386	2,166	2,163	(877)	750
Retained earnings at beginning of quarter	1,207,557	1,226,247	1,270,917	1,303,129	1,254,304	24,551	26,244	28,036	25,455	25,954
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(8,906)	(4,869)	(2,459)	(5,484)	(9,971)	(1,071)	(1,384)	23	(1,402)	(506)
Retained earnings at end of quarter	1,246,041	1,271,851	1,330,142	1,251,875	1,263,479	24,866	27,026	30,222	23,175	26,198
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.39	2.21	2.16	3.05	3.49	2.25	2.18	2.16	2.45	2.39
All other operating costs and expenses	91.04	90.89	90.53	92.36	89.32	91.87	90.27	91.42	95.47	93.33
Income (loss) from operations	6.56	6.90	7.30	4.59	7.19	5.88	7.55	6.42	2.08	4.28
Interest expense	1.91	1.52	1.51	2.00	2.09	1.08	0.94	0.88	0.97	0.96
All other nonoperating income (expense)	6.40	4.73	6.16	(3.71)	4.39	0.19	(0.37)	0.00	(1.18)	0.00
Income (loss) before income taxes	11.06	10.10	11.96	(1.12)	9.49	5.00	6.24	5.55	(0.07)	3.32
Provision for current and deferred domestic income taxes	2.27	1.82	2.59	1.13	1.94	0.57	0.66	0.57	0.35	0.31
Income (loss) after income taxes	8.79	8.28	9.37	(2.25)	7.55	4.42	5.58	4.97	(0.42)	3.01
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.79	24.56	28.32	(2.20)	16.19	26.11	33.84	30.05	(0.39)	16.53
After income taxes	18.91	20.13	22.19	(4.42)	12.87	23.11	30.24	26.94	(2.34)	14.99
Annual rate of profit on total assets:										
Before income taxes	10.61	10.79	12.69	(0.94)	6.90	10.88	14.52	12.92	(0.16)	6.77
After income taxes	8.43	8.84	9.94	(1.89)	5.49	9.63	12.97	11.58	(0.96)	6.14
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.22	1.21	1.25	1.26	1.31	1.85	1.93	1.98	1.99	1.98
Total cash, U.S. Government and other securities, to total current liabilities	0.20	0.20	0.21	0.24	0.27	0.36	0.37	0.37	0.37	0.38
Total stockholders' equity to total debt	1.76	1.74	1.78	1.64	1.56	1.18	1.23	1.29	1.11	1.09

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	67,824	69,620	72,100	71,319	73,988	8,208	7,929	8,299	8,045	8,680
Time deposits in the U.S., including negotiable certificates of deposit	23,949	16,973	19,542	29,295	36,841	1,213	1,172	1,262	1,301	939
Total cash on hand and in U.S. banks	91,773	86,593	91,642	100,614	110,829	9,420	9,101	9,561	9,346	9,619
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	52,261	69,582	59,156	63,472	58,882	2,209	2,120	1,948	1,399	1,491
Total cash, U.S. Government and other securities	144,034	156,174	150,797	164,087	169,711	11,629	11,221	11,509	10,744	11,111
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	304,981	331,616	306,290	255,387	251,153	22,735	23,085	24,260	21,615	21,089
Inventories	263,409	271,076	267,877	254,374	250,524	21,651	20,660	21,945	21,670	21,628
All other current assets	159,997	168,023	165,004	169,471	164,920	3,516	3,496	3,582	3,598	3,477
Total current assets	872,421	926,890	889,968	843,319	836,307	59,531	58,462	61,296	57,628	57,305
Property, plant, and equipment	1,421,857	1,436,659	1,433,670	1,451,988	1,467,775	76,436	74,801	72,992	76,406	78,740
Land and mineral rights	63,282	63,910	60,168	60,723	59,949	1,248	1,178	1,327	1,296	1,219
Less: Accumulated depreciation, depletion, and amortization	763,478	770,267	763,792	763,351	776,073	51,367	49,823	48,965	51,286	53,610
Net property, plant, and equipment	721,661	730,301	730,046	749,361	751,651	26,317	26,156	25,353	26,416	26,349
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,849,692	1,871,306	1,862,504	1,789,560	1,797,365	5,644	6,026	6,432	6,408	7,403
Total Assets	3,443,774	3,528,498	3,482,519	3,382,239	3,385,324	91,492	90,644	93,081	90,452	91,056
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	34,471	36,803	35,319	31,835	34,564	6,947	6,464	5,702	6,210	6,372
b. Other short-term loans, including commercial paper	77,223	84,817	72,388	67,800	61,628	969	883	1,042	846	955
Trade accounts and trade notes payable	240,581	272,364	241,512	207,072	189,995	13,292	13,439	14,947	13,228	12,240
Income taxes accrued, prior and current years, net of payments	20,091	11,387	14,627	14,435	15,967	428	394	325	352	222
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	15,968	16,904	16,193	17,361	19,599	3,175	2,875	2,578	2,409	2,981
b. Other long-term loans	46,657	42,632	43,891	41,881	41,474	1,389	1,377	922	1,066	1,244
All other current liabilities, including excise and sales taxes, and accrued expenses	278,189	300,556	288,848	291,508	274,833	5,948	4,802	5,380	4,906	4,920
Total current liabilities	713,179	765,463	712,779	671,891	638,062	32,148	30,235	30,895	29,017	28,934
Long-term debt, due in more than 1 year:										
a. Loans from banks	189,598	195,031	195,722	195,620	201,267	12,010	11,604	12,058	13,049	12,546
b. Other long-term loans	509,837	514,495	511,782	528,284	566,184	7,717	8,293	8,767	9,623	9,996
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	495,844	503,910	501,799	537,940	537,341	1,487	1,625	1,341	1,885	2,269
Total liabilities	1,908,458	1,978,899	1,922,082	1,933,735	1,942,854	53,362	51,756	53,061	53,575	53,745
Capital stock and other capital (less treasury stock)	289,274	277,748	230,294	196,629	178,990	13,264	11,863	9,797	13,702	11,114
Retained earnings	1,246,041	1,271,851	1,330,142	1,251,875	1,263,479	24,866	27,026	30,222	23,175	26,198
Stockholders' equity	1,535,315	1,549,599	1,560,437	1,448,504	1,442,469	38,130	38,888	40,020	36,877	37,311
Total Liabilities and Stockholders' Equity	3,443,774	3,528,498	3,482,519	3,382,239	3,385,324	91,492	90,644	93,081	90,452	91,056
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	159,242	161,427	177,190	171,428	198,246	27,383	28,227	30,400	28,611	28,371
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.18	4.43	4.33	4.85	5.01	12.71	12.38	12.36	11.88	12.20
Trade accounts and trade notes receivable	8.86	9.40	8.80	7.55	7.42	24.85	25.47	26.06	23.90	23.16
Inventories	7.65	7.68	7.69	7.52	7.40	23.66	22.79	23.58	23.96	23.75
Total current assets	25.33	26.27	25.56	24.93	24.70	65.07	64.50	65.85	63.71	62.93
Net property, plant, and equipment	20.96	20.70	20.96	22.16	22.20	28.76	28.86	27.24	29.20	28.94
Short-term debt, including current portion of long-term debt	5.06	5.13	4.82	4.70	4.65	13.64	12.80	11.01	11.64	12.69
Total current liabilities	20.71	21.69	20.47	19.87	18.85	35.14	33.36	33.19	32.08	31.78
Long-term debt	20.31	20.11	20.32	21.40	22.67	21.56	21.95	22.37	25.07	24.76
Total liabilities	55.42	56.08	55.19	57.17	57.39	58.32	57.10	57.01	59.23	59.02
Stockholders' equity	44.58	43.92	44.81	42.83	42.61	41.68	42.90	42.99	40.77	40.98

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

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

Item	Food All Total Asset Sizes					Food Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	148,129	152,001	151,642	150,645	138,130	12,802	12,925	12,024	13,691	11,873
Depreciation, depletion, and amortization of property, plant, and equipment	2,796	2,870	2,796	2,861	2,817	199	214	213	263	199
All other operating costs and expenses	135,918	138,926	138,810	139,060	127,151	11,885	11,958	11,140	12,965	10,967
Income (loss) from operations	9,415	10,205	10,035	8,724	8,162	718	753	671	464	707
Interest expense	3,103	2,595	2,406	2,883	2,331	121	110	105	120	89
All other nonoperating income (expense)	3,640	2,986	3,408	1,221	2,331	418	20	28	(59)	116
Income (loss) before income taxes	9,951	10,596	11,037	7,062	8,162	1,014	662	595	286	734
Provision for current and deferred domestic income taxes	2,154	2,730	2,728	2,105	1,522	94	116	75	42	34
Income (loss) after income taxes	7,798	7,866	8,309	4,957	6,640	920	546	520	244	700
Cash dividends charged to retained earnings this quarter	2,264	2,697	3,046	3,289	2,405	318	152	90	113	65
Net income retained in business	5,533	5,169	5,264	1,668	4,235	602	394	430	131	635
Retained earnings at beginning of quarter	152,952	153,956	156,399	158,953	160,250	5,033	5,227	3,823	5,106	4,961
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,943)	(993)	(309)	(1,137)	(664)	(223)	(359)	423	(498)	52
Retained earnings at end of quarter	156,542	158,132	161,353	159,484	163,822	5,412	5,262	4,676	4,739	5,648
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.89	1.89	1.84	1.90	2.04	1.56	1.66	1.77	1.92	1.68
All other operating costs and expenses	91.76	91.40	91.54	92.31	92.05	92.84	92.52	92.64	94.69	92.37
Income (loss) from operations	6.36	6.71	6.62	5.79	5.91	5.61	5.82	5.58	3.39	5.95
Interest expense	2.09	1.71	1.59	1.91	1.69	0.94	0.85	0.88	0.87	0.75
All other nonoperating income (expense)	2.46	1.96	2.25	0.81	1.69	3.26	0.15	0.24	(0.43)	0.97
Income (loss) before income taxes	6.72	6.97	7.28	4.69	5.91	7.92	5.12	4.94	2.09	6.18
Provision for current and deferred domestic income taxes	1.45	1.80	1.80	1.40	1.10	0.74	0.90	0.62	0.31	0.28
Income (loss) after income taxes	5.26	5.18	5.48	3.29	4.81	7.19	4.22	4.32	1.78	5.90
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.88	18.98	19.60	13.37	15.51	56.00	35.83	36.20	17.09	39.88
After income taxes	14.01	14.09	14.75	9.39	12.61	50.80	29.54	31.64	14.58	38.05
Annual rate of profit on total assets:										
Before income taxes	7.78	8.33	8.64	5.66	6.69	22.33	14.33	13.66	6.28	16.65
After income taxes	6.09	6.18	6.50	3.97	5.44	20.25	11.81	11.94	5.36	15.88
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.17	1.25	1.28	1.29	1.33	1.72	1.69	1.69	1.67	1.82
Total cash, U.S. Government and other securities, to total current liabilities	0.10	0.12	0.15	0.16	0.16	0.30	0.32	0.27	0.31	0.36
Total stockholders' equity to total debt	1.45	1.46	1.48	1.39	1.40	1.11	1.08	1.01	0.91	1.08

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

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

Item	Food All Total Asset Sizes					Food Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	7,662	7,789	9,944	10,486	10,848	1,485	1,466	1,158	1,617	1,698
Time deposits in the U.S., including negotiable certificates of deposit	1,559	2,178	1,884	2,067	1,687	151	128	190	160	117
Total cash on hand and in U.S. banks	9,220	9,967	11,828	12,554	12,536	1,636	1,594	1,348	1,777	1,815
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,053	5,103	5,796	5,706	4,584	360	476	317	160	260
Total cash, U.S. Government and other securities	13,273	15,070	17,624	18,260	17,120	1,996	2,070	1,665	1,938	2,075
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	51,770	49,762	50,401	47,621	46,194	4,002	3,881	3,938	3,971	3,723
Inventories	62,071	61,221	59,723	57,505	55,267	4,660	4,466	4,137	4,040	4,098
All other current assets	24,692	25,976	23,102	23,853	22,255	734	675	716	450	458
Total current assets	151,807	152,029	150,850	147,238	140,836	11,393	11,092	10,456	10,399	10,354
Property, plant, and equipment	193,560	195,452	195,125	198,275	198,113	14,232	14,989	13,931	15,236	14,515
Land and mineral rights	5,742	6,049	5,905	5,831	5,596	327	265	347	366	297
Less: Accumulated depreciation, depletion, and amortization	103,393	104,438	103,789	104,436	105,444	8,826	9,188	8,526	9,144	8,837
Net property, plant, and equipment	95,909	97,063	97,241	99,671	98,264	5,734	6,066	5,752	6,458	5,975
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	264,161	259,691	263,120	252,200	249,172	1,046	1,322	1,200	1,321	1,304
Total Assets	511,877	508,783	511,211	499,109	488,272	18,172	18,480	17,408	18,178	17,633
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	9,039	8,616	8,590	7,762	7,075	1,630	1,644	1,334	1,538	1,505
b. Other short-term loans, including commercial paper	25,093	21,622	17,557	14,896	14,096	192	111	204	288	244
Trade accounts and trade notes payable	51,439	51,617	50,504	50,439	44,039	2,837	2,763	2,897	2,672	2,339
Income taxes accrued, prior and current years, net of payments	2,635	2,448	3,145	1,692	1,947	48	58	(10)	56	46
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	4,841	3,702	3,243	3,370	3,616	463	445	492	394	491
b. Other long-term loans	6,952	5,320	5,547	5,581	7,570	277	592	199	238	292
All other current liabilities, including excise and sales taxes, and accrued expenses	29,686	28,407	29,407	30,164	27,190	1,179	958	1,075	1,050	774
Total current liabilities	129,686	121,732	117,992	113,903	105,532	6,626	6,571	6,191	6,237	5,691
Long-term debt, due in more than 1 year:										
a. Loans from banks	36,249	36,408	38,595	37,404	35,855	2,006	2,143	2,267	2,708	2,242
b. Other long-term loans	71,507	76,892	78,480	83,156	82,491	1,978	1,897	1,994	2,162	2,060
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	51,853	50,488	50,843	53,379	53,820	318	477	386	387	279
Total liabilities	289,295	285,519	285,910	287,841	277,699	10,928	11,088	10,839	11,495	10,272
Capital stock and other capital (less treasury stock)	66,040	65,132	63,947	51,784	46,751	1,832	2,130	1,893	1,945	1,713
Retained earnings	156,542	158,132	161,353	159,484	163,822	5,412	5,262	4,676	4,739	5,648
Stockholders' equity	222,582	223,264	225,301	211,268	210,573	7,245	7,392	6,570	6,684	7,361
Total Liabilities and Stockholders' Equity	511,877	508,783	511,211	499,109	488,272	18,172	18,480	17,408	18,178	17,633
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	22,121	30,298	32,857	33,335	35,304	4,767	4,522	4,265	4,162	4,662
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	2.59	2.96	3.45	3.66	3.51	10.99	11.20	9.56	10.66	11.77
Trade accounts and trade notes receivable	10.11	9.78	9.86	9.54	9.46	22.02	21.00	22.62	21.85	21.11
Inventories	12.13	12.03	11.68	11.52	11.32	25.64	24.17	23.77	22.23	23.24
Total current assets	29.66	29.88	29.51	29.50	28.84	62.69	60.02	60.06	57.21	58.72
Net property, plant, and equipment	18.74	19.08	19.02	19.97	20.12	31.55	32.82	33.04	35.53	33.88
Short-term debt, including current portion of long-term debt	8.97	7.72	6.83	6.33	6.63	14.10	15.11	12.80	13.53	14.36
Total current liabilities	25.34	23.93	23.08	22.82	21.61	36.46	35.56	35.56	34.31	32.28
Long-term debt	21.05	22.27	22.90	24.15	24.24	21.92	21.86	24.48	26.79	24.40
Total liabilities	56.52	56.12	55.93	57.67	56.87	60.13	60.00	62.26	63.23	58.25
Stockholders' equity	43.48	43.88	44.07	42.33	43.13	39.87	40.00	37.74	36.77	41.75

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

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

Item	Beverage and Tobacco Products All Total Asset Sizes					Beverage and Tobacco Products Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	32,004	36,779	37,339	35,284	33,364	760	907	1,176	1,225	921
Depreciation, depletion, and amortization of property, plant, and equipment	1,001	1,034	945	1,051	1,162	31	36	46	36	43
All other operating costs and expenses	25,447	28,698	29,167	28,010	26,326	704	899	1,044	1,188	893
Income (loss) from operations	5,557	7,046	7,228	6,223	5,876	25	(28)	87	2	(15)
Interest expense	1,714	1,344	1,311	1,216	1,406	19	16	26	28	30
All other nonoperating income (expense)	3,800	(3,317)	2,112	(2,508)	874	2	(12)	36	3	0
Income (loss) before income taxes	7,644	2,386	8,029	2,499	5,344	9	(56)	96	(23)	(45)
Provision for current and deferred domestic income taxes	1,823	425	2,105	150	1,228	10	5	3	9	15
Income (loss) after income taxes	5,820	1,961	5,924	2,349	4,116	(1)	(61)	93	(32)	(59)
Cash dividends charged to retained earnings this quarter	4,382	4,576	4,436	3,696	3,564	0	9	12	67	2
Net income retained in business	1,438	(2,614)	1,487	(1,347)	552	(2)	(70)	81	(99)	(61)
Retained earnings at beginning of quarter	100,600	87,328	86,887	68,815	66,926	(51)	(616)	353	(246)	(803)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(446)	(133)	(157)	482	836	(18)	15	(8)	(51)	(15)
Retained earnings at end of quarter	101,592	84,580	88,217	67,949	68,314	(71)	(671)	426	(396)	(878)
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.13	2.81	2.53	2.98	3.48	4.10	3.96	3.87	2.93	4.68
All other operating costs and expenses	79.51	78.03	78.11	79.38	78.91	92.56	99.14	88.76	96.92	96.92
Income (loss) from operations	17.36	19.16	19.36	17.64	17.61	3.33	(3.10)	7.36	0.15	(1.60)
Interest expense	5.35	3.65	3.51	3.45	4.21	2.49	1.82	2.21	2.25	3.29
All other nonoperating income (expense)	11.87	(9.02)	5.66	(7.11)	2.62	0.32	(1.30)	3.02	0.25	0.05
Income (loss) before income taxes	23.88	6.49	21.50	7.08	16.02	1.16	(6.22)	8.18	(1.86)	(4.84)
Provision for current and deferred domestic income taxes	5.70	1.15	5.64	0.43	3.68	1.33	0.50	0.24	0.75	1.58
Income (loss) after income taxes	18.19	5.33	15.86	6.66	12.34	(0.16)	(6.72)	7.93	(2.61)	(6.42)
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	34.25	13.02	43.08	8.91	19.25	2.72	(19.78)	21.14	(5.19)	(14.94)
After income taxes	26.08	10.71	31.78	8.38	14.82	(0.38)	(21.36)	20.52	(7.29)	(19.82)
Annual rate of profit on total assets:										
Before income taxes	14.12	4.84	16.13	3.91	8.00	1.04	(7.00)	9.41	(2.05)	(3.96)
After income taxes	10.75	3.98	11.90	3.68	6.16	(0.14)	(7.56)	9.13	(2.88)	(5.25)
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.23	1.15	1.15	1.40	1.31	2.26	2.65	3.40	3.29	3.24
Total cash, U.S. Government and other securities, to total current liabilities	0.32	0.18	0.22	0.40	0.32	0.24	0.17	0.26	0.17	0.29
Total stockholders' equity to total debt	1.36	1.05	1.11	1.52	1.37	0.89	0.69	1.07	0.86	0.44

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

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

Item	Beverage and Tobacco Products All Total Asset Sizes					Beverage and Tobacco Products Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	4,230	3,938	4,460	4,580	4,634	236	90	120	71	164
Time deposits in the U.S., including negotiable certificates of deposit	7,947	1,816	2,878	10,392	6,858	4	21	77	65	79
Total cash on hand and in U.S. banks	12,177	5,754	7,338	14,971	11,493	240	112	197	136	243
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,125	1,466	1,940	1,645	1,933	0	12	16	19	15
Total cash, U.S. Government and other securities	14,302	7,219	9,278	16,616	13,426	240	123	213	155	257
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,841	10,450	10,078	9,474	9,496	360	345	453	448	391
Inventories	15,370	14,760	15,129	16,738	17,239	1,553	1,398	2,007	2,301	2,137
All other current assets	13,814	14,285	14,717	14,584	14,376	83	75	65	43	97
Total current assets	55,326	46,714	49,201	57,412	54,536	2,235	1,942	2,738	2,948	2,882
Property, plant, and equipment	72,151	72,976	73,253	65,248	66,045	1,958	2,271	2,400	2,357	2,764
Land and mineral rights	3,147	3,035	2,993	3,374	3,483	153	118	87	94	43
Less: Accumulated depreciation, depletion, and amortization	40,150	40,654	41,298	30,414	31,344	1,033	1,213	1,312	1,209	1,498
Net property, plant, and equipment	35,147	35,358	34,949	38,209	38,183	1,078	1,175	1,175	1,242	1,310
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	126,083	115,097	114,929	159,786	174,530	84	106	177	259	313
Total Assets	216,557	197,169	199,079	255,408	267,250	3,397	3,223	4,090	4,449	4,504
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,414	1,790	1,948	1,207	1,184	128	99	68	95	120
b. Other short-term loans, including commercial paper	7,235	9,344	7,866	5,837	7,267	55	0	38	16	54
Trade accounts and trade notes payable	6,450	5,736	5,555	6,257	5,700	221	299	337	463	319
Income taxes accrued, prior and current years, net of payments	2,277	993	1,343	859	1,528	0	6	29	17	12
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	659	1,727	1,439	1,276	1,634	54	102	74	74	168
b. Other long-term loans	2,877	3,519	3,897	4,300	1,700	154	127	90	103	32
All other current liabilities, including excise and sales taxes, and accrued expenses	24,029	17,419	20,692	21,389	22,477	377	98	169	128	185
Total current liabilities	44,940	40,528	42,740	41,124	41,489	988	732	804	896	890
Long-term debt, due in more than 1 year:										
a. Loans from banks	14,281	16,416	15,662	22,490	27,444	965	868	1,000	1,303	1,272
b. Other long-term loans	39,055	37,214	36,426	38,458	41,873	109	450	429	450	1,096
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	29,027	29,723	29,696	41,155	45,375	36	33	37	45	53
Total liabilities	127,302	123,881	124,525	143,227	156,182	2,098	2,083	2,270	2,694	3,311
Capital stock and other capital (less treasury stock)	(12,338)	(11,292)	(13,663)	44,232	42,754	1,371	1,812	1,394	2,151	2,072
Retained earnings	101,592	84,580	88,217	67,949	68,314	(71)	(671)	426	(396)	(878)
Stockholders' equity	89,254	73,288	74,554	112,181	111,068	1,300	1,140	1,820	1,755	1,194
Total Liabilities and Stockholders' Equity	216,557	197,169	199,079	255,408	267,250	3,397	3,223	4,090	4,449	4,504
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	10,386	6,186	6,461	16,289	13,047	1,247	1,210	1,934	2,052	1,992
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.60	3.66	4.66	6.51	5.02	7.05	3.83	5.21	3.49	5.71
Trade accounts and trade notes receivable	5.47	5.30	5.06	3.71	3.55	10.58	10.70	11.08	10.06	8.67
Inventories	7.10	7.49	7.60	6.55	6.45	45.73	43.38	49.07	51.73	47.44
Total current assets	25.55	23.69	24.71	22.48	20.41	65.80	60.25	66.94	66.25	63.98
Net property, plant, and equipment	16.23	17.93	17.56	14.96	14.29	31.73	36.46	28.72	27.92	29.07
Short-term debt, including current portion of long-term debt	5.63	8.31	7.61	4.94	4.41	11.49	10.18	6.59	6.47	8.30
Total current liabilities	20.75	20.56	21.47	16.10	15.52	29.09	22.70	19.66	20.14	19.75
Long-term debt	24.63	27.20	26.16	23.86	25.94	31.60	40.89	34.94	39.40	52.57
Total liabilities	58.78	62.83	62.55	56.08	58.44	61.75	64.62	55.51	60.55	73.50
Stockholders' equity	41.22	37.17	37.45	43.92	41.56	38.25	35.38	44.49	39.45	26.50

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

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

Item	Textile Mills and Textile Product Mills All Total Asset Sizes					Textile Mills and Textile Product Mills Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	10,661	10,617	10,070	8,935	8,303	2,013	2,537	2,626	2,196	1,716
Depreciation, depletion, and amortization of property, plant, and equipment	343	316	315	285	297	41	42	39	29	33
All other operating costs and expenses	9,955	9,810	9,298	9,023	8,113	1,886	2,355	2,376	2,222	1,618
Income (loss) from operations	362	492	458	(373)	(107)	86	140	211	(55)	65
Interest expense	192	159	154	157	150	19	19	20	23	19
All other nonoperating income (expense)	8	32	(1,406)	(288)	(181)	(15)	(6)	9	(254)	2
Income (loss) before income taxes	178	365	(1,102)	(819)	(437)	51	116	201	(332)	49
Provision for current and deferred domestic income taxes	80	80	166	(26)	(99)	20	14	8	3	1
Income (loss) after income taxes	98	285	(1,268)	(793)	(338)	32	102	193	(336)	47
Cash dividends charged to retained earnings this quarter	119	202	162	91	166	26	24	23	10	47
Net income retained in business	(21)	83	(1,430)	(884)	(504)	6	78	170	(346)	0
Retained earnings at beginning of quarter	9,321	10,880	10,466	9,392	9,903	1,586	1,633	1,637	1,538	1,741
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	167	(33)	15	(52)	(75)	(40)	(98)	(43)	48	(40)
Retained earnings at end of quarter	9,467	10,929	9,051	8,456	9,324	1,553	1,613	1,765	1,240	1,701
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.22	2.97	3.13	3.19	3.57	2.04	1.66	1.49	1.33	1.90
All other operating costs and expenses	93.38	92.40	92.33	100.99	97.72	93.69	92.81	90.47	101.17	94.29
Income (loss) from operations	3.40	4.63	4.54	(4.17)	(1.29)	4.27	5.53	8.04	(2.50)	3.81
Interest expense	1.80	1.50	1.53	1.76	1.80	0.95	0.74	0.75	1.06	1.11
All other nonoperating income (expense)	0.07	0.31	(13.96)	(3.23)	(2.17)	(0.77)	(0.22)	0.36	(11.58)	0.13
Income (loss) before income taxes	1.67	3.44	(10.95)	(9.16)	(5.27)	2.55	4.57	7.65	(15.14)	2.83
Provision for current and deferred domestic income taxes	0.75	0.76	1.64	(0.29)	(1.19)	0.99	0.56	0.29	0.15	0.08
Income (loss) after income taxes	0.92	2.68	(12.59)	(8.87)	(4.08)	1.57	4.01	7.36	(15.29)	2.74
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	3.99	8.03	(28.25)	(22.27)	(11.53)	8.56	19.18	37.23	(82.05)	9.79
After income taxes	2.20	6.26	(32.50)	(21.57)	(8.93)	5.25	16.83	35.80	(82.89)	9.51
Annual rate of profit on total assets:										
Before income taxes	1.96	4.24	(13.82)	(10.86)	(5.87)	4.76	9.85	17.32	(33.00)	5.11
After income taxes	1.08	3.31	(15.90)	(10.52)	(4.54)	2.92	8.65	16.65	(33.33)	4.96
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.06	2.03	2.03	2.00	2.14	2.46	2.22	2.31	1.99	2.57
Total cash, U.S. Government and other securities, to total current liabilities	0.28	0.27	0.23	0.28	0.32	0.73	0.58	0.43	0.37	0.48
Total stockholders' equity to total debt	1.80	2.13	1.75	1.74	1.88	2.21	1.98	1.50	1.10	1.82

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

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

Item	Textile Mills and Textile Product Mills All Total Asset Sizes					Textile Mills and Textile Product Mills Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	884	747	798	941	1,165	349	346	391	353	399
Time deposits in the U.S., including negotiable certificates of deposit	147	202	182	134	42	138	188	181	133	41
Total cash on hand and in U.S. banks	1,031	949	979	1,075	1,207	487	534	572	487	440
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,030	957	646	754	696	396	359	71	56	38
Total cash, U.S. Government and other securities	2,062	1,906	1,625	1,829	1,902	883	893	643	543	478
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,005	5,015	5,115	4,149	4,194	824	1,122	1,258	890	867
Inventories	6,901	6,546	6,342	6,120	5,788	1,176	1,310	1,454	1,298	1,113
All other current assets	1,095	965	1,068	1,071	1,007	103	85	124	186	122
Total current assets	15,063	14,432	14,151	13,169	12,892	2,987	3,411	3,479	2,918	2,580
Property, plant, and equipment	24,544	22,853	22,561	22,206	22,834	3,211	3,433	3,446	2,696	3,182
Land and mineral rights	453	285	277	281	293	40	46	54	51	60
Less: Accumulated depreciation, depletion, and amortization	15,541	14,712	14,559	14,278	14,697	2,412	2,685	2,701	2,068	2,415
Net property, plant, and equipment	9,456	8,426	8,279	8,209	8,430	840	794	799	680	827
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	11,818	11,576	9,466	8,780	8,475	498	503	363	434	392
Total Assets	36,337	34,433	31,896	30,158	29,797	4,325	4,708	4,641	4,031	3,799
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	611	690	669	732	381	292	391	366	452	235
b. Other short-term loans, including commercial paper	139	153	202	163	418	28	43	80	34	11
Trade accounts and trade notes payable	2,814	2,917	2,829	2,310	2,052	460	671	760	605	464
Income taxes accrued, prior and current years, net of payments	173	148	115	81	80	43	52	25	19	8
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	622	745	497	591	463	112	136	35	103	34
b. Other long-term loans	318	133	223	212	209	43	35	45	21	28
All other current liabilities, including excise and sales taxes, and accrued expenses	2,633	2,330	2,419	2,507	2,413	235	211	198	231	225
Total current liabilities	7,311	7,116	6,954	6,597	6,017	1,213	1,539	1,509	1,465	1,005
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,941	5,073	5,282	5,000	4,856	282	267	318	427	374
b. Other long-term loans	2,270	1,716	2,040	1,759	1,755	329	347	595	434	407
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,950	2,358	2,013	2,097	2,008	97	137	61	84	31
Total liabilities	18,472	16,263	16,289	15,453	14,635	1,921	2,290	2,483	2,410	1,817
Capital stock and other capital (less treasury stock)	8,398	7,240	6,556	6,249	5,838	851	805	394	381	281
Retained earnings	9,467	10,929	9,051	8,456	9,324	1,553	1,613	1,765	1,240	1,701
Stockholders' equity	17,865	18,170	15,607	14,705	15,162	2,404	2,419	2,159	1,621	1,982
Total Liabilities and Stockholders' Equity	36,337	34,433	31,896	30,158	29,797	4,325	4,708	4,641	4,031	3,799
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	7,753	7,316	7,197	6,572	6,875	1,774	1,872	1,970	1,453	1,575
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.67	5.54	5.10	6.06	6.38	20.42	18.97	13.85	13.47	12.57
Trade accounts and trade notes receivable	13.78	14.56	16.04	13.76	14.07	19.06	23.83	27.11	22.08	22.82
Inventories	18.99	19.01	19.88	20.29	19.43	27.20	27.83	31.34	32.21	29.30
Total current assets	41.45	41.91	44.37	43.67	43.27	69.07	72.44	74.97	72.38	67.90
Net property, plant, and equipment	26.02	24.47	25.96	27.22	28.29	19.42	16.87	17.21	16.86	21.77
Short-term debt, including current portion of long-term debt	4.65	5.00	4.99	5.63	4.94	10.98	12.86	11.34	15.13	8.09
Total current liabilities	20.12	20.67	21.80	21.87	20.19	28.04	32.68	32.51	36.34	26.46
Long-term debt	22.60	19.72	22.96	22.41	22.19	14.14	13.04	19.66	21.35	20.56
Total liabilities	50.83	47.23	51.07	51.24	49.12	44.42	48.63	53.49	59.79	47.83
Stockholders' equity	49.17	52.77	48.93	48.76	50.88	55.58	51.37	46.51	40.21	52.17

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

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

Item	Apparel and Leather Products All Total Asset Sizes					Apparel and Leather Products Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	20,322	20,378	22,992	21,860	20,979	3,735	4,146	4,669	4,302	4,946
Depreciation, depletion, and amortization of property, plant, and equipment	391	409	407	458	467	36	37	33	58	62
All other operating costs and expenses	18,193	18,317	20,729	19,640	18,972	3,423	3,634	4,465	3,892	4,612
Income (loss) from operations	1,737	1,652	1,856	1,763	1,540	276	475	171	352	273
Interest expense	293	284	286	304	260	34	40	21	39	31
All other nonoperating income (expense)	591	495	655	(1,317)	77	(3)	(43)	9	(82)	(25)
Income (loss) before income taxes	2,036	1,863	2,225	142	1,356	239	392	159	231	217
Provision for current and deferred domestic income taxes	584	436	690	439	399	11	6	32	15	10
Income (loss) after income taxes	1,452	1,428	1,534	(298)	958	228	386	126	216	206
Cash dividends charged to retained earnings this quarter	817	458	403	357	474	108	48	56	83	104
Net income retained in business	634	970	1,131	(655)	484	120	338	70	133	102
Retained earnings at beginning of quarter	25,719	25,219	26,780	25,794	23,825	2,159	2,842	2,987	3,059	2,182
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,517)	(805)	(795)	(549)	(311)	(134)	(300)	(12)	(244)	(103)
Retained earnings at end of quarter	24,836	25,384	27,116	24,589	23,998	2,145	2,880	3,045	2,949	2,181
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.93	2.01	1.77	2.10	2.23	0.96	0.89	0.71	1.36	1.24
All other operating costs and expenses	89.53	89.88	90.16	89.84	90.43	91.66	87.65	95.63	90.46	93.24
Income (loss) from operations	8.55	8.11	8.07	8.06	7.34	7.39	11.46	3.66	8.18	5.51
Interest expense	1.44	1.39	1.24	1.39	1.24	0.92	0.97	0.45	0.91	0.62
All other nonoperating income (expense)	2.91	2.43	2.85	(6.02)	0.37	(0.07)	(1.04)	0.19	(1.90)	(0.51)
Income (loss) before income taxes	10.02	9.14	9.68	0.65	6.47	6.39	9.45	3.40	5.37	4.38
Provision for current and deferred domestic income taxes	2.87	2.14	3.00	2.01	1.90	0.28	0.15	0.69	0.35	0.21
Income (loss) after income taxes	7.14	7.01	6.67	(1.36)	4.57	6.11	9.30	2.70	5.03	4.18
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.91	21.58	24.58	1.65	16.17	38.65	46.50	19.33	26.30	27.24
After income taxes	17.05	16.54	16.95	(3.46)	11.42	36.95	45.77	15.38	24.60	25.95
Annual rate of profit on total assets:										
Before income taxes	12.52	11.29	13.06	0.86	8.34	15.77	23.83	9.85	12.96	11.27
After income taxes	8.93	8.65	9.01	(1.80)	5.89	15.08	23.45	7.84	12.12	10.74
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.29	2.23	2.27	2.32	2.31	2.00	2.21	2.14	2.28	2.16
Total cash, U.S. Government and other securities, to total current liabilities	0.32	0.31	0.29	0.35	0.34	0.30	0.27	0.38	0.33	0.21
Total stockholders' equity to total debt	2.05	2.14	2.20	2.19	2.07	1.16	2.12	2.56	1.73	1.15

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

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

Item	Apparel and Leather Products All Total Asset Sizes					Apparel and Leather Products Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,681	3,625	3,225	3,905	3,835	626	483	600	503	451
Time deposits in the U.S., including negotiable certificates of deposit	257	130	274	481	390	3	0	0	97	32
Total cash on hand and in U.S. banks	3,938	3,756	3,499	4,387	4,225	629	483	600	600	483
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	420	652	701	545	434	99	177	316	195	80
Total cash, U.S. Government and other securities	4,358	4,407	4,200	4,932	4,659	728	660	915	796	563
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	10,873	9,701	11,485	9,753	10,154	1,694	1,614	1,654	1,660	2,015
Inventories	12,998	14,203	14,540	14,188	13,971	2,192	2,657	2,464	2,668	2,973
All other current assets	2,714	2,982	3,050	3,454	2,742	206	390	176	419	184
Total current assets	30,943	31,292	33,275	32,328	31,526	4,820	5,322	5,210	5,543	5,735
Property, plant, and equipment	17,907	18,420	18,910	19,824	20,763	2,653	2,848	2,692	3,118	3,753
Land and mineral rights	489	464	515	504	486	61	57	78	38	33
Less: Accumulated depreciation, depletion, and amortization	10,342	10,892	11,257	11,712	12,575	1,947	2,109	1,982	2,188	2,770
Net property, plant, and equipment	8,053	7,993	8,168	8,617	8,673	767	797	788	968	1,016
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	26,033	26,762	26,705	25,121	24,882	467	461	443	623	940
Total Assets	65,029	66,047	68,147	66,065	65,081	6,054	6,579	6,441	7,134	7,691
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,680	2,317	2,602	2,406	2,120	690	603	477	753	849
b. Other short-term loans, including commercial paper	426	481	414	64	329	125	109	25	42	58
Trade accounts and trade notes payable	4,615	5,644	5,712	5,229	4,746	778	1,085	1,436	1,045	1,091
Income taxes accrued, prior and current years, net of payments	188	(5)	378	225	290	8	2	37	27	5
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	407	259	415	383	774	200	49	61	119	121
b. Other long-term loans	438	538	505	699	790	9	25	5	4	7
All other current liabilities, including excise and sales taxes, and accrued expenses	4,766	4,820	4,659	4,904	4,611	602	530	396	438	524
Total current liabilities	13,522	14,053	14,685	13,909	13,660	2,411	2,403	2,436	2,428	2,655
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,833	4,167	4,203	4,032	4,047	470	485	423	782	1,146
b. Other long-term loans	8,827	8,344	8,313	8,141	8,174	637	318	295	329	588
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,790	4,939	4,732	5,587	5,646	65	3	4	80	120
Total liabilities	30,973	31,503	31,933	31,670	31,527	3,584	3,208	3,158	3,618	4,508
Capital stock and other capital (less treasury stock)	9,221	9,160	9,098	9,806	9,556	326	491	238	567	1,001
Retained earnings	24,836	25,384	27,116	24,589	23,998	2,145	2,880	3,045	2,949	2,181
Stockholders' equity	34,056	34,544	36,214	34,395	33,553	2,471	3,371	3,283	3,516	3,183
Total Liabilities and Stockholders' Equity	65,029	66,047	68,147	66,065	65,081	6,054	6,579	6,441	7,134	7,691
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	17,421	17,239	18,590	18,419	17,866	2,409	2,919	2,774	3,115	3,080
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.70	6.67	6.16	7.47	7.16	12.02	10.03	14.21	11.15	7.32
Trade accounts and trade notes receivable	16.72	14.69	16.85	14.76	15.60	27.98	24.53	25.69	23.27	26.20
Inventories	19.99	21.50	21.34	21.48	21.47	36.20	40.39	38.25	37.39	38.65
Total current assets	47.58	47.38	48.83	48.93	48.44	79.61	80.89	80.89	77.70	74.57
Net property, plant, and equipment	12.38	12.10	11.99	13.04	13.33	12.67	12.11	12.24	13.57	13.21
Short-term debt, including current portion of long-term debt	6.08	5.44	5.78	5.38	6.17	16.89	11.95	8.80	12.86	13.47
Total current liabilities	20.79	21.28	21.55	21.05	20.99	39.83	36.52	37.82	34.03	34.52
Long-term debt	19.47	18.94	18.37	18.43	18.78	18.30	12.19	11.15	15.57	22.54
Total liabilities	47.63	47.70	46.86	47.94	48.44	59.19	48.76	49.03	50.71	58.62
Stockholders' equity	52.37	52.30	53.14	52.06	51.56	40.81	51.24	50.97	49.29	41.38

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

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

Item	Paper All Total Asset Sizes					Paper Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	35,151	36,258	34,621	31,415	28,750	3,832	3,686	3,693	2,819	3,128
Depreciation, depletion, and amortization of property, plant, and equipment	1,647	1,591	1,544	1,603	1,493	102	85	83	87	77
All other operating costs and expenses	32,054	32,820	31,043	28,675	25,700	3,540	3,343	3,323	2,811	3,039
Income (loss) from operations	1,450	1,848	2,033	1,137	1,557	189	258	287	(79)	11
Interest expense	983	948	930	942	890	34	25	30	26	25
All other nonoperating income (expense)	388	37	554	(5,507)	(274)	15	27	4	18	(9)
Income (loss) before income taxes	855	936	1,657	(5,312)	393	171	260	261	(87)	(23)
Provision for current and deferred domestic income taxes	208	162	248	(37)	349	5	9	4	(3)	(4)
Income (loss) after income taxes	647	773	1,409	(5,275)	44	166	251	257	(83)	(19)
Cash dividends charged to retained earnings this quarter	868	981	688	659	594	71	129	92	16	12
Net income retained in business	(221)	(208)	722	(5,934)	(550)	95	122	166	(99)	(31)
Retained earnings at beginning of quarter	27,213	27,701	22,575	22,616	15,251	3,027	3,193	2,718	2,454	2,450
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(252)	203	(100)	(1,641)	(342)	(138)	(12)	(60)	(31)	19
Retained earnings at end of quarter	26,741	27,696	23,197	15,041	14,359	2,984	3,303	2,824	2,323	2,438
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.68	4.39	4.46	5.10	5.19	2.67	2.32	2.24	3.08	2.46
All other operating costs and expenses	91.19	90.52	89.67	91.28	89.39	92.39	90.69	89.99	99.73	97.18
Income (loss) from operations	4.13	5.10	5.87	3.62	5.42	4.94	7.00	7.77	(2.81)	0.36
Interest expense	2.80	2.62	2.69	3.00	3.10	0.88	0.69	0.80	0.91	0.79
All other nonoperating income (expense)	1.10	0.10	1.60	(17.53)	(0.95)	0.39	0.74	0.11	0.65	(0.29)
Income (loss) before income taxes	2.43	2.58	4.79	(16.91)	1.37	4.46	7.05	7.08	(3.07)	(0.72)
Provision for current and deferred domestic income taxes	0.59	0.45	0.72	(0.12)	1.21	0.12	0.23	0.11	(0.11)	(0.12)
Income (loss) after income taxes	1.84	2.13	4.07	(16.79)	0.15	4.34	6.81	6.97	(2.96)	(0.60)
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	6.07	6.57	14.10	(64.68)	4.83	21.40	28.64	32.68	(12.61)	(3.09)
After income taxes	4.59	5.43	11.99	(64.24)	0.54	20.82	27.69	32.17	(12.14)	(2.57)
Annual rate of profit on total assets:										
Before income taxes	2.10	2.28	4.60	(16.08)	1.20	10.44	16.42	17.01	(6.31)	(1.49)
After income taxes	1.59	1.88	3.91	(15.96)	0.14	10.16	15.87	16.74	(6.08)	(1.24)
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.37	1.45	1.35	1.20	1.23	2.20	2.68	2.37	2.11	2.19
Total cash, U.S. Government and other securities, to total current liabilities	0.14	0.21	0.12	0.12	0.12	0.43	0.58	0.50	0.49	0.42
Total stockholders' equity to total debt	0.96	0.96	0.84	0.59	0.60	1.49	2.18	1.75	1.56	1.40

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

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

Item	Paper All Total Asset Sizes					Paper Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,346	2,169	2,217	2,138	2,424	634	694	593	599	586
Time deposits in the U.S., including negotiable certificates of deposit	314	375	780	1,220	846	91	143	137	112	114
Total cash on hand and in U.S. banks	2,660	2,544	2,997	3,358	3,270	725	837	730	711	700
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,677	4,102	723	658	455	85	28	54	38	14
Total cash, U.S. Government and other securities	4,337	6,646	3,720	4,016	3,725	810	865	784	749	714
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,915	15,319	14,856	13,173	13,236	1,755	1,719	1,600	1,212	1,366
Inventories	14,890	14,616	13,957	12,972	13,159	1,341	1,187	1,164	1,022	1,372
All other current assets	9,495	9,179	8,853	8,736	9,032	211	217	202	218	310
Total current assets	43,637	45,761	41,386	38,897	39,152	4,117	3,987	3,750	3,201	3,762
Property, plant, and equipment	131,361	128,988	118,080	115,988	115,214	6,465	6,910	6,619	6,325	6,601
Land and mineral rights	7,520	7,560	3,719	3,747	3,303	101	77	81	61	66
Less: Accumulated depreciation, depletion, and amortization	74,473	74,353	64,985	64,134	64,507	4,404	5,001	4,657	4,469	4,727
Net property, plant, and equipment	64,409	62,196	56,814	55,600	54,010	2,162	1,985	2,043	1,917	1,941
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	54,939	56,175	46,055	37,676	37,973	265	357	357	368	374
Total Assets	162,986	164,132	144,254	132,173	131,136	6,544	6,329	6,149	5,486	6,077
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,891	1,862	1,959	1,747	1,927	445	250	244	285	424
b. Other short-term loans, including commercial paper	1,346	1,574	1,485	950	881	6	30	28	27	3
Trade accounts and trade notes payable	10,726	10,975	10,326	9,066	8,896	787	681	743	662	694
Income taxes accrued, prior and current years, net of payments	648	481	526	462	621	11	18	2	11	8
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,072	1,069	1,234	4,593	4,686	290	270	283	282	305
b. Other long-term loans	2,482	2,204	2,291	2,489	2,078	33	7	14	59	66
All other current liabilities, including excise and sales taxes, and accrued expenses	13,611	13,345	12,829	12,988	12,734	298	234	268	193	219
Total current liabilities	31,776	31,511	30,650	32,295	31,823	1,870	1,490	1,582	1,520	1,720
Long-term debt, due in more than 1 year:										
a. Loans from banks	21,200	21,124	20,890	17,387	16,721	1,235	882	947	767	780
b. Other long-term loans	31,009	31,769	27,841	28,406	27,980	135	225	313	341	520
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	22,653	22,719	17,843	21,236	22,041	112	103	108	111	121
Total liabilities	106,638	107,123	97,224	99,324	98,565	3,352	2,701	2,949	2,739	3,141
Capital stock and other capital (less treasury stock)	29,607	29,313	23,834	17,807	18,212	208	325	376	424	497
Retained earnings	26,741	27,696	23,197	15,041	14,359	2,984	3,303	2,824	2,323	2,438
Stockholders' equity	56,348	57,009	47,031	32,848	32,571	3,192	3,628	3,200	2,747	2,935
Total Liabilities and Stockholders' Equity	162,986	164,132	144,254	132,173	131,136	6,544	6,329	6,149	5,486	6,077
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	11,861	14,250	10,736	6,602	7,329	2,247	2,497	2,168	1,682	2,042
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	2.66	4.05	2.58	3.04	2.84	12.38	13.66	12.75	13.66	11.75
Trade accounts and trade notes receivable	9.15	9.33	10.30	9.97	10.09	26.81	27.16	26.02	22.09	22.47
Inventories	9.14	8.91	9.68	9.81	10.03	20.49	18.75	18.93	18.63	22.59
Total current assets	26.77	27.88	28.69	29.43	29.86	62.91	63.00	60.98	58.35	61.90
Net property, plant, and equipment	39.52	37.89	39.38	42.07	41.19	33.03	31.37	33.22	34.94	31.94
Short-term debt, including current portion of long-term debt	4.17	4.09	4.83	7.40	7.30	11.83	8.81	9.25	11.90	13.13
Total current liabilities	19.50	19.20	21.25	24.43	24.27	28.57	23.55	25.72	27.70	28.30
Long-term debt	32.03	32.23	33.78	34.65	34.09	20.94	17.49	20.48	20.20	21.40
Total liabilities	65.43	65.27	67.40	75.15	75.16	51.22	42.68	47.96	49.92	51.69
Stockholders' equity	34.57	34.73	32.60	24.85	24.84	48.78	57.32	52.04	50.08	48.31

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

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

Item	Printing and Related Support Activities All Total Asset Sizes					Printing and Related Support Activities Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	19,802	19,972	18,862	18,268	16,063	10,148	9,502	9,721	9,238	7,868
Depreciation, depletion, and amortization of property, plant, and equipment	750	802	746	789	721	342	372	342	347	277
All other operating costs and expenses	17,609	17,763	17,076	16,563	15,034	9,094	8,591	9,038	9,071	7,450
Income (loss) from operations	1,443	1,407	1,039	916	307	712	540	340	(180)	141
Interest expense	572	555	542	533	502	128	124	117	106	99
All other nonoperating income (expense)	(499)	(58)	52	(1,885)	(151)	(290)	(60)	58	11	(8)
Income (loss) before income taxes	372	795	549	(1,501)	(346)	294	356	281	(275)	33
Provision for current and deferred domestic income taxes	70	160	117	(236)	17	31	26	33	16	19
Income (loss) after income taxes	301	635	432	(1,265)	(363)	263	329	248	(291)	15
Cash dividends charged to retained earnings this quarter	276	231	162	150	121	137	95	52	46	37
Net income retained in business	26	404	270	(1,415)	(484)	126	234	196	(337)	(22)
Retained earnings at beginning of quarter	8,532	7,976	7,369	7,985	4,909	6,052	5,981	5,165	4,846	3,272
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(30)	(221)	(24)	(242)	138	(99)	(230)	(29)	(278)	19
Retained earnings at end of quarter	8,528	8,158	7,615	6,328	4,563	6,079	5,985	5,332	4,230	3,269
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.79	4.01	3.96	4.32	4.49	3.37	3.92	3.52	3.76	3.52
All other operating costs and expenses	88.92	88.94	90.53	90.67	93.60	89.62	90.41	92.98	98.19	94.69
Income (loss) from operations	7.29	7.05	5.51	5.01	1.91	7.02	5.68	3.50	(1.95)	1.79
Interest expense	2.89	2.78	2.87	2.92	3.13	1.26	1.30	1.20	1.15	1.26
All other nonoperating income (expense)	(2.52)	(0.29)	0.27	(10.32)	(0.94)	(2.85)	(0.63)	0.60	0.12	(0.10)
Income (loss) before income taxes	1.88	3.98	2.91	(8.22)	(2.15)	2.90	3.74	2.89	(2.98)	0.43
Provision for current and deferred domestic income taxes	0.35	0.80	0.62	(1.29)	0.11	0.31	0.28	0.33	0.17	0.24
Income (loss) after income taxes	1.52	3.18	2.29	(6.93)	(2.26)	2.59	3.46	2.56	(3.15)	0.19
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	8.96	18.66	14.18	(43.22)	(10.96)	16.79	20.87	17.45	(21.94)	3.31
After income taxes	7.26	14.91	11.16	(36.42)	(11.52)	15.00	19.32	15.43	(23.23)	1.46
Annual rate of profit on total assets:										
Before income taxes	2.64	5.67	4.04	(11.58)	(2.69)	6.41	8.22	6.58	(6.90)	0.91
After income taxes	2.14	4.53	3.18	(9.76)	(2.83)	5.73	7.61	5.82	(7.31)	0.40
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.34	1.36	1.31	1.34	1.25	1.60	1.74	1.76	1.68	1.43
Total cash, U.S. Government and other securities, to total current liabilities	0.21	0.22	0.21	0.20	0.24	0.34	0.38	0.40	0.35	0.30
Total stockholders' equity to total debt	0.64	0.67	0.62	0.57	0.51	0.96	0.99	0.93	0.69	0.57

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

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

Item	Printing and Related Support Activities All Total Asset Sizes					Printing and Related Support Activities Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,360	2,529	2,192	2,279	2,817	1,570	1,623	1,560	1,490	1,471
Time deposits in the U.S., including negotiable certificates of deposit	391	425	328	421	123	389	293	316	349	121
Total cash on hand and in U.S. banks	2,751	2,954	2,520	2,700	2,940	1,959	1,916	1,876	1,839	1,592
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	452	263	473	111	401	284	130	332	92	77
Total cash, U.S. Government and other securities	3,203	3,217	2,993	2,811	3,341	2,243	2,047	2,208	1,931	1,670
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,869	10,134	9,806	9,764	8,549	4,972	4,763	4,896	4,792	4,241
Inventories	5,111	4,494	4,434	4,357	4,055	2,508	1,775	1,768	1,854	1,478
All other current assets	1,798	1,695	1,795	1,506	1,563	916	768	924	627	660
Total current assets	19,981	19,539	19,029	18,437	17,508	10,638	9,353	9,796	9,205	8,049
Property, plant, and equipment	45,045	43,829	39,614	41,802	40,917	22,476	20,619	18,059	19,422	18,538
Land and mineral rights	553	584	589	596	589	216	234	242	253	243
Less: Accumulated depreciation, depletion, and amortization	29,447	27,965	25,264	26,800	26,000	16,115	14,251	12,533	13,861	13,303
Net property, plant, and equipment	16,151	16,448	14,938	15,599	15,506	6,577	6,602	5,768	5,814	5,478
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	20,124	20,071	20,452	17,821	18,358	1,150	1,341	1,520	919	1,216
Total Assets	56,256	56,058	54,419	51,857	51,372	18,366	17,297	17,084	15,938	14,743
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,509	1,299	1,245	1,255	1,391	1,325	933	890	982	1,040
b. Other short-term loans, including commercial paper	232	195	210	243	345	148	94	63	128	205
Trade accounts and trade notes payable	4,739	4,475	4,659	4,647	4,312	2,645	2,226	2,476	2,512	2,313
Income taxes accrued, prior and current years, net of payments	110	112	62	59	61	53	68	28	27	51
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,358	1,270	1,363	891	1,199	961	836	792	664	863
b. Other long-term loans	1,530	1,630	1,629	1,358	1,155	413	190	242	242	221
All other current liabilities, including excise and sales taxes, and accrued expenses	5,462	5,387	5,357	5,286	5,537	1,098	1,018	1,074	936	952
Total current liabilities	14,940	14,368	14,524	13,739	14,000	6,643	5,365	5,564	5,489	5,646
Long-term debt, due in more than 1 year:										
a. Loans from banks	9,616	10,606	9,931	10,687	10,507	3,077	3,899	3,513	3,588	3,104
b. Other long-term loans	11,499	10,581	10,768	9,823	10,263	1,367	934	1,416	1,676	1,714
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,600	3,468	3,711	3,712	3,994	266	284	152	171	231
Total liabilities	39,655	39,023	38,933	37,961	38,765	11,353	10,481	10,645	10,923	10,695
Capital stock and other capital (less treasury stock)	8,073	8,877	7,871	7,568	8,043	934	831	1,107	784	779
Retained earnings	8,528	8,158	7,615	6,328	4,563	6,079	5,985	5,332	4,230	3,269
Stockholders' equity	16,601	17,035	15,486	13,896	12,607	7,013	6,816	6,439	5,015	4,048
Total Liabilities and Stockholders' Equity	56,256	56,058	54,419	51,857	51,372	18,366	17,297	17,084	15,938	14,743
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	5,041	5,171	4,505	4,699	3,508	3,995	3,988	4,232	3,716	2,404
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.69	5.74	5.50	5.42	6.50	12.21	11.83	12.92	12.12	11.32
Trade accounts and trade notes receivable	17.54	18.08	18.02	18.83	16.64	27.07	27.54	28.66	30.07	28.77
Inventories	9.08	8.02	8.15	8.40	7.89	13.65	10.26	10.35	11.63	10.03
Total current assets	35.52	34.86	34.97	35.55	34.08	57.93	54.08	57.34	57.75	54.60
Net property, plant, and equipment	28.71	29.34	27.45	30.08	30.18	35.81	38.17	33.76	36.48	37.16
Short-term debt, including current portion of long-term debt	8.23	7.84	8.17	7.23	7.96	15.50	11.87	11.63	12.64	15.80
Total current liabilities	26.56	25.63	26.69	26.49	27.25	36.17	31.02	32.57	34.44	38.29
Long-term debt	37.53	37.79	38.04	39.55	40.43	24.19	27.94	28.85	33.03	32.68
Total liabilities	70.49	69.61	71.54	73.20	75.46	61.81	60.59	62.31	68.54	72.54
Stockholders' equity	29.51	30.39	28.46	26.80	24.54	38.19	39.41	37.69	31.46	27.46

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

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

Item	Petroleum and Coal Products All Total Asset Sizes					Petroleum and Coal Products Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	325,868	414,928	401,313	226,114	165,256	602	2,253	2,403	1,640	1,200
Depreciation, depletion, and amortization of property, plant, and equipment	4,914	6,005	5,394	6,494	6,554	26	33	44	46	51
All other operating costs and expenses	309,196	394,278	374,960	213,551	155,528	622	2,021	2,204	1,463	1,137
Income (loss) from operations	11,758	14,646	20,959	6,070	3,173	(46)	199	155	131	12
Interest expense	1,873	1,626	1,662	1,498	1,326	18	20	17	16	11
All other nonoperating income (expense)	22,151	25,531	30,540	(23,678)	9,524	10	(8)	15	8	8
Income (loss) before income taxes	32,035	38,551	49,837	(19,106)	11,371	(54)	171	153	123	9
Provision for current and deferred domestic income taxes	4,553	5,584	8,611	1,929	667	0	5	12	5	(4)
Income (loss) after income taxes	27,482	32,967	41,226	(21,035)	10,704	(53)	165	141	117	13
Cash dividends charged to retained earnings this quarter	4,361	7,153	7,071	6,385	10,089	19	41	0	4	22
Net income retained in business	23,121	25,815	34,155	(27,420)	615	(73)	125	141	113	(9)
Retained earnings at beginning of quarter	454,913	477,983	504,739	536,957	512,436	426	367	1,124	81	1,529
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	163	(25)	(70)	1,124	(3,709)	5	(27)	(69)	(43)	(164)
Retained earnings at end of quarter	478,196	503,772	538,824	510,660	509,342	359	464	1,196	151	1,355
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.51	1.45	1.34	2.87	3.97	4.31	1.47	1.83	2.79	4.23
All other operating costs and expenses	94.88	95.02	93.43	94.44	94.11	103.37	89.70	91.73	89.24	94.74
Income (loss) from operations	3.61	3.53	5.22	2.68	1.92	(7.68)	8.83	6.43	7.97	1.03
Interest expense	0.57	0.39	0.41	0.66	0.80	2.97	0.89	0.72	1.00	0.94
All other nonoperating income (expense)	6.80	6.15	7.61	(10.47)	5.76	1.72	(0.36)	0.64	0.50	0.65
Income (loss) before income taxes	9.83	9.29	12.42	(8.45)	6.88	(8.93)	7.58	6.35	7.48	0.74
Provision for current and deferred domestic income taxes	1.40	1.35	2.15	0.85	0.40	(0.06)	0.23	0.49	0.33	(0.37)
Income (loss) after income taxes	8.43	7.95	10.27	(9.30)	6.48	(8.87)	7.34	5.86	7.15	1.11
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	29.26	33.98	42.70	(18.86)	11.37	(43.75)	95.25	41.02	41.61	2.24
After income taxes	25.10	29.06	35.32	(20.77)	10.70	(43.48)	92.31	37.83	39.79	3.36
Annual rate of profit on total assets:										
Before income taxes	13.90	15.51	20.68	(8.73)	5.24	(11.18)	22.57	15.62	14.76	0.96
After income taxes	11.92	13.27	17.11	(9.61)	4.93	(11.11)	21.87	14.40	14.12	1.44
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	0.95	0.99	1.03	1.06	1.07	1.32	1.37	1.55	1.60	1.77
Total cash, U.S. Government and other securities, to total current liabilities	0.17	0.21	0.23	0.28	0.28	0.41	0.22	0.29	0.35	0.61
Total stockholders' equity to total debt	3.04	3.04	3.03	2.54	2.32	0.47	0.48	1.13	0.87	1.68

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

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

Item	Petroleum and Coal Products All Total Asset Sizes					Petroleum and Coal Products Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	4,854	5,909	7,636	4,652	4,718	204	184	328	253	412
Time deposits in the U.S., including negotiable certificates of deposit	2,630	2,972	2,614	3,037	2,715	74	47	27	10	9
Total cash on hand and in U.S. banks	7,485	8,881	10,250	7,689	7,432	278	231	354	264	421
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	22,793	39,849	30,450	34,357	31,352	58	76	132	160	269
Total cash, U.S. Government and other securities	30,278	48,730	40,700	42,045	38,785	335	307	486	424	690
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	83,813	105,523	84,063	56,832	53,200	362	1,002	1,194	692	536
Inventories	35,340	41,499	38,824	32,239	34,363	325	528	760	678	689
All other current assets	21,551	29,217	22,449	25,737	20,751	52	67	111	118	84
Total current assets	170,982	224,970	186,036	156,853	147,099	1,075	1,904	2,552	1,913	2,000
Property, plant, and equipment	436,161	447,442	457,522	473,600	485,856	1,609	2,091	2,427	2,616	2,987
Land and mineral rights	32,954	33,508	33,439	33,775	33,683	74	119	102	73	78
Less: Accumulated depreciation, depletion, and amortization	217,747	222,302	224,424	230,603	237,012	930	1,155	1,329	1,407	1,734
Net property, plant, and equipment	251,369	258,648	266,537	276,772	282,527	753	1,056	1,200	1,282	1,332
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	499,741	510,445	511,444	442,198	438,775	96	66	157	127	388
Total Assets	922,091	994,063	964,018	875,823	868,401	1,924	3,025	3,908	3,322	3,719
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,151	1,523	1,675	1,465	1,185	241	431	473	399	303
b. Other short-term loans, including commercial paper	11,955	11,622	10,836	13,071	13,680	11	0	0	22	15
Trade accounts and trade notes payable	84,683	108,120	83,491	56,618	52,059	268	657	780	432	462
Income taxes accrued, prior and current years, net of payments	4,330	1,978	3,579	3,225	1,952	23	14	10	9	(12)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	697	753	839	825	985	159	159	111	76	80
b. Other long-term loans	9,632	9,533	10,668	6,415	5,479	27	10	24	16	16
All other current liabilities, including excise and sales taxes, and accrued expenses	67,843	93,470	69,728	66,390	62,636	84	119	252	242	263
Total current liabilities	180,292	226,998	180,817	148,009	137,975	812	1,388	1,650	1,196	1,127
Long-term debt, due in more than 1 year:										
a. Loans from banks	16,730	16,765	16,663	15,880	14,252	474	274	414	533	485
b. Other long-term loans	104,077	109,269	113,346	121,641	136,485	139	623	291	310	48
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	183,026	187,184	186,285	185,177	179,701	7	23	65	104	469
Total liabilities	484,125	540,217	497,111	470,708	468,413	1,432	2,308	2,420	2,143	2,129
Capital stock and other capital (less treasury stock)	(40,230)	(49,927)	(71,917)	(105,545)	(109,354)	133	252	292	1,028	235
Retained earnings	478,196	503,772	538,824	510,660	509,342	359	464	1,196	151	1,355
Stockholders' equity	437,967	453,846	466,907	405,116	399,988	492	717	1,488	1,179	1,590
Total Liabilities and Stockholders' Equity	922,091	994,063	964,018	875,823	868,401	1,924	3,025	3,908	3,322	3,719
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(9,310)	(2,029)	5,220	8,844	9,124	263	516	902	717	873
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.28	4.90	4.22	4.80	4.47	17.44	10.14	12.45	12.77	18.56
Trade accounts and trade notes receivable	9.09	10.62	8.72	6.49	6.13	18.81	33.14	30.55	20.84	14.42
Inventories	3.83	4.17	4.03	3.68	3.96	16.89	17.46	19.45	20.41	18.53
Total current assets	18.54	22.63	19.30	17.91	16.94	55.86	62.94	65.30	57.57	53.77
Net property, plant, and equipment	27.26	26.02	27.65	31.60	32.53	39.14	34.89	30.70	38.59	35.81
Short-term debt, including current portion of long-term debt	2.54	2.36	2.49	2.49	2.46	22.73	19.79	15.55	15.45	11.14
Total current liabilities	19.55	22.84	18.76	16.90	15.89	42.20	45.88	42.22	36.00	30.30
Long-term debt	13.10	12.68	13.49	15.70	17.36	31.91	29.66	18.04	25.37	14.33
Total liabilities	52.50	54.34	51.57	53.74	53.94	74.45	76.31	61.92	64.52	57.24
Stockholders' equity	47.50	45.66	48.43	46.26	46.06	25.55	23.69	38.08	35.48	42.76

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

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

Item	Chemicals All Total Asset Sizes					Chemicals Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	194,494	208,647	204,192	180,998	171,608	6,609	7,256	7,679	6,482	5,871
Depreciation, depletion, and amortization of property, plant, and equipment	6,598	6,556	6,548	6,787	6,636	120	116	129	127	113
All other operating costs and expenses	167,056	176,767	175,290	166,974	142,526	6,041	6,256	6,575	6,273	5,427
Income (loss) from operations	20,841	25,324	22,354	7,237	22,447	448	885	974	83	330
Interest expense	6,076	5,955	5,840	5,891	5,229	69	52	50	59	64
All other nonoperating income (expense)	22,423	18,484	21,217	8,653	14,862	(17)	(101)	(162)	(159)	(50)
Income (loss) before income taxes	37,188	37,853	37,731	9,999	32,080	362	732	762	(135)	217
Provision for current and deferred domestic income taxes	9,098	7,311	9,128	3,681	7,644	78	127	91	40	33
Income (loss) after income taxes	28,090	30,541	28,603	6,318	24,436	285	605	671	(175)	183
Cash dividends charged to retained earnings this quarter	11,421	10,604	8,476	14,572	9,328	80	95	129	212	132
Net income retained in business	16,669	19,938	20,127	(8,254)	15,108	205	511	543	(387)	51
Retained earnings at beginning of quarter	406,528	413,475	432,835	447,566	439,673	1,622	2,727	4,237	1,950	3,740
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,951)	(2,351)	(1,034)	(3,184)	(4,992)	(264)	(211)	(85)	(116)	(104)
Retained earnings at end of quarter	418,246	431,062	451,928	436,129	449,789	1,563	3,027	4,695	1,447	3,687
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.39	3.14	3.21	3.75	3.87	1.81	1.60	1.69	1.96	1.93
All other operating costs and expenses	85.89	84.72	85.85	92.25	83.05	91.41	86.21	85.63	96.76	92.44
Income (loss) from operations	10.72	12.14	10.95	4.00	13.08	6.78	12.19	12.69	1.28	5.63
Interest expense	3.12	2.85	2.86	3.25	3.05	1.05	0.72	0.65	0.91	1.09
All other nonoperating income (expense)	11.53	8.86	10.39	4.78	8.66	(0.25)	(1.39)	(2.11)	(2.45)	(0.85)
Income (loss) before income taxes	19.12	18.14	18.48	5.52	18.69	5.48	10.08	9.93	(2.09)	3.69
Provision for current and deferred domestic income taxes	4.68	3.50	4.47	2.03	4.45	1.17	1.74	1.18	0.61	0.57
Income (loss) after income taxes	14.44	14.64	14.01	3.49	14.24	4.31	8.34	8.74	(2.70)	3.12
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.23	24.20	23.84	6.88	21.87	22.47	50.33	45.73	(8.91)	14.83
After income taxes	18.30	19.53	18.07	4.35	16.66	17.66	41.63	40.28	(11.53)	12.55
Annual rate of profit on total assets:										
Before income taxes	11.14	11.06	11.00	2.98	9.46	9.99	21.91	21.93	(4.12)	6.71
After income taxes	8.41	8.92	8.34	1.88	7.20	7.85	18.12	19.31	(5.33)	5.68
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.28	1.23	1.26	1.21	1.33	2.08	2.16	2.38	2.74	2.35
Total cash, U.S. Government and other securities, to total current liabilities	0.25	0.23	0.23	0.24	0.30	0.42	0.43	0.45	0.61	0.52
Total stockholders' equity to total debt	1.76	1.75	1.84	1.68	1.59	1.44	1.33	1.66	1.42	1.37

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

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

Item	Chemicals All Total Asset Sizes					Chemicals Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	35,909	37,943	36,010	36,717	37,331	1,516	1,446	1,430	1,432	1,350
Time deposits in the U.S., including negotiable certificates of deposit	10,376	8,512	10,165	11,243	23,891	192	150	185	251	235
Total cash on hand and in U.S. banks	46,285	46,455	46,175	47,961	61,222	1,708	1,596	1,615	1,683	1,585
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	17,678	15,261	16,647	17,954	17,142	367	284	268	301	334
Total cash, U.S. Government and other securities	63,963	61,716	62,822	65,914	78,365	2,075	1,880	1,883	1,984	1,919
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	97,490	104,873	100,208	87,516	90,004	4,003	3,819	3,979	3,138	2,983
Inventories	89,511	92,324	93,043	90,334	87,833	3,563	3,227	3,606	3,223	3,336
All other current assets	78,681	77,527	83,544	84,491	87,026	508	432	479	602	409
Total current assets	329,646	336,441	339,617	328,255	343,227	10,150	9,358	9,947	8,946	8,646
Property, plant, and equipment	415,836	422,012	423,683	429,504	432,276	8,098	7,222	7,976	7,841	7,828
Land and mineral rights	11,120	11,148	11,416	11,256	11,123	179	167	170	218	189
Less: Accumulated depreciation, depletion, and amortization	220,040	222,933	225,441	227,098	230,010	4,930	4,286	5,124	4,954	4,820
Net property, plant, and equipment	206,916	210,227	209,658	213,661	213,389	3,346	3,103	3,023	3,105	3,197
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	798,769	822,674	822,193	800,908	800,257	1,009	899	939	1,092	1,069
Total Assets	1,335,331	1,369,342	1,371,468	1,342,824	1,356,874	14,505	13,360	13,908	13,143	12,912
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	13,356	15,541	13,757	12,768	16,939	796	568	513	476	666
b. Other short-term loans, including commercial paper	28,700	37,940	31,885	30,895	22,975	212	383	275	94	166
Trade accounts and trade notes payable	61,331	68,251	63,791	59,606	56,969	2,139	1,973	2,128	1,596	1,689
Income taxes accrued, prior and current years, net of payments	9,353	4,869	5,204	7,576	9,242	99	91	101	113	64
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,092	3,766	3,586	3,576	3,122	324	317	277	254	293
b. Other long-term loans	21,082	18,552	17,962	19,179	20,329	211	230	101	61	80
All other current liabilities, including excise and sales taxes, and accrued expenses	119,786	125,149	133,136	138,021	127,741	1,103	768	790	669	722
Total current liabilities	256,700	274,068	269,321	271,621	257,318	4,884	4,330	4,185	3,263	3,680
Long-term debt, due in more than 1 year:										
a. Loans from banks	61,522	64,302	64,182	63,541	67,687	1,395	1,066	1,257	1,233	1,059
b. Other long-term loans	220,413	217,523	212,919	216,632	236,860	1,538	1,812	1,599	2,161	1,997
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	182,723	187,776	192,006	209,476	208,402	236	337	198	408	334
Total liabilities	721,358	743,670	738,428	761,269	770,268	8,053	7,545	7,240	7,065	7,070
Capital stock and other capital (less treasury stock)	195,727	194,609	181,113	145,426	136,817	4,889	2,789	1,974	4,631	2,154
Retained earnings	418,246	431,062	451,928	436,129	449,789	1,563	3,027	4,695	1,447	3,687
Stockholders' equity	613,973	625,672	633,040	581,555	586,606	6,451	5,816	6,669	6,078	5,842
Total Liabilities and Stockholders' Equity	1,335,331	1,369,342	1,371,468	1,342,824	1,356,874	14,505	13,360	13,908	13,143	12,912
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	72,946	62,372	70,296	56,634	85,909	5,266	5,028	5,762	5,683	4,966
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.79	4.51	4.58	4.91	5.78	14.31	14.07	13.54	15.09	14.86
Trade accounts and trade notes receivable	7.30	7.66	7.31	6.52	6.63	27.60	28.58	28.61	23.87	23.10
Inventories	6.70	6.74	6.78	6.73	6.47	24.57	24.16	25.93	24.52	25.83
Total current assets	24.69	24.57	24.76	24.45	25.30	69.98	70.04	71.52	68.07	66.96
Net property, plant, and equipment	15.50	15.35	15.29	15.91	15.73	23.07	23.23	21.73	23.62	24.76
Short-term debt, including current portion of long-term debt	4.96	5.54	4.90	4.95	4.67	10.64	11.21	8.39	6.73	9.33
Total current liabilities	19.22	20.01	19.64	20.23	18.96	33.67	32.41	30.09	24.83	28.50
Long-term debt	21.11	20.58	20.20	20.86	22.44	20.22	21.54	20.54	25.82	23.66
Total liabilities	54.02	54.31	53.84	56.69	56.77	55.52	56.47	52.05	53.76	54.76
Stockholders' equity	45.98	45.69	46.16	43.31	43.23	44.48	43.53	47.95	46.24	45.24

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

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

Item	Basic Chemicals, Resins, and Synthetics All Total Asset Sizes [1]					Basic Chemicals, Resins, and Synthetics Total Assets Under $25 Million [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	67,692	73,895	70,247	52,977	48,407	1,487	1,445	1,496	1,166	1,211
Depreciation, depletion, and amortization of property, plant, and equipment	2,467	2,447	2,479	2,747	2,568	31	33	50	37	43
All other operating costs and expenses	62,222	68,434	66,612	53,357	45,496	1,363	1,326	1,333	1,180	1,124
Income (loss) from operations	3,003	3,013	1,156	(3,126)	343	93	86	114	(52)	45
Interest expense	2,190	2,158	2,161	2,187	1,792	14	14	14	19	19
All other nonoperating income (expense)	3,410	2,917	3,252	(4,888)	805	22	(6)	13	1	(3)
Income (loss) before income taxes	4,223	3,772	2,248	(10,202)	(644)	102	66	113	(70)	22
Provision for current and deferred domestic income taxes	948	850	511	(793)	277	22	21	17	(1)	2
Income (loss) after income taxes	3,274	2,922	1,737	(9,408)	(922)	80	45	96	(69)	21
Cash dividends charged to retained earnings this quarter	1,532	1,589	1,655	2,024	1,531	34	20	16	31	6
Net income retained in business	1,742	1,334	81	(11,432)	(2,453)	46	25	80	(101)	15
Retained earnings at beginning of quarter	52,312	53,494	54,818	51,586	39,329	753	335	418	146	290
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(255)	(150)	200	485	946	(17)	19	0	18	(19)
Retained earnings at end of quarter	53,798	54,677	55,099	40,639	37,822	781	378	498	63	286
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.64	3.31	3.53	5.18	5.30	2.07	2.30	3.33	3.19	3.55
All other operating costs and expenses	91.92	92.61	94.83	100.72	93.99	91.65	91.77	89.08	101.24	92.75
Income (loss) from operations	4.44	4.08	1.65	(5.90)	0.71	6.27	5.94	7.60	(4.43)	3.70
Interest expense	3.24	2.92	3.08	4.13	3.70	0.92	0.94	0.93	1.64	1.60
All other nonoperating income (expense)	5.04	3.95	4.63	(9.23)	1.66	1.50	(0.41)	0.90	0.08	(0.26)
Income (loss) before income taxes	6.24	5.10	3.20	(19.26)	(1.33)	6.85	4.58	7.56	(6.00)	1.85
Provision for current and deferred domestic income taxes	1.40	1.15	0.73	(1.50)	0.57	1.46	1.47	1.13	(0.06)	0.13
Income (loss) after income taxes	4.84	3.95	2.47	(17.76)	(1.90)	5.39	3.11	6.43	(5.94)	1.71
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.82	16.44	9.99	(56.86)	(3.80)	23.02	22.61	35.49	(27.76)	8.17
After income taxes	14.60	12.74	7.72	(52.44)	(5.44)	18.12	15.35	30.20	(27.47)	7.59
Annual rate of profit on total assets:										
Before income taxes	5.33	4.58	2.68	(12.92)	(0.83)	11.53	8.56	14.45	(9.33)	2.81
After income taxes	4.13	3.55	2.07	(11.91)	(1.18)	9.08	5.82	12.29	(9.23)	2.61
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.19	1.15	1.15	1.10	1.20	2.52	2.18	2.24	3.06	2.30
Total cash, U.S. Government and other securities, to total current liabilities	0.13	0.11	0.11	0.15	0.13	0.54	0.33	0.33	0.44	0.44
Total stockholders' equity to total debt	0.96	0.93	0.90	0.74	0.68	1.76	0.96	1.06	0.66	0.71

[1] Included in Chemicals.

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

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

Item	Basic Chemicals, Resins, and Synthetics All Total Asset Sizes [1]					Basic Chemicals, Resins, and Synthetics Total Assets Under $25 Million [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	7,068	7,345	6,519	9,238	7,622	394	199	239	191	237
Time deposits in the U.S., including negotiable certificates of deposit	1,760	820	1,358	828	523	98	78	62	75	100
Total cash on hand and in U.S. banks	8,829	8,166	7,877	10,066	8,145	492	277	301	266	337
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	757	600	1,063	729	134	20	10	8	0	15
Total cash, U.S. Government and other securities	9,586	8,766	8,940	10,795	8,279	512	287	309	266	352
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	33,980	37,607	34,030	25,840	27,001	864	824	794	567	629
Inventories	30,562	30,765	31,526	27,864	25,763	900	748	941	901	761
All other current assets	13,572	14,923	15,027	12,979	14,130	125	68	43	98	78
Total current assets	87,699	92,060	89,523	77,477	75,173	2,401	1,927	2,088	1,832	1,820
Property, plant, and equipment	185,259	189,716	190,427	192,846	194,263	2,146	2,401	2,511	2,739	2,797
Land and mineral rights	4,409	4,512	4,574	4,426	4,301	66	46	57	67	58
Less: Accumulated depreciation, depletion, and amortization	102,324	103,855	104,880	105,463	107,895	1,258	1,417	1,569	1,776	1,751
Net property, plant, and equipment	87,344	90,373	90,120	91,809	90,669	954	1,030	998	1,030	1,105
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	141,765	146,667	156,351	146,624	146,188	179	137	45	137	261
Total Assets	316,809	329,100	335,994	315,910	312,030	3,535	3,094	3,132	2,999	3,186
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,167	2,361	2,233	2,470	1,854	170	82	57	74	119
b. Other short-term loans, including commercial paper	6,368	7,489	6,633	3,412	1,544	56	146	203	39	60
Trade accounts and trade notes payable	26,706	29,268	25,218	21,135	18,763	508	489	495	293	288
Income taxes accrued, prior and current years, net of payments	6,177	5,976	6,067	5,993	6,291	49	15	2	7	20
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	993	1,187	1,387	1,285	1,178	22	17	34	100	123
b. Other long-term loans	4,157	5,741	6,076	6,876	6,631	13	13	23	19	38
All other current liabilities, including excise and sales taxes, and accrued expenses	27,067	27,764	30,248	29,184	26,382	134	119	118	68	144
Total current liabilities	73,634	79,787	77,862	70,355	62,644	951	883	931	600	793
Long-term debt, due in more than 1 year:										
a. Loans from banks	21,099	21,608	21,237	21,060	23,828	282	287	308	264	343
b. Other long-term loans	59,059	60,328	62,247	61,890	65,045	462	678	574	1,033	859
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	73,287	75,591	84,689	90,838	92,759	68	74	44	94	96
Total liabilities	227,079	237,314	246,035	244,143	244,276	1,764	1,922	1,857	1,991	2,091
Capital stock and other capital (less treasury stock)	35,932	37,109	34,860	31,128	29,932	990	794	777	945	809
Retained earnings	53,798	54,677	55,099	40,639	37,822	781	378	498	63	286
Stockholders' equity	89,730	91,787	89,959	71,767	67,754	1,771	1,172	1,275	1,008	1,095
Total Liabilities and Stockholders' Equity	316,809	329,100	335,994	315,910	312,030	3,535	3,094	3,132	2,999	3,186
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	14,065	12,274	11,661	7,122	12,529	1,450	1,045	1,157	1,233	1,027
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.03	2.66	2.66	3.42	2.65	14.49	9.28	9.88	8.86	11.04
Trade accounts and trade notes receivable	10.73	11.43	10.13	8.18	8.65	24.45	26.63	25.36	18.92	19.75
Inventories	9.65	9.35	9.38	8.82	8.26	25.45	24.18	30.06	30.04	23.90
Total current assets	27.68	27.97	26.64	24.53	24.09	67.93	62.28	66.68	61.09	57.12
Net property, plant, and equipment	27.57	27.46	26.82	29.06	29.06	27.00	33.29	31.87	34.33	34.68
Short-term debt, including current portion of long-term debt	4.32	5.10	4.86	4.45	3.59	7.37	8.35	10.11	7.72	10.69
Total current liabilities	23.24	24.24	23.17	22.27	20.08	26.91	28.53	29.74	19.99	24.89
Long-term debt	25.30	24.90	24.85	26.26	28.48	21.06	31.19	28.15	43.26	37.73
Total liabilities	71.68	72.11	73.23	77.28	78.29	49.90	62.11	59.28	66.39	65.64
Stockholders' equity	28.32	27.89	26.77	22.72	21.71	50.10	37.89	40.72	33.61	34.36

[1] Included in Chemicals.

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

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

Item	Pharmaceuticals and Medicines All Total Asset Sizes [1]					Pharmaceuticals and Medicines Total Assets Under $25 Million [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	74,988	75,574	77,390	78,981	75,458	697	1,000	817	1,235	1,058
Depreciation, depletion, and amortization of property, plant, and equipment	2,734	2,595	2,584	2,595	2,644	20	26	12	21	20
All other operating costs and expenses	60,854	59,492	60,877	70,713	57,433	626	832	711	1,125	919
Income (loss) from operations	11,400	13,487	13,929	5,672	15,381	52	142	93	89	119
Interest expense	2,381	2,315	2,285	2,338	2,075	21	14	9	11	16
All other nonoperating income (expense)	15,012	12,360	12,819	9,014	11,282	(6)	(58)	(9)	(70)	2
Income (loss) before income taxes	24,031	23,531	24,463	12,348	24,588	26	70	76	8	105
Provision for current and deferred domestic income taxes	5,724	4,404	5,601	2,658	5,242	23	13	11	21	12
Income (loss) after income taxes	18,307	19,128	18,862	9,690	19,346	2	57	65	(14)	94
Cash dividends charged to retained earnings this quarter	7,426	6,498	4,270	10,026	5,300	0	28	33	108	102
Net income retained in business	10,881	12,630	14,592	(336)	14,045	2	29	32	(121)	(8)
Retained earnings at beginning of quarter	254,105	254,305	265,338	279,235	284,130	(1,437)	(671)	217	(1,808)	408
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,204)	(1,802)	(972)	(1,931)	(4,316)	(17)	(14)	(14)	(26)	13
Retained earnings at end of quarter	260,781	265,133	278,958	276,968	293,860	(1,452)	(656)	235	(1,956)	413
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.65	3.43	3.34	3.29	3.50	2.83	2.62	1.49	1.71	1.92
All other operating costs and expenses	81.15	78.72	78.66	89.53	76.11	89.73	83.18	87.09	91.12	86.84
Income (loss) from operations	15.20	17.85	18.00	7.18	20.38	7.44	14.21	11.42	7.18	11.25
Interest expense	3.17	3.06	2.95	2.96	2.75	2.97	1.40	1.04	0.92	1.49
All other nonoperating income (expense)	20.02	16.35	16.56	11.41	14.95	(0.81)	(5.84)	(1.10)	(5.65)	0.18
Income (loss) before income taxes	32.05	31.14	31.61	15.63	32.58	3.66	6.97	9.28	0.61	9.94
Provision for current and deferred domestic income taxes	7.63	5.83	7.24	3.36	6.95	3.31	1.31	1.34	1.73	1.09
Income (loss) after income taxes	24.41	25.31	24.37	12.27	25.64	0.35	5.66	7.94	(1.12)	8.85
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	25.45	24.61	25.05	13.40	25.91	24.59	39.27	39.86	2.42	35.42
After income taxes	19.39	20.00	19.32	10.52	20.38	2.35	31.88	34.12	(4.42)	31.53
Annual rate of profit on total assets:										
Before income taxes	13.94	13.34	13.85	6.98	13.57	5.63	11.71	17.90	1.14	20.22
After income taxes	10.62	10.84	10.68	5.47	10.68	0.54	9.51	15.32	(2.09)	18.00
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.42	1.30	1.35	1.28	1.47	1.72	1.79	2.23	2.48	2.33
Total cash, U.S. Government and other securities, to total current liabilities	0.36	0.33	0.34	0.31	0.44	0.50	0.55	0.50	0.79	0.67
Total stockholders' equity to total debt	2.51	2.46	2.59	2.38	2.27	0.40	0.68	1.60	2.00	3.43

[1] Included in Chemicals.

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

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

Item	Pharmaceuticals and Medicines All Total Asset Sizes [1]					Pharmaceuticals and Medicines Total Assets Under $25 Million [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	22,384	24,370	23,534	21,598	24,240	287	358	186	490	339
Time deposits in the U.S., including negotiable certificates of deposit	6,670	5,982	6,373	6,894	19,205	8	18	55	44	30
Total cash on hand and in U.S. banks	29,054	30,351	29,907	28,492	43,445	295	376	241	534	369
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	12,836	10,638	11,628	13,835	12,894	0	69	33	28	24
Total cash, U.S. Government and other securities	41,890	40,989	41,535	42,328	56,339	295	445	274	562	393
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	37,203	36,999	38,451	39,010	39,857	285	447	438	525	554
Inventories	34,350	36,443	35,009	36,123	36,064	387	508	324	425	353
All other current assets	50,242	46,638	52,378	56,274	57,289	39	60	189	250	75
Total current assets	163,685	161,069	167,372	173,735	189,549	1,006	1,460	1,225	1,763	1,374
Property, plant, and equipment	140,241	140,039	140,811	143,282	145,069	1,018	1,042	641	789	950
Land and mineral rights	4,166	4,081	4,110	4,048	3,994	5	26	5	36	46
Less: Accumulated depreciation, depletion, and amortization	64,581	65,063	66,330	67,116	68,009	459	432	377	446	455
Net property, plant, and equipment	79,826	79,057	78,591	80,214	81,054	564	636	269	379	540
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	445,987	465,440	460,783	454,097	454,269	242	284	199	497	166
Total Assets	689,498	705,566	706,746	708,047	724,873	1,813	2,380	1,693	2,639	2,080
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	7,907	9,929	8,303	7,041	11,389	22	33	36	34	6
b. Other short-term loans, including commercial paper	9,895	14,215	16,437	18,458	11,810	23	25	9	5	22
Trade accounts and trade notes payable	16,984	19,425	19,690	21,309	21,865	190	307	291	363	327
Income taxes accrued, prior and current years, net of payments	1,545	(2,999)	(3,261)	258	1,026	23	37	39	61	21
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,479	1,948	1,447	1,453	1,030	41	77	15	20	26
b. Other long-term loans	10,740	9,936	8,013	7,890	8,069	172	187	39	19	16
All other current liabilities, including excise and sales taxes, and accrued expenses	66,761	71,356	73,104	79,442	73,565	114	149	120	210	172
Total current liabilities	115,311	123,811	123,732	135,850	128,753	586	815	550	711	589
Long-term debt, due in more than 1 year:										
a. Loans from banks	20,291	22,581	22,681	23,244	23,201	496	285	261	379	143
b. Other long-term loans	100,024	97,112	93,753	96,592	111,950	278	433	113	165	134
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	76,191	79,526	76,016	83,845	81,337	38	137	8	137	27
Total liabilities	311,816	323,030	316,181	339,531	345,241	1,398	1,670	933	1,392	892
Capital stock and other capital (less treasury stock)	116,900	117,403	111,607	91,548	85,772	1,867	1,366	526	3,203	775
Retained earnings	260,781	265,133	278,958	276,968	293,860	(1,452)	(656)	235	(1,956)	413
Stockholders' equity	377,682	382,536	390,565	368,516	379,632	415	710	760	1,247	1,188
Total Liabilities and Stockholders' Equity	689,498	705,566	706,746	708,047	724,873	1,813	2,380	1,693	2,639	2,080
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	48,374	37,258	43,641	37,885	60,796	421	646	675	1,052	785
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.08	5.81	5.88	5.98	7.77	16.28	18.70	16.17	21.31	18.88
Trade accounts and trade notes receivable	5.40	5.24	5.44	5.51	5.50	15.70	18.78	25.87	19.89	26.62
Inventories	4.98	5.17	4.95	5.10	4.98	21.36	21.36	19.13	16.11	16.95
Total current assets	23.74	22.83	23.68	24.54	26.15	55.51	61.36	72.35	66.80	66.05
Net property, plant, and equipment	11.58	11.20	11.12	11.33	11.18	31.12	26.70	15.88	14.36	25.96
Short-term debt, including current portion of long-term debt	4.35	5.11	4.84	4.92	4.46	14.26	13.52	5.84	2.96	3.34
Total current liabilities	16.72	17.55	17.51	19.19	17.76	32.32	34.24	32.49	26.95	28.30
Long-term debt	17.45	16.96	16.47	16.92	18.64	42.72	30.17	22.13	20.61	13.33
Total liabilities	45.22	45.78	44.74	47.95	47.63	77.11	70.17	55.10	52.75	42.90
Stockholders' equity	54.78	54.22	55.26	52.05	52.37	22.89	29.83	44.90	47.25	57.10

[1] Included in Chemicals.

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

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

Item	All Other Chemicals All Total Asset Sizes [1]					All Other Chemicals Total Assets Under $25 Million [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	51,815	59,179	56,554	49,040	47,744	4,425	4,811	5,366	4,082	3,601
Depreciation, depletion, and amortization of property, plant, and equipment	1,397	1,513	1,485	1,445	1,424	69	56	67	69	50
All other operating costs and expenses	43,979	48,841	47,800	42,904	39,596	4,053	4,098	4,531	3,967	3,385
Income (loss) from operations	6,439	8,824	7,268	4,691	6,723	303	657	767	46	167
Interest expense	1,505	1,482	1,394	1,366	1,362	35	25	27	29	29
All other nonoperating income (expense)	4,001	3,207	5,147	4,528	2,775	(34)	(36)	(166)	(90)	(49)
Income (loss) before income taxes	8,934	10,549	11,021	7,853	8,136	235	596	574	(73)	89
Provision for current and deferred domestic income taxes	2,425	2,058	3,017	1,817	2,125	33	92	63	19	20
Income (loss) after income taxes	6,509	8,491	8,004	6,036	6,012	202	504	510	(92)	69
Cash dividends charged to retained earnings this quarter	2,463	2,517	2,551	2,522	2,496	45	46	79	73	24
Net income retained in business	4,047	5,974	5,453	3,515	3,515	157	457	431	(165)	45
Retained earnings at beginning of quarter	100,112	105,676	112,679	116,745	116,214	2,306	3,063	3,602	3,612	3,042
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(492)	(399)	(262)	(1,738)	(1,622)	(230)	(215)	(70)	(107)	(98)
Retained earnings at end of quarter	103,666	111,252	117,870	118,522	118,108	2,233	3,305	3,962	3,340	2,989
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.70	2.56	2.63	2.95	2.98	1.56	1.17	1.26	1.68	1.38
All other operating costs and expenses	84.88	82.53	84.52	87.49	82.94	91.59	85.18	84.45	97.19	93.99
Income (loss) from operations	12.43	14.91	12.85	9.57	14.08	6.85	13.65	14.30	1.12	4.63
Interest expense	2.90	2.50	2.47	2.79	2.85	0.79	0.51	0.51	0.71	0.80
All other nonoperating income (expense)	7.72	5.42	9.10	9.23	5.81	(0.76)	(0.75)	(3.10)	(2.20)	(1.36)
Income (loss) before income taxes	17.24	17.83	19.49	16.01	17.04	5.31	12.38	10.69	(1.79)	2.47
Provision for current and deferred domestic income taxes	4.68	3.48	5.33	3.70	4.45	0.74	1.92	1.18	0.47	0.56
Income (loss) after income taxes	12.56	14.35	14.15	12.31	12.59	4.57	10.47	9.51	(2.26)	1.91
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.38	27.88	28.90	22.24	23.38	22.03	60.59	49.51	(7.64)	10.00
After income taxes	17.76	22.44	20.99	17.09	17.27	18.96	51.22	44.06	(9.64)	7.74
Annual rate of profit on total assets:										
Before income taxes	10.86	12.61	13.41	9.85	10.17	10.26	30.22	25.26	(3.89)	4.66
After income taxes	7.91	10.15	9.74	7.57	7.52	8.83	25.55	22.48	(4.91)	3.60
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.16	1.18	1.22	1.18	1.19	2.01	2.27	2.45	2.74	2.37
Total cash, U.S. Government and other securities, to total current liabilities	0.18	0.17	0.18	0.20	0.21	0.38	0.44	0.48	0.59	0.51
Total stockholders' equity to total debt	1.41	1.47	1.63	1.49	1.39	1.75	1.86	1.97	1.80	1.50

[1] Included in Chemicals.

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

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

Item	All Other Chemicals All Total Asset Sizes [1]					All Other Chemicals Total Assets Under $25 Million [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	6,457	6,228	5,956	5,881	5,469	835	889	1,005	752	773
Time deposits in the U.S., including negotiable certificates of deposit	1,946	1,710	2,435	3,521	4,163	86	54	68	132	105
Total cash on hand and in U.S. banks	8,402	7,938	8,391	9,402	9,632	921	942	1,073	883	879
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,086	4,023	3,957	3,389	4,115	347	206	227	272	296
Total cash, U.S. Government and other securities	12,488	11,961	12,348	12,791	13,747	1,268	1,148	1,300	1,156	1,174
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	26,308	30,267	27,727	22,666	23,146	2,854	2,548	2,747	2,045	1,800
Inventories	24,599	25,117	26,508	26,347	26,005	2,277	1,971	2,341	1,897	2,222
All other current assets	14,867	15,966	16,139	15,239	15,607	343	304	246	253	256
Total current assets	78,262	83,311	82,722	77,043	78,505	6,742	5,971	6,634	5,351	5,452
Property, plant, and equipment	90,336	92,258	92,446	93,376	92,944	4,934	3,780	4,824	4,313	4,081
Land and mineral rights	2,545	2,555	2,732	2,781	2,828	107	95	109	116	85
Less: Accumulated depreciation, depletion, and amortization	53,135	54,016	54,230	54,520	54,106	3,214	2,437	3,177	2,733	2,614
Net property, plant, and equipment	39,746	40,797	40,948	41,638	41,666	1,828	1,438	1,756	1,696	1,552
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	211,016	210,566	205,059	200,187	199,800	587	478	694	458	641
Total Assets	329,024	334,675	328,728	318,868	319,971	9,157	7,886	9,083	7,505	7,646
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,283	3,250	3,221	3,257	3,697	604	454	421	368	541
b. Other short-term loans, including commercial paper	12,438	16,236	8,815	9,026	9,621	133	211	63	49	84
Trade accounts and trade notes payable	17,640	19,558	18,884	17,162	16,341	1,440	1,177	1,341	940	1,075
Income taxes accrued, prior and current years, net of payments	1,631	1,892	2,399	1,325	1,926	28	39	60	46	24
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	620	631	753	839	914	261	223	228	134	144
b. Other long-term loans	6,185	2,874	3,873	4,412	5,629	26	30	39	23	25
All other current liabilities, including excise and sales taxes, and accrued expenses	25,958	26,029	29,783	29,394	27,794	855	499	552	391	406
Total current liabilities	67,755	70,470	67,728	65,415	65,921	3,347	2,633	2,704	1,952	2,299
Long-term debt, due in more than 1 year:										
a. Loans from banks	20,133	20,113	20,264	19,237	20,659	616	494	688	589	572
b. Other long-term loans	61,330	60,084	56,919	58,150	59,865	798	701	912	963	1,004
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	33,245	32,659	31,302	34,793	34,306	130	125	146	178	211
Total liabilities	182,463	183,326	176,212	177,595	180,751	4,891	3,953	4,450	3,682	4,086
Capital stock and other capital (less treasury stock)	42,894	40,097	34,645	22,751	21,113	2,032	629	671	483	571
Retained earnings	103,666	111,252	117,870	118,522	118,108	2,233	3,305	3,962	3,340	2,989
Stockholders' equity	146,561	151,349	152,516	141,273	139,221	4,266	3,934	4,633	3,823	3,559
Total Liabilities and Stockholders' Equity	329,024	334,675	328,728	318,868	319,971	9,157	7,886	9,083	7,505	7,646
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	10,507	12,841	14,994	11,628	12,584	3,395	3,338	3,930	3,399	3,154
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.80	3.57	3.76	4.01	4.30	13.85	14.56	14.31	15.40	15.36
Trade accounts and trade notes receivable	8.00	9.04	8.43	7.11	7.23	31.17	32.31	30.24	27.25	23.54
Inventories	7.48	7.50	8.06	8.26	8.13	24.86	24.99	25.77	25.28	29.06
Total current assets	23.79	24.89	25.16	24.16	24.54	73.63	75.71	73.03	71.30	71.31
Net property, plant, and equipment	12.08	12.19	12.46	13.06	13.02	19.96	18.23	19.33	22.60	20.30
Short-term debt, including current portion of long-term debt	6.85	6.87	5.07	5.50	6.21	11.19	11.64	8.27	7.67	10.39
Total current liabilities	20.59	21.06	20.60	20.51	20.60	36.55	33.38	29.76	26.01	30.07
Long-term debt	24.76	23.96	23.48	24.27	25.17	15.44	15.15	17.62	20.68	20.61
Total liabilities	55.46	54.78	53.60	55.70	56.49	53.42	50.12	48.99	49.07	53.45
Stockholders' equity	44.54	45.22	46.40	44.30	43.51	46.58	49.88	51.01	50.93	46.55

[1] Included in Chemicals.

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

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

Item	Plastics and Rubber Products All Total Asset Sizes					Plastics and Rubber Products Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	39,495	42,625	43,090	37,866	32,397	9,299	9,474	10,214	9,733	8,945
Depreciation, depletion, and amortization of property, plant, and equipment	1,333	1,275	1,302	1,355	1,313	224	213	240	264	256
All other operating costs and expenses	36,505	38,992	40,249	35,537	29,827	8,554	8,507	9,390	9,117	8,225
Income (loss) from operations	1,658	2,358	1,539	974	1,257	521	755	584	352	463
Interest expense	979	898	811	808	756	94	86	89	82	79
All other nonoperating income (expense)	383	357	(198)	(1,101)	(57)	(25)	(10)	4	(94)	(34)
Income (loss) before income taxes	1,062	1,817	530	(934)	444	402	658	499	177	351
Provision for current and deferred domestic income taxes	167	273	139	34	215	38	42	54	53	40
Income (loss) after income taxes	895	1,544	391	(968)	229	364	616	445	124	311
Cash dividends charged to retained earnings this quarter	685	626	432	561	538	58	181	79	111	226
Net income retained in business	210	917	(41)	(1,529)	(309)	306	435	367	14	84
Retained earnings at beginning of quarter	21,780	21,729	22,868	25,052	21,130	4,698	4,888	5,992	6,668	6,882
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(97)	(510)	15	(285)	(853)	(160)	(162)	(96)	(189)	(170)
Retained earnings at end of quarter	21,893	22,136	22,841	23,238	19,968	4,844	5,162	6,263	6,492	6,796
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.37	2.99	3.02	3.58	4.05	2.40	2.24	2.35	2.71	2.87
All other operating costs and expenses	92.43	91.48	93.41	93.85	92.07	91.99	89.79	91.93	93.67	91.95
Income (loss) from operations	4.20	5.53	3.57	2.57	3.88	5.60	7.97	5.71	3.62	5.18
Interest expense	2.48	2.11	1.88	2.13	2.33	1.01	0.91	0.87	0.84	0.88
All other nonoperating income (expense)	0.97	0.84	(0.46)	(2.91)	(0.18)	(0.27)	(0.11)	0.04	(0.96)	(0.38)
Income (loss) before income taxes	2.69	4.26	1.23	(2.47)	1.37	4.32	6.95	4.88	1.82	3.92
Provision for current and deferred domestic income taxes	0.42	0.64	0.32	0.09	0.66	0.41	0.44	0.52	0.54	0.45
Income (loss) after income taxes	2.27	3.62	0.91	(2.56)	0.71	3.91	6.51	4.36	1.28	3.47
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	9.10	15.54	4.58	(8.78)	4.40	21.27	34.70	23.77	8.55	15.29
After income taxes	7.67	13.20	3.38	(9.10)	2.27	19.24	32.48	21.21	6.00	13.54
Annual rate of profit on total assets:										
Before income taxes	3.09	5.25	1.54	(2.90)	1.40	8.84	14.93	10.26	3.77	7.02
After income taxes	2.61	4.46	1.13	(3.01)	0.72	7.99	13.97	9.15	2.65	6.22
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.62	1.59	1.61	1.65	1.64	1.81	1.88	1.92	1.92	2.04
Total cash, U.S. Government and other securities, to total current liabilities	0.24	0.21	0.22	0.25	0.28	0.35	0.37	0.39	0.34	0.42
Total stockholders' equity to total debt	0.92	0.91	0.90	0.90	0.82	1.26	1.31	1.38	1.46	1.48

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

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

Item	Plastics and Rubber Products All Total Asset Sizes					Plastics and Rubber Products Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	5,897	4,971	5,619	5,621	6,216	1,588	1,597	2,120	1,726	2,149
Time deposits in the U.S., including negotiable certificates of deposit	328	363	437	300	288	172	201	149	123	191
Total cash on hand and in U.S. banks	6,225	5,333	6,055	5,920	6,504	1,759	1,798	2,269	1,848	2,341
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,033	1,929	1,781	1,744	1,884	559	578	442	376	404
Total cash, U.S. Government and other securities	8,258	7,262	7,836	7,664	8,388	2,318	2,376	2,711	2,225	2,745
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,405	20,841	20,278	17,105	16,125	4,764	4,820	5,286	4,812	4,969
Inventories	21,217	21,412	21,885	19,922	18,848	4,333	4,111	4,584	4,586	4,431
All other current assets	6,156	6,197	6,426	6,037	6,169	703	786	786	934	1,153
Total current assets	55,036	55,712	56,424	50,729	49,530	12,117	12,093	13,367	12,556	13,298
Property, plant, and equipment	85,293	84,686	84,922	85,541	85,759	15,735	14,418	15,440	16,795	18,571
Land and mineral rights	1,304	1,276	1,315	1,358	1,394	98	94	166	141	211
Less: Accumulated depreciation, depletion, and amortization	52,346	52,018	52,776	53,876	54,484	10,772	9,935	10,801	11,985	13,508
Net property, plant, and equipment	34,250	33,944	33,461	33,023	32,669	5,061	4,577	4,805	4,950	5,274
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	48,023	48,816	48,141	45,069	44,943	1,028	973	1,277	1,264	1,407
Total Assets	137,309	138,472	138,026	128,822	127,142	18,205	17,643	19,450	18,770	19,978
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,820	3,164	2,876	2,494	2,362	1,401	1,546	1,338	1,231	1,229
b. Other short-term loans, including commercial paper	2,097	1,888	1,932	1,682	1,638	191	112	329	196	199
Trade accounts and trade notes payable	13,782	14,630	14,645	12,901	11,222	3,158	3,085	3,389	3,240	2,869
Income taxes accrued, prior and current years, net of payments	375	362	275	257	245	142	86	104	72	39
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,219	3,613	3,577	1,855	3,121	613	561	453	442	625
b. Other long-term loans	1,346	1,203	1,168	1,647	2,166	223	160	204	322	503
All other current liabilities, including excise and sales taxes, and accrued expenses	10,372	10,228	10,623	9,860	9,494	973	867	1,157	1,021	1,055
Total current liabilities	34,012	35,088	35,096	30,696	30,248	6,701	6,417	6,974	6,524	6,520
Long-term debt, due in more than 1 year:										
a. Loans from banks	20,226	20,171	20,314	19,199	19,897	2,105	1,720	1,919	1,709	2,084
b. Other long-term loans	21,180	21,185	21,650	20,266	20,301	1,484	1,687	1,834	1,760	1,566
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	15,223	15,255	14,671	16,122	16,354	352	228	330	494	631
Total liabilities	90,640	91,700	91,730	86,282	86,800	10,642	10,052	11,057	10,487	10,802
Capital stock and other capital (less treasury stock)	24,777	24,636	23,455	19,301	20,374	2,720	2,429	2,130	1,791	2,380
Retained earnings	21,893	22,136	22,841	23,238	19,968	4,844	5,162	6,263	6,492	6,796
Stockholders' equity	46,669	46,773	46,297	42,539	40,342	7,563	7,590	8,393	8,283	9,176
Total Liabilities and Stockholders' Equity	137,309	138,472	138,026	128,822	127,142	18,205	17,643	19,450	18,770	19,978
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	21,023	20,624	21,329	20,033	19,283	5,416	5,675	6,393	6,032	6,778
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.01	5.24	5.68	5.95	6.60	12.73	13.47	13.94	11.85	13.74
Trade accounts and trade notes receivable	14.13	15.05	14.69	13.28	12.68	26.17	27.32	27.18	25.63	24.87
Inventories	15.45	15.46	15.86	15.46	14.82	23.80	23.30	23.57	24.43	22.18
Total current assets	40.08	40.23	40.88	39.38	38.96	66.56	68.54	68.73	66.89	66.56
Net property, plant, and equipment	24.94	24.51	24.24	25.64	25.69	27.80	25.94	24.71	26.37	26.40
Short-term debt, including current portion of long-term debt	6.91	7.13	6.92	5.96	7.30	13.34	13.49	11.95	11.67	12.80
Total current liabilities	24.77	25.34	25.43	23.83	23.79	36.81	36.37	35.86	34.76	32.64
Long-term debt	30.15	29.87	30.40	30.63	31.62	19.72	19.31	19.30	18.48	18.27
Total liabilities	66.01	66.22	66.46	66.98	68.27	58.46	56.98	56.85	55.87	54.07
Stockholders' equity	33.99	33.78	33.54	33.02	31.73	41.54	43.02	43.15	44.13	45.93

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	740,491	784,775	769,166	701,675	603,266	99,116	109,418	105,796	98,498	84,126
Depreciation, depletion, and amortization of property, plant, and equipment	21,455	23,432	21,467	22,753	22,134	2,050	2,083	2,120	2,666	2,122
All other operating costs and expenses	679,014	716,083	700,880	665,732	572,078	89,931	98,130	95,467	96,353	78,099
Income (loss) from operations	40,022	45,260	46,818	13,191	9,054	7,135	9,205	8,209	(520)	3,906
Interest expense	14,676	14,006	14,321	14,784	13,770	1,007	921	921	1,003	772
All other nonoperating income (expense)	33,284	17,381	24,316	(57,315)	4,334	175	130	244	370	(163)
Income (loss) before income taxes	58,631	48,635	56,814	(58,908)	(382)	6,304	8,414	7,532	(1,154)	2,971
Provision for current and deferred domestic income taxes	13,879	16,233	19,166	6,198	5,466	797	756	649	627	444
Income (loss) after income taxes	44,752	32,403	37,648	(65,106)	(5,848)	5,507	7,657	6,883	(1,780)	2,527
Cash dividends charged to retained earnings this quarter	18,276	23,409	17,685	18,199	17,780	2,453	2,381	2,194	2,159	1,546
Net income retained in business	26,476	8,993	19,963	(83,305)	(23,628)	3,054	5,277	4,689	(3,939)	981
Retained earnings at beginning of quarter	656,890	666,103	647,941	665,912	587,505	47,125	54,852	43,411	46,389	44,746
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(18,572)	(9,742)	(10,756)	(7,499)	(8,258)	(3,149)	(2,796)	(2,589)	(2,068)	(2,597)
Retained earnings at end of quarter	664,794	665,354	657,148	575,108	555,620	47,030	57,333	45,511	40,381	43,130
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.90	2.99	2.79	3.24	3.67	2.07	1.90	2.00	2.71	2.52
All other operating costs and expenses	91.70	91.25	91.12	94.88	94.83	90.73	89.68	90.24	97.82	92.84
Income (loss) from operations	5.40	5.77	6.09	1.88	1.50	7.20	8.41	7.76	(0.53)	4.64
Interest expense	1.98	1.78	1.86	2.11	2.28	1.02	0.84	0.87	1.02	0.92
All other nonoperating income (expense)	4.49	2.21	3.16	(8.17)	0.72	0.18	0.12	0.23	0.38	(0.19)
Income (loss) before income taxes	7.92	6.20	7.39	(8.40)	(0.06)	6.36	7.69	7.12	(1.17)	3.53
Provision for current and deferred domestic income taxes	1.87	2.07	2.49	0.88	0.91	0.80	0.69	0.61	0.64	0.53
Income (loss) after income taxes	6.04	4.13	4.89	(9.28)	(0.97)	5.56	7.00	6.51	(1.81)	3.00
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.12	12.50	14.69	(17.45)	(0.12)	28.85	36.05	33.05	(5.08)	12.80
After income taxes	11.54	8.33	9.74	(19.29)	(1.77)	25.20	32.81	30.21	(7.84)	10.88
Annual rate of profit on total assets:										
Before income taxes	6.46	5.27	6.17	(6.70)	(0.04)	13.02	17.05	15.20	(2.35)	6.14
After income taxes	4.93	3.51	4.09	(7.40)	(0.68)	11.37	15.52	13.89	(3.63)	5.22
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.40	1.38	1.36	1.31	1.32	2.20	2.18	2.16	2.16	2.23
Total cash, U.S. Government and other securities, to total current liabilities	0.31	0.30	0.29	0.29	0.29	0.48	0.48	0.47	0.50	0.53
Total stockholders' equity to total debt	2.01	1.99	1.93	1.65	1.61	1.46	1.62	1.53	1.48	1.60

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	151,516	144,937	147,122	141,936	136,843	23,441	23,847	24,154	24,835	25,786
Time deposits in the U.S., including negotiable certificates of deposit	25,772	25,429	23,391	26,740	25,781	2,847	3,317	3,157	3,215	2,818
Total cash on hand and in U.S. banks	177,288	170,366	170,514	168,676	162,624	26,288	27,164	27,311	28,049	28,604
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	101,588	101,072	96,032	90,999	88,324	3,497	3,598	3,280	3,465	3,645
Total cash, U.S. Government and other securities	278,876	271,438	266,546	259,675	250,948	29,785	30,761	30,591	31,515	32,250
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	396,714	413,602	415,495	364,868	350,084	48,544	51,247	50,350	46,318	43,235
Inventories	376,579	384,381	395,245	378,595	375,780	49,788	50,311	49,550	48,838	50,559
All other current assets	187,878	197,029	189,848	189,986	183,290	7,546	8,442	9,338	8,345	8,847
Total current assets	1,240,047	1,266,451	1,267,134	1,193,124	1,160,101	135,663	140,762	139,829	135,015	134,891
Property, plant, and equipment	1,144,508	1,154,604	1,173,880	1,178,124	1,180,449	141,315	143,075	140,512	148,710	147,179
Land and mineral rights	56,765	56,436	60,430	52,220	52,366	2,384	2,632	2,822	3,290	3,032
Less: Accumulated depreciation, depletion, and amortization	662,150	672,223	683,389	683,419	691,565	99,699	101,924	98,923	104,083	105,242
Net property, plant, and equipment	539,123	538,816	550,921	546,925	541,250	43,999	43,783	44,411	47,918	44,968
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,852,256	1,886,133	1,863,308	1,778,432	1,745,573	14,044	12,827	13,974	13,324	13,658
Total Assets	3,631,426	3,691,401	3,681,363	3,518,482	3,446,924	193,707	197,372	198,213	196,257	193,517
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	37,332	40,621	38,979	37,930	35,612	11,224	11,683	11,028	11,778	10,993
b. Other short-term loans, including commercial paper	35,474	32,162	39,043	52,033	49,946	2,578	2,263	3,107	3,336	2,566
Trade accounts and trade notes payable	264,956	272,817	272,119	238,658	217,989	25,178	27,185	26,719	24,042	22,522
Income taxes accrued, prior and current years, net of payments	16,580	15,014	14,956	12,242	11,507	737	760	681	466	432
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	16,616	16,528	16,312	24,869	37,715	4,622	4,324	4,198	4,211	5,035
b. Other long-term loans	35,297	37,305	36,647	34,663	32,657	2,269	2,928	2,685	2,634	3,007
All other current liabilities, including excise and sales taxes, and accrued expenses	481,088	501,127	510,670	507,376	493,060	15,125	15,371	16,435	16,019	15,914
Total current liabilities	887,345	915,574	928,726	907,771	878,486	61,735	64,515	64,852	62,487	60,469
Long-term debt, due in more than 1 year:										
a. Loans from banks	189,837	194,468	199,877	201,525	198,823	18,153	18,277	19,675	20,237	19,924
b. Other long-term loans	456,424	460,689	469,274	467,085	465,454	20,907	18,081	18,880	18,981	16,489
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	546,856	563,854	536,994	591,989	581,194	5,503	3,145	3,658	3,731	3,763
Total liabilities	2,080,462	2,134,586	2,134,871	2,168,370	2,123,957	106,297	104,018	107,066	105,436	100,645
Capital stock and other capital (less treasury stock)	886,170	891,461	889,344	775,003	767,348	40,380	36,022	45,636	50,440	49,743
Retained earnings	664,794	665,354	657,148	575,108	555,620	47,030	57,333	45,511	40,381	43,130
Stockholders' equity	1,550,964	1,556,815	1,546,492	1,350,112	1,322,967	87,410	93,354	91,148	90,821	92,873
Total Liabilities and Stockholders' Equity	3,631,426	3,691,401	3,681,363	3,518,482	3,446,924	193,707	197,372	198,213	196,257	193,517
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	352,702	350,877	338,407	285,353	281,615	73,929	76,247	74,976	72,529	74,423
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.68	7.35	7.24	7.38	7.28	15.38	15.59	15.43	16.06	16.66
Trade accounts and trade notes receivable	10.92	11.20	11.29	10.37	10.16	25.06	25.96	25.40	23.60	22.34
Inventories	10.37	10.41	10.74	10.76	10.90	25.70	25.49	25.00	24.88	26.13
Total current assets	34.15	34.31	34.42	33.91	33.66	70.04	71.32	70.54	68.80	69.71
Net property, plant, and equipment	14.85	14.60	14.97	15.54	15.70	22.71	22.18	22.41	24.42	23.24
Short-term debt, including current portion of long-term debt	3.43	3.43	3.56	4.25	4.52	10.68	10.74	10.60	11.19	11.16
Total current liabilities	24.44	24.80	25.23	25.80	25.49	31.87	32.69	32.72	31.84	31.25
Long-term debt	17.80	17.75	18.18	19.00	19.27	20.16	18.42	19.45	19.98	18.82
Total liabilities	57.29	57.83	57.99	61.63	61.62	54.88	52.70	54.02	53.72	52.01
Stockholders' equity	42.71	42.17	42.01	38.37	38.38	45.12	47.30	45.98	46.28	47.99

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

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

Item	Wood Products All Total Asset Sizes					Wood Products Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	15,560	17,636	19,505	16,033	13,433	6,671	7,702	7,814	6,491	5,787
Depreciation, depletion, and amortization of property, plant, and equipment	483	487	651	629	608	149	144	156	198	176
All other operating costs and expenses	14,889	16,276	18,129	15,922	13,058	6,348	7,111	7,249	6,794	5,661
Income (loss) from operations	189	874	725	(519)	(233)	175	446	409	(500)	(50)
Interest expense	415	408	533	517	545	67	65	64	78	64
All other nonoperating income (expense)	120	109	1,125	(1,198)	(55)	8	6	20	21	13
Income (loss) before income taxes	(106)	574	1,317	(2,234)	(833)	116	387	365	(557)	(101)
Provision for current and deferred domestic income taxes	(14)	9	848	(370)	(215)	12	18	19	60	16
Income (loss) after income taxes	(92)	565	469	(1,864)	(617)	105	369	346	(617)	(117)
Cash dividends charged to retained earnings this quarter	865	261	317	597	199	105	122	95	149	79
Net income retained in business	(957)	304	152	(2,461)	(817)	0	247	251	(765)	(197)
Retained earnings at beginning of quarter	17,802	16,611	21,349	20,920	17,787	4,857	4,570	5,201	5,253	4,723
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(199)	(133)	73	(51)	52	(93)	(92)	41	(46)	(172)
Retained earnings at end of quarter	16,645	16,782	21,575	18,407	17,023	4,764	4,725	5,492	4,442	4,354
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.10	2.76	3.34	3.93	4.52	2.23	1.87	2.00	3.04	3.04
All other operating costs and expenses	95.69	92.29	92.94	99.31	97.21	95.15	92.33	92.76	104.66	97.82
Income (loss) from operations	1.21	4.95	3.72	(3.24)	(1.73)	2.62	5.80	5.24	(7.71)	(0.86)
Interest expense	2.67	2.32	2.73	3.22	4.06	1.00	0.85	0.82	1.20	1.11
All other nonoperating income (expense)	0.77	0.62	5.77	(7.47)	(0.41)	0.12	0.07	0.25	0.33	0.23
Income (loss) before income taxes	(0.68)	3.26	6.75	(13.93)	(6.20)	1.74	5.02	4.67	(8.58)	(1.75)
Provision for current and deferred domestic income taxes	(0.09)	0.05	4.35	(2.31)	(1.60)	0.17	0.23	0.24	0.92	0.28
Income (loss) after income taxes	(0.59)	3.20	2.41	(11.63)	(4.60)	1.57	4.79	4.43	(9.50)	(2.03)
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(1.94)	10.29	17.46	(35.07)	(13.13)	8.07	25.64	21.78	(36.65)	(6.20)
After income taxes	(1.67)	10.13	6.22	(29.27)	(9.73)	7.27	24.45	20.64	(40.56)	(7.20)
Annual rate of profit on total assets:										
Before income taxes	(0.73)	3.95	6.63	(12.35)	(4.59)	3.96	12.88	11.37	(17.24)	(2.99)
After income taxes	(0.63)	3.89	2.36	(10.30)	(3.40)	3.57	12.28	10.78	(19.08)	(3.47)
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	3.14	3.25	2.80	3.31	3.20	2.26	2.02	2.37	2.05	2.10
Total cash, U.S. Government and other securities, to total current liabilities	1.55	1.67	1.61	1.82	1.68	0.47	0.42	0.53	0.42	0.44
Total stockholders' equity to total debt	1.30	1.46	1.33	1.14	1.11	1.38	1.51	1.61	1.25	1.32

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

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

Item	Wood Products All Total Asset Sizes					Wood Products Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,344	2,621	3,259	2,362	2,154	1,412	1,293	1,300	1,170	1,265
Time deposits in the U.S., including negotiable certificates of deposit	327	467	585	438	519	42	154	293	178	291
Total cash on hand and in U.S. banks	2,671	3,088	3,844	2,799	2,673	1,454	1,446	1,593	1,348	1,557
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	13,217	13,510	18,613	16,271	15,289	94	111	232	244	183
Total cash, U.S. Government and other securities	15,887	16,598	22,457	19,070	17,961	1,548	1,558	1,825	1,592	1,740
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,671	6,014	6,410	5,133	5,683	2,288	2,610	2,843	2,195	2,432
Inventories	8,660	7,985	8,296	8,590	8,355	3,257	2,990	2,902	3,417	3,543
All other current assets	1,888	1,773	2,041	1,783	2,237	333	353	613	539	652
Total current assets	32,106	32,370	39,205	34,577	34,236	7,425	7,510	8,184	7,743	8,368
Property, plant, and equipment	30,659	31,119	40,111	40,966	41,484	11,528	12,073	11,930	13,211	13,403
Land and mineral rights	6,915	6,630	10,891	10,844	11,439	439	513	545	509	544
Less: Accumulated depreciation, depletion, and amortization	20,920	20,786	26,635	26,663	27,153	8,496	8,821	8,701	9,340	9,568
Net property, plant, and equipment	16,654	16,964	24,367	25,146	25,770	3,471	3,764	3,774	4,380	4,380
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	9,171	8,775	15,923	12,646	12,607	831	733	891	799	790
Total Assets	57,931	58,108	79,494	72,369	72,614	11,727	12,008	12,849	12,923	13,537
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,780	1,813	1,903	1,971	2,081	1,091	1,300	1,208	1,356	1,332
b. Other short-term loans, including commercial paper	393	183	127	148	367	227	91	80	100	200
Trade accounts and trade notes payable	3,368	3,760	3,885	3,421	3,392	1,027	1,209	1,115	1,171	1,213
Income taxes accrued, prior and current years, net of payments	318	289	1,604	266	197	40	42	39	67	41
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	535	617	654	734	882	263	325	265	386	440
b. Other long-term loans	1,580	930	1,236	758	922	94	172	115	133	147
All other current liabilities, including excise and sales taxes, and accrued expenses	2,267	2,372	4,578	3,156	2,865	551	577	632	566	620
Total current liabilities	10,241	9,965	13,988	10,455	10,706	3,292	3,717	3,454	3,780	3,993
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,157	4,985	6,068	6,676	6,414	1,171	1,034	1,324	1,641	1,681
b. Other long-term loans	7,517	6,702	12,719	12,067	12,129	1,325	1,084	1,173	1,236	1,154
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	13,042	14,144	16,539	17,694	17,993	182	141	190	186	189
Total liabilities	35,956	35,796	49,314	46,892	47,242	5,971	5,977	6,141	6,843	7,017
Capital stock and other capital (less treasury stock)	5,330	5,531	8,605	7,070	8,349	993	1,306	1,216	1,637	2,167
Retained earnings	16,645	16,782	21,575	18,407	17,023	4,764	4,725	5,492	4,442	4,354
Stockholders' equity	21,975	22,312	30,179	25,477	25,372	5,756	6,031	6,709	6,080	6,521
Total Liabilities and Stockholders' Equity	57,931	58,108	79,494	72,369	72,614	11,727	12,008	12,849	12,923	13,537
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	21,865	22,405	25,217	24,122	23,530	4,133	3,793	4,730	3,964	4,375
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	27.42	28.56	28.25	26.35	24.74	13.20	12.97	14.20	12.32	12.85
Trade accounts and trade notes receivable	9.79	10.35	8.06	7.09	7.83	19.51	21.74	22.13	16.99	17.97
Inventories	14.95	13.74	10.44	11.87	11.51	27.77	24.90	22.59	26.44	26.18
Total current assets	55.42	55.71	49.32	47.78	47.15	63.31	62.55	63.69	59.92	61.81
Net property, plant, and equipment	28.75	29.19	30.65	34.75	35.49	29.60	31.35	29.37	33.89	32.36
Short-term debt, including current portion of long-term debt	7.40	6.10	4.93	4.99	5.86	14.27	15.72	12.98	15.28	15.65
Total current liabilities	17.68	17.15	17.60	14.45	14.74	28.07	30.96	26.88	29.25	29.50
Long-term debt	21.88	20.11	23.63	25.90	25.54	21.29	17.64	19.43	22.27	20.94
Total liabilities	62.07	61.60	62.04	64.80	65.06	50.92	49.77	47.79	52.95	51.83
Stockholders' equity	37.93	38.40	37.96	35.20	34.94	49.08	50.23	52.21	47.05	48.17

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

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

Item	Nonmetallic Mineral Products All Total Asset Sizes					Nonmetallic Mineral Products Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	24,995	30,296	32,417	25,848	20,103	4,439	5,012	5,500	4,642	3,779
Depreciation, depletion, and amortization of property, plant, and equipment	1,524	1,531	1,498	1,704	1,507	150	155	145	165	156
All other operating costs and expenses	23,621	26,668	28,455	24,016	19,551	4,176	4,526	5,108	4,708	3,679
Income (loss) from operations	(150)	2,097	2,464	128	(955)	113	331	247	(231)	(56)
Interest expense	1,118	1,080	1,084	1,089	1,051	47	51	51	59	57
All other nonoperating income (expense)	964	527	1,296	(643)	937	22	27	51	12	(35)
Income (loss) before income taxes	(304)	1,543	2,675	(1,605)	(1,068)	89	308	248	(278)	(148)
Provision for current and deferred domestic income taxes	(246)	(133)	1,082	(257)	(213)	19	31	26	21	(4)
Income (loss) after income taxes	(58)	1,676	1,593	(1,348)	(856)	70	276	221	(298)	(144)
Cash dividends charged to retained earnings this quarter	219	280	181	342	100	68	55	60	61	36
Net income retained in business	(277)	1,396	1,412	(1,690)	(955)	2	221	161	(359)	(180)
Retained earnings at beginning of quarter	16,804	14,467	16,024	16,869	15,077	3,957	4,024	3,648	4,576	3,841
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(365)	(115)	(496)	(432)	(274)	(118)	(334)	(116)	(52)	97
Retained earnings at end of quarter	16,162	15,748	16,940	14,747	13,848	3,841	3,911	3,693	4,164	3,758
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	6.10	5.05	4.62	6.59	7.49	3.37	3.09	2.64	3.56	4.12
All other operating costs and expenses	94.50	88.03	87.78	92.91	97.25	94.07	90.30	92.87	101.41	97.37
Income (loss) from operations	(0.60)	6.92	7.60	0.49	(4.75)	2.55	6.61	4.49	(4.97)	(1.49)
Interest expense	4.47	3.57	3.34	4.21	5.23	1.05	1.02	0.92	1.27	1.50
All other nonoperating income (expense)	3.86	1.74	4.00	(2.49)	4.66	0.50	0.54	0.93	0.26	(0.93)
Income (loss) before income taxes	(1.22)	5.09	8.25	(6.21)	(5.31)	2.01	6.14	4.50	(5.98)	(3.91)
Provision for current and deferred domestic income taxes	(0.98)	(0.44)	3.34	(0.99)	(1.06)	0.43	0.62	0.48	0.44	(0.12)
Income (loss) after income taxes	(0.23)	5.53	4.91	(5.21)	(4.26)	1.57	5.52	4.02	(6.42)	(3.80)
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(1.92)	9.58	16.46	(10.74)	(7.15)	8.26	27.09	20.91	(24.06)	(13.51)
After income taxes	(0.37)	10.41	9.80	(9.03)	(5.73)	6.48	24.35	18.69	(25.84)	(13.10)
Annual rate of profit on total assets:										
Before income taxes	(0.71)	3.47	6.02	(3.85)	(2.58)	3.74	13.10	9.84	(11.12)	(5.57)
After income taxes	(0.14)	3.77	3.58	(3.24)	(2.06)	2.93	11.77	8.80	(11.94)	(5.40)
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.29	1.31	1.39	1.43	1.45	1.85	1.98	2.02	2.11	2.00
Total cash, U.S. Government and other securities, to total current liabilities	0.22	0.21	0.21	0.26	0.24	0.38	0.48	0.46	0.50	0.38
Total stockholders' equity to total debt	1.14	1.09	1.09	1.04	1.05	1.26	1.57	1.54	1.42	1.12

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

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

Item	Nonmetallic Mineral Products All Total Asset Sizes					Nonmetallic Mineral Products Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	5,474	5,262	5,214	5,670	5,122	966	1,151	1,130	1,021	870
Time deposits in the U.S., including negotiable certificates of deposit	685	615	792	799	638	149	124	180	286	183
Total cash on hand and in U.S. banks	6,159	5,877	6,006	6,469	5,759	1,114	1,275	1,310	1,307	1,054
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	644	544	321	373	418	71	158	126	91	134
Total cash, U.S. Government and other securities	6,804	6,422	6,327	6,842	6,177	1,186	1,433	1,437	1,397	1,188
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	13,665	15,297	15,836	12,151	11,726	2,522	2,473	2,569	2,074	2,136
Inventories	13,450	13,268	13,168	13,179	13,695	1,667	1,658	1,734	1,919	1,933
All other current assets	5,356	5,539	5,644	5,004	5,127	426	358	644	508	1,021
Total current assets	39,274	40,527	40,976	37,177	36,725	5,801	5,923	6,383	5,899	6,278
Property, plant, and equipment	98,275	96,877	98,428	100,702	103,315	9,601	9,950	9,747	10,822	11,927
Land and mineral rights	13,601	13,449	13,198	14,166	14,172	254	346	299	486	560
Less: Accumulated depreciation, depletion, and amortization	46,872	45,636	46,101	47,974	50,415	6,708	7,321	6,885	7,781	8,609
Net property, plant, and equipment	65,003	64,690	65,525	66,894	67,071	3,147	2,975	3,161	3,527	3,877
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	67,949	72,420	71,333	62,565	62,113	577	496	517	558	468
Total Assets	172,226	177,636	177,833	166,637	165,910	9,525	9,393	10,061	9,984	10,624
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,261	2,139	1,285	1,234	1,342	397	374	349	321	580
b. Other short-term loans, including commercial paper	2,319	2,546	2,370	2,051	2,269	470	268	122	39	81
Trade accounts and trade notes payable	8,745	9,426	9,770	8,143	7,212	1,154	1,157	1,318	1,191	1,024
Income taxes accrued, prior and current years, net of payments	1,211	1,217	960	1,050	884	27	34	24	(10)	(11)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,135	1,182	924	1,068	975	363	323	424	302	260
b. Other long-term loans	3,443	3,435	3,525	2,293	2,242	254	317	190	269	329
All other current liabilities, including excise and sales taxes, and accrued expenses	11,382	10,967	10,599	10,199	10,490	463	522	725	687	877
Total current liabilities	30,496	30,912	29,434	26,038	25,414	3,128	2,996	3,153	2,799	3,140
Long-term debt, due in more than 1 year:										
a. Loans from banks	11,365	11,690	13,386	12,295	13,146	1,066	781	1,241	1,317	1,623
b. Other long-term loans	34,823	38,351	38,310	38,529	37,131	879	830	758	1,002	1,046
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	32,185	32,276	31,687	30,042	30,451	140	245	173	251	433
Total liabilities	108,869	113,229	112,817	106,904	106,142	5,213	4,851	5,325	5,370	6,243
Capital stock and other capital (less treasury stock)	47,195	48,659	48,077	44,986	45,920	471	630	1,043	450	623
Retained earnings	16,162	15,748	16,940	14,747	13,848	3,841	3,911	3,693	4,164	3,758
Stockholders' equity	63,357	64,407	65,017	59,733	59,768	4,312	4,542	4,736	4,614	4,381
Total Liabilities and Stockholders' Equity	172,226	177,636	177,833	166,637	165,910	9,525	9,393	10,061	9,984	10,624
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	8,778	9,614	11,542	11,139	11,311	2,673	2,927	3,230	3,099	3,138
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.95	3.62	3.56	4.11	3.72	12.45	15.26	14.28	14.00	11.18
Trade accounts and trade notes receivable	7.93	8.61	8.90	7.29	7.07	26.47	26.33	25.53	20.77	20.10
Inventories	7.81	7.47	7.40	7.91	8.25	17.50	17.65	17.23	19.22	18.20
Total current assets	22.80	22.81	23.04	22.31	22.14	60.90	63.06	63.44	59.08	59.09
Net property, plant, and equipment	37.74	36.42	36.85	40.14	40.43	33.04	31.67	31.42	35.33	36.50
Short-term debt, including current portion of long-term debt	5.32	5.24	4.56	3.99	4.12	15.58	13.66	10.79	9.33	11.77
Total current liabilities	17.71	17.40	16.55	15.63	15.32	32.84	31.89	31.34	28.04	29.56
Long-term debt	26.82	28.17	29.07	30.50	30.30	20.42	17.15	19.87	23.23	25.13
Total liabilities	63.21	63.74	63.44	64.15	63.98	54.73	51.65	52.93	53.79	58.76
Stockholders' equity	36.79	36.26	36.56	35.85	36.02	45.27	48.35	47.07	46.21	41.24

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

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

Item	Primary Metals All Total Asset Sizes					Primary Metals Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	68,402	78,588	78,834	56,145	45,032	5,097	6,377	4,804	4,372	4,088
Depreciation, depletion, and amortization of property, plant, and equipment	1,668	1,809	1,776	1,905	1,675	80	80	76	92	94
All other operating costs and expenses	60,703	69,523	69,433	55,076	43,551	4,534	5,757	4,364	4,465	3,959
Income (loss) from operations	6,031	7,257	7,625	(837)	(194)	484	540	364	(185)	35
Interest expense	1,021	1,036	1,008	1,276	1,128	46	38	32	31	49
All other nonoperating income (expense)	3,266	2,954	1,461	(20,845)	(694)	17	18	(5)	9	5
Income (loss) before income taxes	8,276	9,175	8,077	(22,958)	(2,016)	455	520	328	(207)	(9)
Provision for current and deferred domestic income taxes	2,064	2,464	2,415	(3,582)	216	47	49	36	2	(20)
Income (loss) after income taxes	6,212	6,710	5,662	(19,376)	(2,232)	409	472	292	(209)	11
Cash dividends charged to retained earnings this quarter	659	6,605	1,565	699	594	23	36	149	15	46
Net income retained in business	5,553	105	4,096	(20,075)	(2,826)	386	436	143	(224)	(34)
Retained earnings at beginning of quarter	65,201	70,597	69,840	73,044	52,332	3,441	4,133	3,134	2,819	2,257
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(28)	(685)	(160)	(433)	227	(48)	(220)	(85)	(154)	(53)
Retained earnings at end of quarter	70,726	70,017	73,776	52,536	49,733	3,779	4,348	3,193	2,441	2,170
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.44	2.30	2.25	3.39	3.72	1.56	1.25	1.57	2.11	2.29
All other operating costs and expenses	88.74	88.46	88.08	98.10	96.71	88.95	90.27	90.84	102.13	96.85
Income (loss) from operations	8.82	9.23	9.67	(1.49)	(0.43)	9.49	8.47	7.58	(4.23)	0.86
Interest expense	1.49	1.32	1.28	2.27	2.51	0.89	0.59	0.66	0.71	1.19
All other nonoperating income (expense)	4.77	3.76	1.85	(37.13)	(1.54)	0.33	0.28	(0.09)	0.21	0.12
Income (loss) before income taxes	12.10	11.67	10.25	(40.89)	(4.48)	8.93	8.16	6.83	(4.74)	(0.21)
Provision for current and deferred domestic income taxes	3.02	3.14	3.06	(6.38)	0.48	0.91	0.76	0.74	0.04	(0.49)
Income (loss) after income taxes	9.08	8.54	7.18	(34.51)	(4.96)	8.02	7.40	6.09	(4.78)	0.28
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.46	26.54	23.46	(83.06)	(7.30)	43.53	41.93	32.34	(22.79)	(1.06)
After income taxes	18.36	19.41	16.44	(70.10)	(8.09)	39.08	38.02	28.83	(23.00)	1.42
Annual rate of profit on total assets:										
Before income taxes	12.11	13.01	11.35	(36.25)	(3.22)	21.17	22.07	15.93	(10.80)	(0.39)
After income taxes	9.09	9.52	7.96	(30.59)	(3.56)	19.00	20.01	14.21	(10.91)	0.53
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.56	1.60	1.67	1.61	1.73	2.13	2.24	2.17	1.79	1.59
Total cash, U.S. Government and other securities, to total current liabilities	0.18	0.18	0.21	0.23	0.31	0.36	0.38	0.35	0.32	0.24
Total stockholders' equity to total debt	2.34	2.32	2.24	1.84	1.84	1.68	2.19	1.87	1.76	0.93

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

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

Item	Primary Metals All Total Asset Sizes					Primary Metals Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	6,220	7,598	8,168	7,735	9,763	679	788	612	636	713
Time deposits in the U.S., including negotiable certificates of deposit	983	927	1,532	2,611	2,705	222	287	276	125	40
Total cash on hand and in U.S. banks	7,203	8,524	9,700	10,346	12,468	901	1,075	888	761	753
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,888	1,933	2,067	1,399	1,487	148	123	82	147	120
Total cash, U.S. Government and other securities	9,091	10,458	11,767	11,745	13,955	1,049	1,197	971	908	873
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	31,364	36,794	36,790	26,845	23,433	2,664	3,088	2,677	2,016	2,130
Inventories	30,515	32,940	35,196	30,285	28,620	2,354	2,326	2,153	1,952	2,383
All other current assets	9,778	10,146	10,107	11,613	11,662	208	391	290	258	322
Total current assets	80,748	90,338	93,859	80,486	77,671	6,275	7,001	6,090	5,133	5,708
Property, plant, and equipment	115,355	118,155	120,838	122,444	124,747	6,081	6,456	5,404	6,445	7,195
Land and mineral rights	15,788	15,828	16,021	6,386	6,419	112	92	79	71	87
Less: Accumulated depreciation, depletion, and amortization	59,691	61,557	62,353	61,984	63,642	4,254	4,508	3,815	4,351	4,888
Net property, plant, and equipment	71,452	72,426	74,507	66,846	67,524	1,939	2,040	1,668	2,164	2,393
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	121,236	119,285	116,307	106,001	105,261	387	389	473	370	529
Total Assets	273,436	282,049	284,673	253,334	250,456	8,600	9,431	8,231	7,667	8,630
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,049	3,884	4,096	3,462	3,525	716	734	526	738	868
b. Other short-term loans, including commercial paper	3,589	3,373	3,688	4,484	3,293	80	82	158	63	345
Trade accounts and trade notes payable	21,186	23,200	23,276	18,186	15,511	1,301	1,429	1,267	1,310	1,411
Income taxes accrued, prior and current years, net of payments	3,423	3,913	4,137	3,903	3,906	27	37	22	38	21
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,565	1,544	1,378	1,488	1,860	278	185	183	175	449
b. Other long-term loans	2,675	2,946	1,504	1,233	908	20	16	53	77	81
All other current liabilities, including excise and sales taxes, and accrued expenses	16,249	17,735	18,114	17,336	16,009	528	647	601	472	407
Total current liabilities	51,735	56,595	56,194	50,091	45,012	2,950	3,130	2,809	2,874	3,583
Long-term debt, due in more than 1 year:										
a. Loans from banks	19,061	19,115	20,348	19,332	19,351	909	876	734	592	965
b. Other long-term loans	27,904	28,715	30,497	30,118	31,058	480	379	521	425	745
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	39,408	39,373	39,895	43,237	44,633	78	82	112	141	124
Total liabilities	138,108	143,798	146,934	142,778	140,053	4,418	4,467	4,176	4,032	5,417
Capital stock and other capital (less treasury stock)	64,602	68,234	63,963	58,020	60,669	404	616	862	1,195	1,043
Retained earnings	70,726	70,017	73,776	52,536	49,733	3,779	4,348	3,193	2,441	2,170
Stockholders' equity	135,328	138,251	137,739	110,556	110,403	4,183	4,964	4,055	3,636	3,213
Total Liabilities and Stockholders' Equity	273,436	282,049	284,673	253,334	250,456	8,600	9,431	8,231	7,667	8,630
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	29,013	33,743	37,665	30,396	32,659	3,325	3,872	3,281	2,259	2,125
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.32	3.71	4.13	4.64	5.57	12.20	12.69	11.79	11.84	10.11
Trade accounts and trade notes receivable	11.47	13.05	12.92	10.60	9.36	30.97	32.74	32.52	26.29	24.68
Inventories	11.16	11.68	12.36	11.95	11.43	27.37	24.66	26.15	25.46	27.61
Total current assets	29.53	32.03	32.97	31.77	31.01	72.96	74.24	73.99	66.95	66.14
Net property, plant, and equipment	26.13	25.68	26.17	26.39	26.96	22.54	21.64	20.27	28.23	27.73
Short-term debt, including current portion of long-term debt	3.98	4.16	3.75	4.21	3.83	12.71	10.78	11.18	13.74	20.20
Total current liabilities	18.92	20.07	19.74	19.77	17.97	34.30	33.19	34.13	37.48	41.52
Long-term debt	17.18	16.96	17.86	19.52	20.13	16.16	13.31	15.24	13.26	19.81
Total liabilities	50.51	50.98	51.61	56.36	55.92	51.37	47.36	50.73	52.58	62.77
Stockholders' equity	49.49	49.02	48.39	43.64	44.08	48.63	52.64	49.27	47.42	37.23

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

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

Item	Iron, Steel, and Ferroalloys All Total Asset Sizes [1]					Iron, Steel, and Ferroalloys Total Assets Under $25 Million [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	37,195	44,285	45,955	30,649	24,906	2,744	2,981	2,815	2,039	1,963
Depreciation, depletion, and amortization of property, plant, and equipment	715	790	821	875	830	43	38	44	40	41
All other operating costs and expenses	33,591	39,182	39,924	29,735	24,865	2,424	2,633	2,591	2,133	1,961
Income (loss) from operations	2,889	4,312	5,210	39	(789)	277	310	180	(133)	(39)
Interest expense	489	498	474	630	608	25	16	20	16	24
All other nonoperating income (expense)	727	825	577	(543)	(12)	5	12	(10)	4	(1)
Income (loss) before income taxes	3,127	4,639	5,314	(1,133)	(1,409)	258	306	150	(145)	(64)
Provision for current and deferred domestic income taxes	930	1,485	1,698	(30)	(73)	27	38	26	13	(25)
Income (loss) after income taxes	2,196	3,154	3,616	(1,104)	(1,336)	231	268	124	(158)	(39)
Cash dividends charged to retained earnings this quarter	311	227	369	416	276	10	11	112	6	19
Net income retained in business	1,886	2,926	3,246	(1,520)	(1,612)	221	257	13	(164)	(58)
Retained earnings at beginning of quarter	26,334	28,253	30,285	32,585	30,777	1,686	2,417	1,683	897	945
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(212)	(371)	(487)	(394)	307	(35)	(173)	(62)	(54)	16
Retained earnings at end of quarter	28,008	30,808	33,044	30,671	29,472	1,872	2,501	1,633	680	904
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.92	1.78	1.79	2.86	3.33	1.57	1.28	1.57	1.94	2.10
All other operating costs and expenses	90.31	88.48	86.88	97.02	99.84	88.34	88.32	92.05	104.60	99.87
Income (loss) from operations	7.77	9.74	11.34	0.13	(3.17)	10.09	10.41	6.38	(6.54)	(1.97)
Interest expense	1.32	1.13	1.03	2.05	2.44	0.91	0.54	0.70	0.77	1.22
All other nonoperating income (expense)	1.96	1.86	1.26	(1.77)	(0.05)	0.20	0.41	(0.36)	0.20	(0.05)
Income (loss) before income taxes	8.41	10.48	11.56	(3.70)	(5.66)	9.38	10.28	5.33	(7.11)	(3.24)
Provision for current and deferred domestic income taxes	2.50	3.35	3.69	(0.10)	(0.29)	0.97	1.29	0.91	0.63	(1.28)
Income (loss) after income taxes	5.91	7.12	7.87	(3.60)	(5.36)	8.42	8.99	4.41	(7.74)	(1.96)
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	27.39	36.41	42.14	(10.19)	(13.04)	47.83	41.80	24.90	(31.25)	(14.85)
After income taxes	19.24	24.75	28.68	(9.92)	(12.36)	42.90	36.55	20.64	(34.01)	(8.99)
Annual rate of profit on total assets:										
Before income taxes	11.35	15.47	17.28	(3.98)	(5.01)	22.76	23.16	11.87	(14.64)	(5.97)
After income taxes	7.97	10.52	11.76	(3.88)	(4.75)	20.42	20.25	9.84	(15.94)	(3.61)
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.73	1.78	1.92	1.89	1.94	2.18	2.32	2.07	1.82	1.93
Total cash, U.S. Government and other securities, to total current liabilities	0.21	0.24	0.26	0.30	0.38	0.34	0.43	0.33	0.27	0.26
Total stockholders' equity to total debt	1.68	1.78	1.74	1.55	1.45	1.63	2.73	1.78	1.63	1.02

[1] Included in Primary Metals.

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

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

Item	Iron, Steel, and Ferroalloys All Total Asset Sizes [1]					Iron, Steel, and Ferroalloys Total Assets Under $25 Million [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,632	5,312	5,142	4,208	5,190	308	477	369	269	350
Time deposits in the U.S., including negotiable certificates of deposit	764	758	1,087	1,980	2,328	202	251	217	78	5
Total cash on hand and in U.S. banks	4,396	6,070	6,229	6,188	7,519	511	728	586	347	355
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	711	655	1,086	736	701	21	26	24	54	54
Total cash, U.S. Government and other securities	5,107	6,724	7,315	6,924	8,219	532	755	610	401	409
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	16,156	20,116	20,920	14,054	12,661	1,408	1,707	1,649	1,044	1,105
Inventories	18,290	19,841	21,851	18,706	17,785	1,367	1,316	1,455	1,107	1,406
All other current assets	3,372	3,398	3,280	3,563	3,671	129	268	157	148	83
Total current assets	42,924	50,080	53,367	43,247	42,336	3,436	4,045	3,871	2,700	3,003
Property, plant, and equipment	57,771	59,166	60,358	62,239	64,147	2,862	3,079	2,739	2,892	3,185
Land and mineral rights	1,105	1,129	1,185	1,207	1,193	47	43	37	27	26
Less: Accumulated depreciation, depletion, and amortization	28,528	29,292	29,304	30,002	31,447	2,007	2,080	1,926	1,918	2,234
Net property, plant, and equipment	30,348	31,004	32,239	33,443	33,893	902	1,043	850	1,001	977
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	36,930	38,885	37,404	37,098	36,216	187	203	329	259	290
Total Assets	110,202	119,968	123,010	113,789	112,445	4,525	5,291	5,050	3,961	4,271
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	986	1,487	2,027	1,797	1,669	278	336	347	360	371
b. Other short-term loans, including commercial paper	353	259	284	1,033	1,144	60	30	107	11	85
Trade accounts and trade notes payable	9,928	11,438	11,854	7,713	7,070	675	790	853	596	585
Income taxes accrued, prior and current years, net of payments	846	762	910	918	945	18	20	16	29	11
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	690	513	503	591	831	209	100	107	124	212
b. Other long-term loans	1,807	1,958	509	501	549	9	12	47	66	56
All other current liabilities, including excise and sales taxes, and accrued expenses	10,212	11,645	11,764	10,329	9,630	329	455	396	297	234
Total current liabilities	24,821	28,063	27,851	22,882	21,837	1,579	1,742	1,874	1,483	1,553
Long-term debt, due in more than 1 year:										
a. Loans from banks	9,532	9,564	10,243	9,588	10,241	515	394	374	297	483
b. Other long-term loans	13,814	14,899	15,338	15,199	15,304	254	202	373	279	475
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	16,374	16,478	19,144	21,618	21,829	24	21	21	46	44
Total liabilities	64,541	69,003	72,575	69,286	69,212	2,371	2,359	2,642	2,105	2,555
Capital stock and other capital (less treasury stock)	17,653	20,157	17,390	13,832	13,762	282	431	775	1,176	812
Retained earnings	28,008	30,808	33,044	30,671	29,472	1,872	2,501	1,633	680	904
Stockholders' equity	45,661	50,965	50,434	44,502	43,234	2,154	2,932	2,408	1,856	1,716
Total Liabilities and Stockholders' Equity	110,202	119,968	123,010	113,789	112,445	4,525	5,291	5,050	3,961	4,271
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	18,104	22,018	25,515	20,365	20,498	1,857	2,303	1,997	1,218	1,450
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.63	5.60	5.95	6.09	7.31	11.76	14.26	12.07	10.13	9.58
Trade accounts and trade notes receivable	14.66	16.77	17.01	12.35	11.26	31.12	32.27	32.65	26.37	25.87
Inventories	16.60	16.54	17.76	16.44	15.82	30.20	24.87	28.82	27.94	32.93
Total current assets	38.95	41.74	43.38	38.01	37.65	75.94	76.46	76.65	68.18	70.32
Net property, plant, and equipment	27.54	25.84	26.21	29.39	30.14	19.93	19.70	16.84	25.27	22.88
Short-term debt, including current portion of long-term debt	3.48	3.52	2.70	3.45	3.73	12.30	9.03	12.05	14.16	16.95
Total current liabilities	22.52	23.39	22.64	20.11	19.42	34.89	32.93	37.10	37.43	36.36
Long-term debt	21.18	20.39	20.80	21.78	22.72	16.99	11.26	14.79	14.55	22.43
Total liabilities	58.57	57.52	59.00	60.89	61.55	52.40	44.58	52.32	53.15	59.83
Stockholders' equity	41.43	42.48	41.00	39.11	38.45	47.60	55.42	47.68	46.85	40.17

[1] Included in Primary Metals.

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

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

Item	Nonferrous Metals All Total Asset Sizes [1]					Nonferrous Metals Total Assets Under $25 Million [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	25,549	27,830	26,733	19,995	15,246	1,135	2,036	1,091	1,334	1,340
Depreciation, depletion, and amortization of property, plant, and equipment	803	859	802	858	663	12	13	14	26	28
All other operating costs and expenses	22,215	24,739	24,257	20,644	14,491	1,013	1,914	1,011	1,432	1,311
Income (loss) from operations	2,532	2,232	1,674	(1,506)	92	109	109	66	(124)	1
Interest expense	465	470	476	588	456	9	10	7	8	16
All other nonoperating income (expense)	2,488	2,089	935	(20,167)	(645)	5	5	1	4	3
Income (loss) before income taxes	4,555	3,852	2,133	(22,261)	(1,008)	106	105	61	(128)	(13)
Provision for current and deferred domestic income taxes	995	803	545	(3,537)	157	6	1	4	(14)	1
Income (loss) after income taxes	3,560	3,049	1,587	(18,724)	(1,165)	99	104	57	(114)	(14)
Cash dividends charged to retained earnings this quarter	333	6,322	1,128	139	251	6	11	12	3	10
Net income retained in business	3,227	(3,273)	460	(18,863)	(1,416)	93	93	45	(117)	(24)
Retained earnings at beginning of quarter	32,197	35,245	31,983	32,651	13,770	591	629	614	893	411
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	218	(351)	311	41	(56)	(7)	(30)	(12)	(35)	24
Retained earnings at end of quarter	35,641	31,621	32,754	13,829	12,298	677	691	647	741	411
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.14	3.09	3.00	4.29	4.35	1.09	0.62	1.29	1.94	2.09
All other operating costs and expenses	86.95	88.89	90.74	103.25	95.05	89.28	94.01	92.64	107.33	97.83
Income (loss) from operations	9.91	8.02	6.26	(7.53)	0.60	9.62	5.37	6.07	(9.27)	0.08
Interest expense	1.82	1.69	1.78	2.94	2.99	0.78	0.48	0.63	0.59	1.23
All other nonoperating income (expense)	9.74	7.51	3.50	(100.90)	(4.23)	0.47	0.26	0.12	0.31	0.20
Income (loss) before income taxes	17.83	13.84	7.98	(111.30)	(6.61)	9.31	5.15	5.56	(9.56)	(0.95)
Provision for current and deferred domestic income taxes	3.89	2.88	2.04	(17.69)	1.03	0.55	0.06	0.35	(1.02)	0.06
Income (loss) after income taxes	13.93	10.96	5.94	(93.64)	(7.64)	8.76	5.09	5.21	(8.54)	(1.01)
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	22.46	19.71	10.97	(157.20)	(6.99)	54.91	50.25	34.42	(60.12)	(7.46)
After income taxes	17.56	15.61	8.16	(132.20)	(8.07)	51.65	49.67	32.22	(53.72)	(7.93)
Annual rate of profit on total assets:										
Before income taxes	12.42	10.67	5.93	(72.87)	(3.35)	26.57	24.60	16.67	(26.80)	(2.04)
After income taxes	9.71	8.44	4.41	(61.29)	(3.87)	24.99	24.32	15.61	(23.95)	(2.17)
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.33	1.32	1.34	1.27	1.41	2.00	2.22	2.59	1.53	1.07
Total cash, U.S. Government and other securities, to total current liabilities	0.13	0.11	0.14	0.16	0.22	0.34	0.34	0.47	0.34	0.20
Total stockholders' equity to total debt	2.99	2.86	2.65	2.02	2.17	1.46	1.57	1.51	1.90	0.63

[1] Included in Primary Metals.

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

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

Item	Nonferrous Metals All Total Asset Sizes [1]					Nonferrous Metals Total Assets Under $25 Million [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,049	1,841	2,633	2,827	3,705	165	143	132	206	215
Time deposits in the U.S., including negotiable certificates of deposit	204	139	399	587	344	4	6	18	3	3
Total cash on hand and in U.S. banks	2,253	1,980	3,031	3,415	4,049	169	149	150	209	218
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	693	646	280	253	321	34	50	44	80	66
Total cash, U.S. Government and other securities	2,946	2,626	3,312	3,668	4,370	202	199	194	289	284
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,151	13,168	12,387	10,002	8,008	570	639	463	460	559
Inventories	9,440	10,009	10,239	8,637	7,721	391	427	344	476	510
All other current assets	6,002	6,236	6,333	7,605	7,520	39	42	71	61	184
Total current assets	30,539	32,039	32,272	29,912	27,619	1,202	1,307	1,071	1,286	1,537
Property, plant, and equipment	47,780	48,398	50,148	49,718	49,534	907	947	1,007	1,553	1,898
Land and mineral rights	14,411	14,466	14,596	4,936	4,975	13	19	22	19	41
Less: Accumulated depreciation, depletion, and amortization	25,414	25,885	26,974	25,834	25,622	584	636	689	982	1,145
Net property, plant, and equipment	36,777	36,979	37,770	28,819	28,887	336	329	340	589	794
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	79,384	75,398	73,850	63,466	63,794	53	70	45	29	163
Total Assets	146,700	144,416	143,892	122,197	120,300	1,591	1,706	1,457	1,904	2,494
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,706	2,073	1,775	1,409	1,535	279	239	93	241	275
b. Other short-term loans, including commercial paper	3,152	3,063	3,392	3,433	2,049	4	1	39	41	253
Trade accounts and trade notes payable	9,362	9,767	9,417	8,761	6,775	232	291	153	478	602
Income taxes accrued, prior and current years, net of payments	2,491	2,951	3,114	2,923	2,892	0	1	7	2	0
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	475	681	560	539	683	36	20	45	14	184
b. Other long-term loans	830	940	939	699	327	2	1	3	9	16
All other current liabilities, including excise and sales taxes, and accrued expenses	4,886	4,723	4,930	5,820	5,350	49	34	74	55	109
Total current liabilities	22,900	24,198	24,126	23,584	19,611	601	588	414	841	1,438
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,516	7,334	8,152	7,576	6,828	183	226	231	96	248
b. Other long-term loans	13,468	13,255	14,553	14,339	15,154	23	44	56	45	110
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	21,707	21,478	19,292	20,048	20,967	14	13	50	72	17
Total liabilities	65,592	66,265	66,123	65,547	62,560	821	871	751	1,055	1,814
Capital stock and other capital (less treasury stock)	45,466	46,531	45,015	42,821	45,442	93	144	59	108	270
Retained earnings	35,641	31,621	32,754	13,829	12,298	677	691	647	741	411
Stockholders' equity	81,108	78,151	77,768	56,650	57,740	770	835	706	849	681
Total Liabilities and Stockholders' Equity	146,700	144,416	143,892	122,197	120,300	1,591	1,706	1,457	1,904	2,494
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	7,639	7,841	8,146	6,328	8,009	600	719	657	445	99
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	2.01	1.82	2.30	3.00	3.63	12.72	11.63	13.29	15.17	11.38
Trade accounts and trade notes receivable	8.28	9.12	8.61	8.19	6.66	35.84	37.47	31.78	24.14	22.39
Inventories	6.44	6.93	7.12	7.07	6.42	24.55	25.04	23.63	25.02	20.46
Total current assets	20.82	22.18	22.43	24.48	22.96	75.54	76.60	73.55	67.54	61.63
Net property, plant, and equipment	25.07	25.61	26.25	23.58	24.01	21.12	19.29	23.34	30.95	31.84
Short-term debt, including current portion of long-term debt	4.20	4.68	4.63	4.98	3.82	20.13	15.33	12.38	16.06	29.15
Total current liabilities	15.61	16.76	16.77	19.30	16.30	37.80	34.45	28.45	44.19	57.66
Long-term debt	14.30	14.26	15.78	17.93	18.27	12.91	15.85	19.70	7.44	14.35
Total liabilities	44.71	45.88	45.95	53.64	52.00	51.61	51.04	51.56	55.42	72.71
Stockholders' equity	55.29	54.12	54.05	46.36	48.00	48.39	48.96	48.44	44.58	27.29

[1] Included in Primary Metals.

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

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

Item	Foundries All Total Asset Sizes [1]					Foundries Total Assets Under $25 Million [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	5,658	6,474	6,146	5,501	4,880	1,218	1,360	898	998	785
Depreciation, depletion, and amortization of property, plant, and equipment	149	160	153	172	182	24	29	17	26	25
All other operating costs and expenses	4,898	5,602	5,253	4,698	4,194	1,096	1,210	762	899	688
Income (loss) from operations	611	712	741	631	504	98	121	118	72	73
Interest expense	66	68	58	59	65	12	12	5	8	8
All other nonoperating income (expense)	50	40	(52)	(136)	(37)	6	0	4	1	3
Income (loss) before income taxes	594	684	631	437	402	92	109	117	65	68
Provision for current and deferred domestic income taxes	138	176	172	(16)	133	14	9	6	3	4
Income (loss) after income taxes	456	508	458	452	269	78	100	111	63	63
Cash dividends charged to retained earnings this quarter	16	55	68	145	67	7	14	26	7	17
Net income retained in business	440	452	390	308	202	72	86	85	56	47
Retained earnings at beginning of quarter	6,670	7,099	7,572	7,808	7,785	1,164	1,087	837	1,029	901
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(34)	37	16	(80)	(24)	(6)	(17)	(10)	(65)	(93)
Retained earnings at end of quarter	7,076	7,589	7,978	8,036	7,963	1,229	1,155	913	1,021	855
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.64	2.46	2.49	3.13	3.74	1.97	2.14	1.92	2.65	3.13
All other operating costs and expenses	86.57	86.54	85.46	85.40	85.94	90.02	88.98	84.89	90.12	87.61
Income (loss) from operations	10.80	11.00	12.05	11.47	10.32	8.01	8.88	13.20	7.23	9.26
Interest expense	1.17	1.05	0.95	1.07	1.33	0.97	0.86	0.60	0.75	1.04
All other nonoperating income (expense)	0.88	0.61	(0.85)	(2.47)	(0.76)	0.51	(0.01)	0.47	0.08	0.42
Income (loss) before income taxes	10.50	10.56	10.26	7.94	8.23	7.55	8.02	13.06	6.56	8.65
Provision for current and deferred domestic income taxes	2.44	2.72	2.80	(0.29)	2.72	1.13	0.65	0.67	0.27	0.57
Income (loss) after income taxes	8.06	7.84	7.46	8.23	5.51	6.42	7.37	12.39	6.29	8.08
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	27.77	29.94	26.45	18.57	17.04	29.22	36.44	49.81	28.10	33.25
After income taxes	21.31	22.23	19.23	19.25	11.41	24.85	33.49	47.25	26.95	31.08
Annual rate of profit on total assets:										
Before income taxes	14.37	15.48	14.19	10.07	9.07	14.81	17.92	27.20	14.51	14.56
After income taxes	11.03	11.49	10.32	10.43	6.07	12.59	16.46	25.80	13.92	13.61
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.81	1.90	1.95	2.02	2.17	2.13	2.06	2.20	2.09	1.97
Total cash, U.S. Government and other securities, to total current liabilities	0.26	0.26	0.27	0.32	0.38	0.41	0.31	0.32	0.40	0.30
Total stockholders' equity to total debt	2.43	2.57	2.95	2.76	2.56	1.99	1.80	2.68	1.92	1.19

[1] Included in Primary Metals.

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

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

Item	Foundries All Total Asset Sizes [1]					Foundries Total Assets Under $25 Million [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	539	445	394	699	868	206	168	111	160	148
Time deposits in the U.S., including negotiable certificates of deposit	16	30	46	44	32	16	30	42	44	32
Total cash on hand and in U.S. banks	555	475	440	743	900	222	197	153	204	180
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	484	632	700	409	465	93	47	14	14	0
Total cash, U.S. Government and other securities	1,039	1,107	1,140	1,153	1,366	315	244	167	218	180
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,057	3,510	3,482	2,789	2,764	685	741	565	512	466
Inventories	2,785	3,090	3,106	2,942	3,115	597	583	353	369	466
All other current assets	404	512	493	445	471	40	81	62	48	55
Total current assets	7,285	8,219	8,221	7,328	7,716	1,637	1,649	1,148	1,147	1,167
Property, plant, and equipment	9,804	10,591	10,333	10,487	11,066	2,312	2,430	1,658	2,000	2,112
Land and mineral rights	272	233	241	244	251	52	31	20	25	20
Less: Accumulated depreciation, depletion, and amortization	5,749	6,380	6,075	6,148	6,574	1,663	1,792	1,200	1,450	1,510
Net property, plant, and equipment	4,328	4,443	4,498	4,584	4,744	701	669	478	574	622
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,922	5,002	5,053	5,437	5,251	147	116	99	82	75
Total Assets	16,534	17,665	17,772	17,348	17,710	2,484	2,433	1,724	1,803	1,865
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	357	324	295	256	321	159	159	86	137	222
b. Other short-term loans, including commercial paper	84	51	12	18	101	16	51	12	11	7
Trade accounts and trade notes payable	1,897	1,995	2,005	1,712	1,666	395	348	261	236	224
Income taxes accrued, prior and current years, net of payments	85	201	113	62	68	8	17	(1)	6	10
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	401	350	316	358	346	33	64	30	37	54
b. Other long-term loans	39	47	55	32	32	9	3	2	2	10
All other current liabilities, including excise and sales taxes, and accrued expenses	1,151	1,367	1,421	1,186	1,029	150	158	130	120	64
Total current liabilities	4,014	4,334	4,216	3,625	3,563	770	800	521	550	592
Long-term debt, due in more than 1 year:										
a. Loans from banks	2,013	2,218	1,953	2,167	2,281	212	257	128	198	234
b. Other long-term loans	622	560	606	581	600	204	132	92	100	160
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,327	1,418	1,460	1,571	1,837	40	49	41	23	63
Total liabilities	7,975	8,530	8,235	7,945	8,281	1,225	1,237	783	872	1,048
Capital stock and other capital (less treasury stock)	1,483	1,546	1,558	1,367	1,466	30	41	29	(89)	(39)
Retained earnings	7,076	7,589	7,978	8,036	7,963	1,229	1,155	913	1,021	855
Stockholders' equity	8,559	9,135	9,537	9,403	9,429	1,259	1,196	942	931	816
Total Liabilities and Stockholders' Equity	16,534	17,665	17,772	17,348	17,710	2,484	2,433	1,724	1,803	1,865
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	3,271	3,885	4,004	3,702	4,152	867	849	627	597	576
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.28	6.27	6.41	6.64	7.71	12.67	10.03	9.71	12.08	9.66
Trade accounts and trade notes receivable	18.49	19.87	19.59	16.08	15.61	27.58	30.44	32.78	28.39	25.00
Inventories	16.84	17.49	17.47	16.96	17.59	24.03	23.96	20.48	20.48	25.00
Total current assets	44.06	46.53	46.26	42.24	43.57	65.88	67.77	66.57	63.62	62.60
Net property, plant, and equipment	26.17	25.15	25.31	26.42	26.78	28.21	27.48	27.71	31.85	33.36
Short-term debt, including current portion of long-term debt	5.33	4.37	3.81	3.83	4.52	8.72	11.40	7.58	10.38	15.70
Total current liabilities	24.28	24.54	23.72	20.90	20.12	30.98	32.87	30.23	30.49	31.72
Long-term debt	15.93	15.73	14.40	15.84	16.27	16.72	15.97	12.79	16.57	21.14
Total liabilities	48.23	48.29	46.34	45.80	46.76	49.32	50.83	45.39	48.35	56.22
Stockholders' equity	51.77	51.71	53.66	54.20	53.24	50.68	49.17	54.61	51.65	43.78

[1] Included in Primary Metals.

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

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

Item	Fabricated Metal Products All Total Asset Sizes					Fabricated Metal Products Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	71,749	78,655	75,092	69,274	60,647	34,555	37,245	33,999	32,234	27,582
Depreciation, depletion, and amortization of property, plant, and equipment	1,821	1,842	1,833	2,124	1,816	834	856	846	1,172	834
All other operating costs and expenses	63,015	69,143	66,230	64,545	54,663	29,981	32,619	30,210	31,031	24,490
Income (loss) from operations	6,913	7,670	7,028	2,605	4,168	3,740	3,770	2,942	30	2,258
Interest expense	1,052	1,043	1,054	1,127	958	280	282	272	307	222
All other nonoperating income (expense)	530	1,437	1,495	(960)	(1,233)	71	118	180	74	(241)
Income (loss) before income taxes	6,391	8,063	7,469	518	1,977	3,531	3,606	2,850	(203)	1,795
Provision for current and deferred domestic income taxes	1,030	1,312	1,357	772	699	332	284	184	165	228
Income (loss) after income taxes	5,362	6,751	6,112	(254)	1,278	3,199	3,322	2,666	(368)	1,567
Cash dividends charged to retained earnings this quarter	1,268	2,031	1,668	2,006	1,053	569	864	882	895	443
Net income retained in business	4,094	4,720	4,445	(2,260)	225	2,629	2,458	1,784	(1,263)	1,124
Retained earnings at beginning of quarter	77,509	76,541	79,655	80,826	76,863	29,933	30,110	30,048	31,629	28,927
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,738)	(1,099)	(693)	(1,252)	(1,973)	(1,213)	(868)	(813)	(675)	(1,410)
Retained earnings at end of quarter	77,865	80,162	83,406	77,313	75,116	31,349	31,700	31,019	29,690	28,641
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.54	2.34	2.44	3.07	2.99	2.41	2.30	2.49	3.64	3.02
All other operating costs and expenses	87.83	87.91	88.20	93.17	90.13	86.76	87.58	88.86	96.27	88.79
Income (loss) from operations	9.64	9.75	9.36	3.76	6.87	10.82	10.12	8.65	0.09	8.19
Interest expense	1.47	1.33	1.40	1.63	1.58	0.81	0.76	0.80	0.95	0.81
All other nonoperating income (expense)	0.74	1.83	1.99	(1.39)	(2.03)	0.21	0.32	0.53	0.23	(0.87)
Income (loss) before income taxes	8.91	10.25	9.95	0.75	3.26	10.22	9.68	8.38	(0.63)	6.51
Provision for current and deferred domestic income taxes	1.43	1.67	1.81	1.11	1.15	0.96	0.76	0.54	0.51	0.83
Income (loss) after income taxes	7.47	8.58	8.14	(0.37)	2.11	9.26	8.92	7.84	(1.14)	5.68
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	25.84	31.98	29.03	2.14	8.24	41.75	43.18	34.54	(2.52)	22.21
After income taxes	21.68	26.78	23.76	(1.05)	5.33	37.82	39.78	32.31	(4.55)	19.39
Annual rate of profit on total assets:										
Before income taxes	12.06	14.70	13.38	0.96	3.68	22.17	22.35	17.90	(1.28)	11.88
After income taxes	10.11	12.31	10.95	(0.47)	2.38	20.08	20.59	16.75	(2.32)	10.37
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.96	1.95	1.96	1.93	2.05	2.43	2.42	2.41	2.35	2.62
Total cash, U.S. Government and other securities, to total current liabilities	0.32	0.30	0.33	0.37	0.41	0.53	0.48	0.52	0.53	0.61
Total stockholders' equity to total debt	1.56	1.52	1.50	1.43	1.39	1.92	1.82	1.82	1.69	1.87

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

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

Item	Fabricated Metal Products All Total Asset Sizes					Fabricated Metal Products Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	11,387	10,706	12,582	13,309	14,760	6,775	6,512	6,967	7,309	7,558
Time deposits in the U.S., including negotiable certificates of deposit	1,735	1,758	1,696	1,859	1,927	1,112	1,018	891	880	774
Total cash on hand and in U.S. banks	13,122	12,465	14,278	15,167	16,687	7,887	7,531	7,858	8,190	8,332
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,502	2,582	2,638	2,706	2,426	1,119	1,094	1,064	934	752
Total cash, U.S. Government and other securities	15,624	15,046	16,916	17,874	19,113	9,006	8,625	8,921	9,124	9,084
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	37,357	40,288	39,470	34,553	32,864	16,776	17,856	16,841	15,582	14,278
Inventories	34,451	35,886	36,938	33,635	34,254	13,834	14,311	13,341	13,029	12,932
All other current assets	7,235	7,956	7,937	8,288	8,388	2,010	2,226	2,581	2,624	2,723
Total current assets	94,666	99,177	101,262	94,350	94,620	41,627	43,017	41,685	40,359	39,018
Property, plant, and equipment	122,552	122,533	121,993	120,697	121,529	58,872	60,011	58,970	59,890	58,828
Land and mineral rights	2,485	2,468	2,568	2,662	2,428	590	586	643	875	642
Less: Accumulated depreciation, depletion, and amortization	80,051	80,721	78,984	77,441	78,756	41,642	43,161	41,694	41,933	42,204
Net property, plant, and equipment	44,987	44,281	45,577	45,918	45,201	17,820	17,436	17,919	18,833	17,265
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	72,416	75,983	76,424	75,134	74,988	4,264	4,077	4,077	4,233	4,178
Total Assets	212,069	219,440	223,263	215,402	214,810	63,711	64,530	63,681	63,425	60,460
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	5,460	5,910	5,715	5,950	5,723	2,955	3,002	2,872	3,188	2,607
b. Other short-term loans, including commercial paper	2,612	2,454	3,915	5,006	4,073	510	528	676	776	435
Trade accounts and trade notes payable	18,858	20,572	20,221	17,092	15,676	7,531	8,305	7,734	6,580	5,769
Income taxes accrued, prior and current years, net of payments	1,283	1,123	1,247	901	1,073	335	287	286	159	200
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,844	2,777	2,774	2,603	3,017	1,661	1,633	1,500	1,471	1,434
b. Other long-term loans	2,038	2,170	2,351	1,800	1,787	718	659	667	679	556
All other current liabilities, including excise and sales taxes, and accrued expenses	15,233	15,967	15,559	15,490	14,833	3,413	3,396	3,553	4,337	3,889
Total current liabilities	48,327	50,973	51,781	48,842	46,182	17,123	17,808	17,288	17,190	14,891
Long-term debt, due in more than 1 year:										
a. Loans from banks	23,542	24,494	24,850	24,118	24,365	7,343	8,218	8,040	8,587	8,167
b. Other long-term loans	26,970	28,445	28,786	28,462	30,094	4,477	4,305	4,410	4,455	4,128
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	14,310	14,688	14,941	17,032	18,173	941	794	933	876	950
Total liabilities	113,150	118,601	120,358	118,454	118,813	29,883	31,126	30,671	31,107	28,136
Capital stock and other capital (less treasury stock)	21,055	20,677	19,498	19,634	20,881	2,478	1,704	1,990	2,627	3,684
Retained earnings	77,865	80,162	83,406	77,313	75,116	31,349	31,700	31,019	29,690	28,641
Stockholders' equity	98,920	100,839	102,904	96,948	95,996	33,827	33,403	33,009	32,318	32,324
Total Liabilities and Stockholders' Equity	212,069	219,440	223,263	215,402	214,810	63,711	64,530	63,681	63,425	60,460
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	46,339	48,203	49,481	45,508	48,438	24,504	25,209	24,397	23,170	24,127
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.37	6.86	7.58	8.30	8.90	14.14	13.37	14.01	14.39	15.02
Trade accounts and trade notes receivable	17.62	18.36	17.68	16.04	15.30	26.33	27.67	26.45	24.57	23.62
Inventories	16.25	16.35	16.54	15.62	15.95	21.71	22.18	20.95	20.54	21.39
Total current assets	44.64	45.20	45.36	43.80	44.05	65.34	66.66	65.46	63.63	64.53
Net property, plant, and equipment	21.21	20.18	20.41	21.32	21.04	27.97	27.02	28.14	29.69	28.56
Short-term debt, including current portion of long-term debt	6.11	6.07	6.61	7.13	6.80	9.17	9.02	8.97	9.64	8.32
Total current liabilities	22.79	23.23	23.19	22.67	21.50	26.88	27.60	27.15	27.10	24.63
Long-term debt	23.82	24.12	24.02	24.41	25.35	18.55	19.41	19.55	20.56	20.34
Total liabilities	53.36	54.05	53.91	54.99	55.31	46.90	48.24	48.16	49.05	46.54
Stockholders' equity	46.64	45.95	46.09	45.01	44.69	53.10	51.76	51.84	50.95	53.46

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

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

Item	Machinery All Total Asset Sizes					Machinery Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	95,034	105,312	102,688	96,905	83,741	13,638	13,663	13,448	13,729	11,471
Depreciation, depletion, and amortization of property, plant, and equipment	2,430	2,488	2,498	2,550	2,430	247	242	265	276	211
All other operating costs and expenses	84,535	92,544	91,438	87,685	76,189	11,989	11,971	12,194	12,832	10,548
Income (loss) from operations	8,069	10,281	8,753	6,670	5,121	1,402	1,449	989	621	712
Interest expense	2,057	1,814	1,844	2,009	1,746	122	102	108	116	88
All other nonoperating income (expense)	2,168	3,561	1,782	906	515	(34)	(37)	(32)	291	(27)
Income (loss) before income taxes	8,181	12,028	8,691	5,568	3,891	1,246	1,310	848	796	597
Provision for current and deferred domestic income taxes	1,699	2,795	2,335	1,076	823	107	93	105	101	71
Income (loss) after income taxes	6,482	9,233	6,356	4,491	3,068	1,139	1,217	743	695	526
Cash dividends charged to retained earnings this quarter	1,151	2,574	1,618	2,319	1,154	250	419	274	284	260
Net income retained in business	5,331	6,659	4,738	2,172	1,914	888	798	468	411	266
Retained earnings at beginning of quarter	110,946	114,587	115,496	119,387	118,179	10,935	10,492	10,376	10,780	9,705
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(839)	(236)	(1,063)	(2,036)	(2,358)	(232)	(352)	(187)	(450)	(256)
Retained earnings at end of quarter	115,438	121,010	119,171	119,523	117,734	11,591	10,937	10,657	10,741	9,715
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.56	2.36	2.43	2.63	2.90	1.81	1.77	1.97	2.01	1.84
All other operating costs and expenses	88.95	87.88	89.04	90.49	90.98	87.91	87.62	90.68	93.47	91.95
Income (loss) from operations	8.49	9.76	8.52	6.88	6.12	10.28	10.61	7.35	4.52	6.21
Interest expense	2.16	1.72	1.80	2.07	2.09	0.90	0.75	0.81	0.84	0.77
All other nonoperating income (expense)	2.28	3.38	1.74	0.94	0.62	(0.25)	(0.27)	(0.24)	2.12	(0.24)
Income (loss) before income taxes	8.61	11.42	8.46	5.75	4.65	9.14	9.59	6.30	5.80	5.21
Provision for current and deferred domestic income taxes	1.79	2.65	2.27	1.11	0.98	0.79	0.68	0.78	0.74	0.62
Income (loss) after income taxes	6.82	8.77	6.19	4.63	3.66	8.35	8.91	5.52	5.06	4.58
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.74	26.65	19.53	13.35	9.51	38.25	40.75	27.50	24.99	18.09
After income taxes	14.85	20.46	14.28	10.77	7.50	34.95	37.86	24.10	21.81	15.94
Annual rate of profit on total assets:										
Before income taxes	7.54	10.80	7.77	5.05	3.62	17.78	20.06	12.59	11.68	8.91
After income taxes	5.98	8.29	5.68	4.07	2.86	16.25	18.64	11.03	10.19	7.85
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.23	1.22	1.18	1.17	1.21	2.07	2.19	2.00	2.03	2.04
Total cash, U.S. Government and other securities, to total current liabilities	0.19	0.19	0.19	0.19	0.21	0.37	0.45	0.38	0.40	0.44
Total stockholders' equity to total debt	1.83	1.95	1.86	1.60	1.59	1.77	2.04	1.90	1.81	2.11

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

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

Item	Machinery All Total Asset Sizes					Machinery Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	14,198	15,619	16,173	15,273	16,003	2,891	3,297	3,156	2,992	3,678
Time deposits in the U.S., including negotiable certificates of deposit	2,000	2,089	3,218	4,249	4,120	340	420	406	531	434
Total cash on hand and in U.S. banks	16,198	17,709	19,392	19,522	20,122	3,230	3,717	3,562	3,523	4,112
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	7,739	8,565	7,572	6,760	7,152	490	382	298	382	258
Total cash, U.S. Government and other securities	23,937	26,274	26,963	26,282	27,274	3,720	4,100	3,861	3,904	4,370
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	55,292	57,050	56,599	53,622	50,733	6,718	6,273	6,290	6,721	6,106
Inventories	58,149	59,458	60,168	59,189	59,597	8,987	8,353	8,838	8,077	8,828
All other current assets	21,771	23,418	23,300	22,658	20,430	1,397	1,162	1,261	1,121	1,051
Total current assets	159,148	166,199	167,030	161,751	158,035	20,822	19,888	20,250	19,824	20,355
Property, plant, and equipment	124,700	126,144	126,375	131,486	127,874	18,533	17,156	17,654	19,285	17,320
Land and mineral rights	2,524	2,566	2,596	2,692	2,488	225	265	303	366	310
Less: Accumulated depreciation, depletion, and amortization	74,547	75,252	75,241	75,926	74,708	12,986	12,289	12,498	13,612	12,696
Net property, plant, and equipment	52,676	53,459	53,731	58,252	55,655	5,772	5,132	5,459	6,039	4,934
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	221,995	225,914	226,568	221,399	215,653	1,436	1,099	1,234	1,416	1,523
Total Assets	433,819	445,572	447,329	441,402	429,343	28,030	26,120	26,943	27,279	26,812
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	5,167	4,925	6,214	6,876	7,929	1,892	1,743	1,758	2,045	2,106
b. Other short-term loans, including commercial paper	9,624	7,110	7,105	8,012	7,811	167	200	309	308	215
Trade accounts and trade notes payable	40,342	42,054	42,327	39,026	36,403	3,785	3,551	3,745	3,806	3,557
Income taxes accrued, prior and current years, net of payments	3,115	2,750	2,726	3,020	3,026	88	56	135	51	101
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,182	1,997	1,752	1,697	1,799	677	452	519	431	637
b. Other long-term loans	4,029	4,736	5,226	5,173	4,586	226	296	225	190	238
All other current liabilities, including excise and sales taxes, and accrued expenses	64,909	73,201	75,971	74,216	68,710	3,217	2,769	3,440	2,959	3,145
Total current liabilities	129,368	136,772	141,321	138,019	130,263	10,053	9,067	10,131	9,789	9,999
Long-term debt, due in more than 1 year:										
a. Loans from banks	25,031	25,823	26,209	30,953	29,382	2,305	2,159	2,319	2,443	1,937
b. Other long-term loans	49,360	48,145	49,220	51,580	51,331	2,097	1,451	1,375	1,622	1,127
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	55,432	54,298	52,592	54,056	54,742	545	585	787	680	549
Total liabilities	259,191	265,038	269,342	274,607	265,719	15,001	13,262	14,612	14,534	13,613
Capital stock and other capital (less treasury stock)	59,191	59,525	58,817	47,272	45,889	1,438	1,920	1,674	2,004	3,485
Retained earnings	115,438	121,010	119,171	119,523	117,734	11,591	10,937	10,657	10,741	9,715
Stockholders' equity	174,628	180,534	177,987	166,795	163,624	13,029	12,857	12,331	12,746	13,200
Total Liabilities and Stockholders' Equity	433,819	445,572	447,329	441,402	429,343	28,030	26,120	26,943	27,279	26,812
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	29,780	29,427	25,709	23,732	27,772	10,769	10,821	10,119	10,034	10,355
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.52	5.90	6.03	5.95	6.35	13.27	15.70	14.33	14.31	16.30
Trade accounts and trade notes receivable	12.75	12.80	12.65	12.15	11.82	23.97	24.02	23.35	24.64	22.77
Inventories	13.40	13.34	13.45	13.41	13.88	32.06	31.98	32.80	29.61	32.92
Total current assets	36.69	37.30	37.34	36.64	36.81	74.29	76.14	75.16	72.67	75.92
Net property, plant, and equipment	12.14	12.00	12.01	13.20	12.96	20.59	19.65	20.26	22.14	18.40
Short-term debt, including current portion of long-term debt	4.84	4.21	4.54	4.93	5.15	10.57	10.30	10.43	10.90	11.92
Total current liabilities	29.82	30.70	31.59	31.27	30.34	35.87	34.72	37.60	35.89	37.29
Long-term debt	17.15	16.60	16.86	18.70	18.80	15.71	13.82	13.71	14.90	11.43
Total liabilities	59.75	59.48	60.21	62.21	61.89	53.52	50.77	54.23	53.28	50.77
Stockholders' equity	40.25	40.52	39.79	37.79	38.11	46.48	49.23	45.77	46.72	49.23

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

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

Item	Computer and Electronic Products All Total Asset Sizes					Computer and Electronic Products Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	139,229	145,083	148,384	144,047	130,228	8,365	9,596	9,799	9,471	8,434
Depreciation, depletion, and amortization of property, plant, and equipment	4,842	4,817	4,875	4,990	5,170	177	180	184	207	201
All other operating costs and expenses	130,579	136,756	139,459	135,186	124,990	8,126	8,979	9,030	9,503	8,192
Income (loss) from operations	3,808	3,510	4,050	3,870	68	61	437	586	(239)	41
Interest expense	2,338	2,253	2,203	2,170	2,100	118	99	118	117	87
All other nonoperating income (expense)	16,082	15,653	6,707	(15,041)	3,143	(11)	(20)	(40)	(65)	6
Income (loss) before income taxes	17,551	16,909	8,554	(13,341)	1,110	(67)	318	428	(421)	(39)
Provision for current and deferred domestic income taxes	4,238	4,297	5,376	4,196	2,406	80	41	62	85	29
Income (loss) after income taxes	13,314	12,613	3,178	(17,537)	(1,295)	(148)	277	366	(506)	(68)
Cash dividends charged to retained earnings this quarter	3,721	2,065	4,041	2,057	3,535	116	252	242	143	145
Net income retained in business	9,593	10,547	(862)	(19,595)	(4,830)	(264)	25	124	(649)	(214)
Retained earnings at beginning of quarter	43,499	47,631	49,230	45,723	27,189	(13,645)	(8,625)	(13,473)	(17,116)	(14,516)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(10,293)	(5,893)	(5,755)	(2,760)	(4,623)	(610)	(290)	(250)	(191)	(426)
Retained earnings at end of quarter	42,800	52,285	42,613	23,367	17,736	(14,518)	(8,890)	(13,599)	(17,957)	(15,155)
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.48	3.32	3.29	3.46	3.97	2.12	1.88	1.87	2.19	2.38
All other operating costs and expenses	93.79	94.26	93.99	93.85	95.98	97.15	93.56	92.15	100.34	97.13
Income (loss) from operations	2.74	2.42	2.73	2.69	0.05	0.73	4.56	5.98	(2.53)	0.49
Interest expense	1.68	1.55	1.48	1.51	1.61	1.41	1.03	1.21	1.24	1.03
All other nonoperating income (expense)	11.55	10.79	4.52	(10.44)	2.41	(0.13)	(0.21)	(0.41)	(0.68)	0.08
Income (loss) before income taxes	12.61	11.65	5.76	(9.26)	0.85	(0.80)	3.31	4.36	(4.45)	(0.46)
Provision for current and deferred domestic income taxes	3.04	2.96	3.62	2.91	1.85	0.96	0.42	0.63	0.90	0.35
Income (loss) after income taxes	9.56	8.69	2.14	(12.17)	(0.99)	(1.77)	2.89	3.73	(5.35)	(0.81)
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	13.16	12.49	6.39	(10.66)	0.90	(3.54)	15.17	21.95	(21.88)	(1.82)
After income taxes	9.99	9.32	2.37	(14.01)	(1.04)	(7.77)	13.23	18.77	(26.31)	(3.20)
Annual rate of profit on total assets:										
Before income taxes	7.30	6.90	3.50	(5.59)	0.47	(1.39)	6.39	8.45	(8.12)	(0.75)
After income taxes	5.54	5.15	1.30	(7.35)	(0.55)	(3.06)	5.57	7.22	(9.76)	(1.32)
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.69	1.68	1.63	1.54	1.58	2.33	2.45	2.28	2.32	2.09
Total cash, U.S. Government and other securities, to total current liabilities	0.59	0.58	0.56	0.54	0.58	0.72	0.73	0.59	0.66	0.62
Total stockholders' equity to total debt	3.45	3.40	3.37	2.91	2.85	1.20	1.49	1.10	1.03	1.49

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

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

Item	Computer and Electronic Products All Total Asset Sizes					Computer and Electronic Products Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	49,210	46,915	46,471	44,702	47,172	3,744	3,718	3,267	3,704	3,663
Time deposits in the U.S., including negotiable certificates of deposit	10,488	11,013	10,302	11,648	11,263	261	376	248	349	374
Total cash on hand and in U.S. banks	59,698	57,927	56,773	56,350	58,434	4,005	4,094	3,516	4,053	4,037
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	39,894	39,917	42,400	43,371	43,357	709	704	651	717	846
Total cash, U.S. Government and other securities	99,592	97,844	99,173	99,721	101,791	4,713	4,798	4,167	4,769	4,883
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	71,578	73,708	74,535	69,701	66,619	4,779	5,119	5,486	5,499	4,703
Inventories	53,253	53,909	53,954	51,934	51,162	4,945	5,421	5,357	5,419	5,757
All other current assets	58,654	58,798	60,364	62,319	60,725	751	895	970	935	1,109
Total current assets	283,076	284,260	288,026	283,674	280,297	15,189	16,233	15,980	16,623	16,453
Property, plant, and equipment	212,732	214,974	220,634	220,213	222,406	8,174	7,755	8,568	8,736	9,223
Land and mineral rights	5,268	5,245	5,461	5,556	5,933	142	129	135	143	164
Less: Accumulated depreciation, depletion, and amortization	131,923	133,474	137,455	136,743	139,038	5,754	5,276	5,841	6,121	6,646
Net property, plant, and equipment	86,077	86,745	88,640	89,025	89,301	2,562	2,608	2,863	2,758	2,740
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	592,196	608,698	601,447	582,270	573,334	1,547	1,084	1,413	1,372	1,435
Total Assets	961,349	979,703	978,114	954,969	942,932	19,299	19,925	20,255	20,753	20,628
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,662	2,510	2,320	2,282	2,325	671	646	816	872	723
b. Other short-term loans, including commercial paper	6,024	4,738	8,123	20,205	20,743	278	140	444	417	348
Trade accounts and trade notes payable	47,123	48,708	50,220	47,941	43,778	2,445	2,760	2,912	2,767	2,532
Income taxes accrued, prior and current years, net of payments	1,438	205	545	424	(657)	64	36	0	49	62
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,563	1,973	2,221	1,104	1,664	424	379	343	361	572
b. Other long-term loans	6,067	6,696	7,147	6,989	7,481	321	340	565	509	740
All other current liabilities, including excise and sales taxes, and accrued expenses	102,045	104,082	106,062	105,200	101,668	2,306	2,314	1,943	2,201	2,894
Total current liabilities	167,922	168,912	176,638	184,145	177,002	6,508	6,616	7,024	7,176	7,870
Long-term debt, due in more than 1 year:										
a. Loans from banks	33,199	33,264	31,849	33,531	35,595	1,470	1,067	1,015	1,151	1,212
b. Other long-term loans	104,173	110,217	107,254	107,727	106,131	3,187	3,069	3,933	4,168	2,139
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	122,729	125,735	126,613	128,985	128,176	529	785	490	559	875
Total liabilities	428,024	438,129	442,354	454,387	446,905	11,694	11,537	12,461	13,055	12,096
Capital stock and other capital (less treasury stock)	490,525	489,290	493,146	477,215	478,291	22,123	17,278	21,393	25,656	23,686
Retained earnings	42,800	52,285	42,613	23,367	17,736	(14,518)	(8,890)	(13,599)	(17,957)	(15,155)
Stockholders' equity	533,325	541,575	535,759	500,582	496,027	7,605	8,388	7,794	7,699	8,531
Total Liabilities and Stockholders' Equity	961,349	979,703	978,114	954,969	942,932	19,299	19,925	20,255	20,753	20,628
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	115,154	115,348	111,388	99,529	103,295	8,681	9,617	8,956	9,446	8,582
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	10.36	9.99	10.14	10.44	10.80	24.42	24.08	20.57	22.98	23.67
Trade accounts and trade notes receivable	7.45	7.52	7.62	7.30	7.07	24.77	25.69	27.08	26.50	22.80
Inventories	5.54	5.50	5.52	5.44	5.43	25.63	27.21	26.45	26.11	27.91
Total current assets	29.45	29.01	29.45	29.71	29.73	78.71	81.47	78.89	80.10	79.76
Net property, plant, and equipment	8.95	8.85	9.06	9.32	9.47	13.28	13.09	14.13	13.29	13.28
Short-term debt, including current portion of long-term debt	1.80	1.62	2.03	3.20	3.42	8.77	7.56	10.70	10.41	11.55
Total current liabilities	17.47	17.24	18.06	19.28	18.77	33.72	33.20	34.68	34.58	38.15
Long-term debt	14.29	14.65	14.22	14.79	15.03	24.13	20.76	24.43	25.63	16.25
Total liabilities	44.52	44.72	45.23	47.58	47.40	60.60	57.90	61.52	62.90	58.64
Stockholders' equity	55.48	55.28	54.77	52.42	52.60	39.40	42.10	38.48	37.10	41.36

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

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

Item	Computer and Peripheral Equipment All Total Asset Sizes [1]					Computer and Peripheral Equipment Total Assets Under $25 Million [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	38,742	39,143	41,277	41,585	36,718	1,417	1,520	1,337	1,422	1,207
Depreciation, depletion, and amortization of property, plant, and equipment	806	818	850	837	890	33	34	32	34	45
All other operating costs and expenses	38,447	38,654	40,523	38,915	35,902	1,378	1,517	1,357	1,443	1,371
Income (loss) from operations	(511)	(329)	(95)	1,833	(74)	6	(30)	(52)	(55)	(208)
Interest expense	254	262	261	306	343	26	30	28	28	27
All other nonoperating income (expense)	7,150	6,658	4,381	1,218	4,131	3	(2)	(14)	(32)	(26)
Income (loss) before income taxes	6,385	6,068	4,024	2,746	3,714	(17)	(63)	(94)	(115)	(261)
Provision for current and deferred domestic income taxes	1,252	1,272	1,319	2,337	965	14	10	17	19	2
Income (loss) after income taxes	5,133	4,795	2,704	408	2,750	(31)	(73)	(111)	(134)	(262)
Cash dividends charged to retained earnings this quarter	267	124	289	80	241	4	0	6	8	9
Net income retained in business	4,866	4,672	2,415	328	2,509	(36)	(73)	(117)	(141)	(271)
Retained earnings at beginning of quarter	56,883	58,598	61,211	66,351	64,507	(2,289)	(3,323)	(4,249)	(4,560)	(6,102)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,529)	(1,977)	(1,318)	(1,571)	(968)	(226)	(87)	(47)	(62)	(158)
Retained earnings at end of quarter	59,220	61,293	62,308	65,107	66,048	(2,551)	(3,484)	(4,413)	(4,763)	(6,531)
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.08	2.09	2.06	2.01	2.42	2.36	2.23	2.40	2.42	3.71
All other operating costs and expenses	99.24	98.75	98.17	93.58	97.78	97.22	99.75	101.50	101.47	113.53
Income (loss) from operations	(1.32)	(0.84)	(0.23)	4.41	(0.20)	0.42	(1.98)	(3.90)	(3.90)	(17.24)
Interest expense	0.66	0.67	0.63	0.74	0.93	1.86	2.00	2.09	1.94	2.20
All other nonoperating income (expense)	18.46	17.01	10.61	2.93	11.25	0.24	(0.15)	(1.05)	(2.23)	(2.13)
Income (loss) before income taxes	16.48	15.50	9.75	6.60	10.12	(1.20)	(4.13)	(7.04)	(8.07)	(21.57)
Provision for current and deferred domestic income taxes	3.23	3.25	3.20	5.62	2.63	1.00	0.68	1.25	1.32	0.13
Income (loss) after income taxes	13.25	12.25	6.55	0.98	7.49	(2.20)	(4.81)	(8.29)	(9.39)	(21.70)
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.97	23.26	15.49	10.80	14.35	(11.80)	(105.20)	(58.62)	(68.52)	(429.00)
After income taxes	20.07	18.38	10.41	1.61	10.63	(21.62)	(122.60)	(69.04)	(79.74)	(431.60)
Annual rate of profit on total assets:										
Before income taxes	11.80	10.91	7.10	4.53	6.22	(1.97)	(8.17)	(12.54)	(14.38)	(29.93)
After income taxes	9.49	8.62	4.78	0.67	4.60	(3.61)	(9.52)	(14.76)	(16.74)	(30.11)
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.35	1.44	1.33	1.00	1.03	1.44	1.36	1.91	1.96	1.08
Total cash, U.S. Government and other securities, to total current liabilities	0.52	0.57	0.53	0.41	0.42	0.38	0.34	0.63	0.75	0.29
Total stockholders' equity to total debt	5.02	4.55	3.95	2.39	2.41	0.38	0.19	0.48	0.43	0.18

[1] Included in Computer and Electronic Products.

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

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

Item	Computer and Peripheral Equipment All Total Asset Sizes [1]					Computer and Peripheral Equipment Total Assets Under $25 Million [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	10,017	10,937	10,871	10,161	9,772	616	478	552	662	407
Time deposits in the U.S., including negotiable certificates of deposit	583	789	494	233	193	0	0	1	40	43
Total cash on hand and in U.S. banks	10,600	11,726	11,365	10,394	9,965	616	478	553	701	450
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	12,916	13,186	14,961	16,271	15,702	84	138	215	233	268
Total cash, U.S. Government and other securities	23,516	24,911	26,327	26,665	25,668	699	616	767	934	718
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	15,244	15,810	16,460	15,425	14,147	1,033	919	930	901	798
Inventories	8,656	8,735	8,507	7,907	7,710	853	791	497	486	1,039
All other current assets	13,855	13,603	14,509	15,466	15,652	102	141	141	120	109
Total current assets	61,270	63,060	65,803	65,463	63,177	2,687	2,466	2,335	2,441	2,665
Property, plant, and equipment	30,358	30,997	31,990	33,722	33,970	1,066	1,000	1,038	1,155	1,253
Land and mineral rights	1,735	1,695	1,717	1,839	1,823	82	50	72	66	61
Less: Accumulated depreciation, depletion, and amortization	17,731	18,072	18,617	18,247	18,648	637	627	703	713	806
Net property, plant, and equipment	14,361	14,620	15,090	17,314	17,145	511	423	406	508	508
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	140,826	144,790	145,658	159,600	158,582	248	184	259	245	308
Total Assets	216,458	222,470	226,551	242,377	238,904	3,446	3,073	3,000	3,194	3,481
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	627	470	341	348	419	234	152	121	148	166
b. Other short-term loans, including commercial paper	1,675	441	3,295	16,058	16,075	111	50	2	0	22
Trade accounts and trade notes payable	15,057	15,374	16,130	16,736	14,199	536	621	479	464	509
Income taxes accrued, prior and current years, net of payments	(2,175)	(2,647)	(2,205)	(1,736)	(2,959)	47	3	(27)	(5)	0
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	275	234	242	229	267	186	115	116	114	143
b. Other long-term loans	1,608	1,145	1,718	3,020	3,088	36	113	81	93	384
All other current liabilities, including excise and sales taxes, and accrued expenses	28,269	28,889	29,895	30,622	30,313	712	766	451	430	1,241
Total current liabilities	45,334	43,906	49,416	65,278	61,402	1,863	1,819	1,224	1,244	2,465
Long-term debt, due in more than 1 year:										
a. Loans from banks	2,109	1,802	1,703	1,507	1,299	507	408	373	459	311
b. Other long-term loans	14,091	18,816	19,012	21,320	21,768	436	413	645	746	357
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	52,634	53,612	52,498	52,540	50,926	64	194	117	74	106
Total liabilities	114,168	118,135	122,629	140,645	135,394	2,870	2,834	2,359	2,523	3,238
Capital stock and other capital (less treasury stock)	43,070	43,042	41,615	36,625	37,462	3,127	3,722	5,054	5,434	6,774
Retained earnings	59,220	61,293	62,308	65,107	66,048	(2,551)	(3,484)	(4,413)	(4,763)	(6,531)
Stockholders' equity	102,290	104,335	103,923	101,733	103,509	576	239	642	670	243
Total Liabilities and Stockholders' Equity	216,458	222,470	226,551	242,377	238,904	3,446	3,073	3,000	3,194	3,481
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	15,936	19,154	16,387	185	1,775	825	647	1,111	1,197	200
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	10.86	11.20	11.62	11.00	10.74	20.30	20.04	25.57	29.24	20.61
Trade accounts and trade notes receivable	7.04	7.11	7.27	6.36	5.92	29.98	29.89	30.99	28.21	22.93
Inventories	4.00	3.93	3.75	3.26	3.23	24.74	25.74	16.57	15.22	29.86
Total current assets	28.31	28.35	29.05	27.01	26.44	77.98	80.24	77.83	76.44	76.54
Net property, plant, and equipment	6.63	6.57	6.66	7.14	7.18	14.82	13.78	13.54	15.90	14.60
Short-term debt, including current portion of long-term debt	1.93	1.03	2.47	8.11	8.31	16.46	13.97	10.69	11.12	20.52
Total current liabilities	20.94	19.74	21.81	26.93	25.70	54.05	59.20	40.80	38.95	70.79
Long-term debt	7.48	9.27	9.14	9.42	9.66	27.38	26.73	33.91	37.74	19.19
Total liabilities	52.74	53.10	54.13	58.03	56.67	83.29	92.24	78.61	79.01	93.02
Stockholders' equity	47.26	46.90	45.87	41.97	43.33	16.71	7.76	21.39	20.99	6.98

[1] Included in Computer and Electronic Products.

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

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

Item	Communications Equipment All Total Asset Sizes [1]					Communications Equipment Total Assets Under $25 Million [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	32,553	33,363	33,984	33,930	32,076	1,164	1,282	1,221	1,151	891
Depreciation, depletion, and amortization of property, plant, and equipment	948	940	949	1,002	1,021	15	18	20	22	13
All other operating costs and expenses	31,509	32,796	33,667	32,612	31,226	1,165	1,218	1,181	1,197	911
Income (loss) from operations	96	(373)	(632)	315	(172)	(17)	47	19	(68)	(33)
Interest expense	422	403	384	364	344	6	8	7	8	5
All other nonoperating income (expense)	4,383	4,474	648	(4,599)	(1,924)	12	15	(10)	(6)	20
Income (loss) before income taxes	4,057	3,698	(368)	(4,648)	(2,440)	(11)	53	3	(82)	(17)
Provision for current and deferred domestic income taxes	957	796	1,802	767	(3)	25	10	(1)	5	1
Income (loss) after income taxes	3,099	2,902	(2,170)	(5,415)	(2,437)	(36)	43	4	(87)	(18)
Cash dividends charged to retained earnings this quarter	574	541	643	626	450	11	41	63	38	10
Net income retained in business	2,525	2,360	(2,813)	(6,041)	(2,886)	(47)	3	(60)	(125)	(28)
Retained earnings at beginning of quarter	(90,865)	(93,188)	(93,845)	(96,582)	(105,893)	(3,933)	(2,904)	(3,217)	(4,551)	(5,036)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,856)	(1,702)	(1,746)	(804)	(1,231)	(130)	(54)	(58)	(59)	(56)
Retained earnings at end of quarter	(92,195)	(92,529)	(98,404)	(103,427)	(110,011)	(4,110)	(2,956)	(3,335)	(4,735)	(5,120)
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.91	2.82	2.79	2.95	3.18	1.31	1.37	1.61	1.92	1.43
All other operating costs and expenses	96.79	98.30	99.07	96.12	97.35	100.13	94.98	96.80	103.96	102.27
Income (loss) from operations	0.29	(1.12)	(1.86)	0.93	(0.54)	(1.43)	3.65	1.59	(5.88)	(3.70)
Interest expense	1.30	1.21	1.13	1.07	1.07	0.54	0.66	0.54	0.74	0.52
All other nonoperating income (expense)	13.46	13.41	1.91	(13.55)	(6.00)	1.06	1.14	(0.81)	(0.50)	2.30
Income (loss) before income taxes	12.46	11.08	(1.08)	(13.70)	(7.61)	(0.92)	4.13	0.24	(7.12)	(1.93)
Provision for current and deferred domestic income taxes	2.94	2.39	5.30	2.26	(0.01)	2.18	0.74	(0.05)	0.43	0.08
Income (loss) after income taxes	9.52	8.70	(6.38)	(15.96)	(7.60)	(3.10)	3.39	0.29	(7.55)	(2.01)
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	10.58	9.57	(0.96)	(13.19)	(7.07)	(2.41)	10.34	0.77	(21.74)	(5.43)
After income taxes	8.08	7.51	(5.69)	(15.37)	(7.06)	(8.13)	8.49	0.92	(23.07)	(5.65)
Annual rate of profit on total assets:										
Before income taxes	6.38	5.69	(0.57)	(7.52)	(3.97)	(1.51)	6.68	0.38	(10.19)	(2.56)
After income taxes	4.88	4.46	(3.33)	(8.77)	(3.97)	(5.09)	5.48	0.46	(10.81)	(2.67)
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.71	1.61	1.61	1.65	1.62	2.97	3.24	2.18	2.02	2.68
Total cash, U.S. Government and other securities, to total current liabilities	0.66	0.61	0.60	0.64	0.67	1.29	1.16	0.63	0.64	1.00
Total stockholders' equity to total debt	4.70	4.66	4.71	4.33	4.29	6.11	6.88	3.00	3.67	4.25

[1] Included in Computer and Electronic Products.

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

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

Item	Communications Equipment All Total Asset Sizes [1]					Communications Equipment Total Assets Under $25 Million [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	10,599	10,532	10,546	11,303	12,136	805	692	618	567	601
Time deposits in the U.S., including negotiable certificates of deposit	2,166	2,610	2,227	3,137	3,019	58	157	39	119	85
Total cash on hand and in U.S. banks	12,765	13,143	12,773	14,441	15,155	864	850	657	686	686
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	14,227	13,645	14,011	13,982	15,540	228	150	92	168	155
Total cash, U.S. Government and other securities	26,991	26,788	26,784	28,422	30,695	1,092	1,000	749	854	841
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	18,433	18,878	18,984	18,350	18,251	555	662	704	741	472
Inventories	9,593	9,343	9,366	9,295	9,167	691	912	954	941	799
All other current assets	14,990	15,497	16,181	16,654	16,684	176	216	167	165	141
Total current assets	70,008	70,506	71,315	72,721	74,797	2,513	2,789	2,574	2,701	2,253
Property, plant, and equipment	36,813	36,993	38,184	38,222	38,797	659	795	889	938	709
Land and mineral rights	802	798	924	797	1,112	0	0	5	5	9
Less: Accumulated depreciation, depletion, and amortization	22,613	22,667	23,505	23,783	24,377	449	504	528	573	528
Net property, plant, and equipment	15,002	15,123	15,604	15,236	15,532	210	292	366	370	191
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	169,255	174,394	173,381	159,112	155,270	110	91	122	146	237
Total Assets	254,265	260,023	260,300	247,069	245,600	2,833	3,172	3,062	3,217	2,680
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	420	273	259	275	364	86	86	119	31	42
b. Other short-term loans, including commercial paper	51	88	183	258	176	1	1	73	148	30
Trade accounts and trade notes payable	8,166	8,345	9,060	8,225	8,052	351	409	567	620	446
Income taxes accrued, prior and current years, net of payments	387	516	559	596	762	(1)	3	(1)	0	(4)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	520	175	214	149	184	11	8	30	36	30
b. Other long-term loans	815	1,276	1,397	860	1,458	17	40	73	27	0
All other current liabilities, including excise and sales taxes, and accrued expenses	30,683	33,034	32,674	33,706	35,100	383	314	319	475	297
Total current liabilities	41,042	43,708	44,345	44,069	46,095	847	861	1,180	1,337	841
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,752	7,018	6,322	6,714	6,602	23	34	31	18	17
b. Other long-term loans	24,039	24,316	24,000	24,253	23,389	153	129	182	149	178
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	29,079	30,353	33,053	31,109	31,430	38	101	140	205	378
Total liabilities	100,913	105,395	107,721	106,146	107,517	1,061	1,125	1,534	1,709	1,414
Capital stock and other capital (less treasury stock)	245,547	247,158	250,983	244,350	248,094	5,882	5,004	4,863	6,242	6,386
Retained earnings	(92,195)	(92,529)	(98,404)	(103,427)	(110,011)	(4,110)	(2,956)	(3,335)	(4,735)	(5,120)
Stockholders' equity	153,352	154,628	152,579	140,924	138,083	1,772	2,048	1,528	1,507	1,266
Total Liabilities and Stockholders' Equity	254,265	260,023	260,300	247,069	245,600	2,833	3,172	3,062	3,217	2,680
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	28,966	26,798	26,970	28,651	28,702	1,666	1,928	1,393	1,364	1,412
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	10.62	10.30	10.29	11.50	12.50	38.53	31.51	24.47	26.54	31.39
Trade accounts and trade notes receivable	7.25	7.26	7.29	7.43	7.43	19.59	20.86	22.99	23.04	17.60
Inventories	3.77	3.59	3.60	3.76	3.73	24.39	28.74	31.16	29.26	29.80
Total current assets	27.53	27.12	27.40	29.43	30.45	88.71	87.92	84.06	83.97	84.05
Net property, plant, and equipment	5.90	5.82	5.99	6.17	6.32	7.42	9.21	11.96	11.50	7.11
Short-term debt, including current portion of long-term debt	0.71	0.70	0.79	0.62	0.89	4.03	4.27	9.66	7.55	3.81
Total current liabilities	16.14	16.81	17.04	17.84	18.77	29.90	27.16	38.56	41.56	31.39
Long-term debt	12.11	12.05	11.65	12.53	12.21	6.20	5.12	6.95	5.21	7.29
Total liabilities	39.69	40.53	41.38	42.96	43.78	37.46	35.45	50.09	53.14	52.77
Stockholders' equity	60.31	59.47	58.62	57.04	56.22	62.54	64.55	49.91	46.86	47.23

[1] Included in Computer and Electronic Products.

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

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

Item	All Other Electronic Products All Total Asset Sizes [1]					All Other Electronic Products Total Assets Under $25 Million [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	67,934	72,576	73,123	68,532	61,435	5,784	6,794	7,242	6,897	6,336
Depreciation, depletion, and amortization of property, plant, and equipment	3,088	3,059	3,076	3,151	3,259	128	129	132	150	143
All other operating costs and expenses	60,623	65,306	65,269	63,659	57,862	5,583	6,244	6,492	6,863	5,910
Income (loss) from operations	4,223	4,211	4,778	1,722	314	72	421	619	(116)	283
Interest expense	1,662	1,589	1,558	1,500	1,414	85	60	84	81	55
All other nonoperating income (expense)	4,548	4,521	1,678	(11,661)	936	(26)	(32)	(16)	(27)	12
Income (loss) before income taxes	7,109	7,144	4,898	(11,439)	(164)	(40)	328	519	(224)	239
Provision for current and deferred domestic income taxes	2,028	2,228	2,255	1,092	1,444	41	21	46	61	27
Income (loss) after income taxes	5,081	4,916	2,643	(12,531)	(1,608)	(80)	307	473	(286)	212
Cash dividends charged to retained earnings this quarter	2,879	1,401	3,108	1,351	2,845	101	211	172	97	126
Net income retained in business	2,202	3,515	(465)	(13,881)	(4,453)	(182)	96	301	(383)	85
Retained earnings at beginning of quarter	77,480	82,220	81,864	75,954	68,576	(7,422)	(2,398)	(6,007)	(8,006)	(3,378)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,907)	(2,214)	(2,690)	(385)	(2,423)	(254)	(148)	(145)	(71)	(212)
Retained earnings at end of quarter	75,775	83,522	78,709	61,687	61,699	(7,857)	(2,450)	(5,851)	(8,459)	(3,504)
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.55	4.21	4.21	4.60	5.31	2.22	1.90	1.82	2.18	2.26
All other operating costs and expenses	89.24	89.98	89.26	92.89	94.18	96.53	91.91	89.64	99.50	93.28
Income (loss) from operations	6.22	5.80	6.53	2.51	0.51	1.24	6.19	8.54	(1.68)	4.46
Interest expense	2.45	2.19	2.13	2.19	2.30	1.47	0.89	1.16	1.18	0.88
All other nonoperating income (expense)	6.70	6.23	2.29	(17.02)	1.52	(0.46)	(0.48)	(0.22)	(0.39)	0.19
Income (loss) before income taxes	10.47	9.84	6.70	(16.69)	(0.27)	(0.68)	4.83	7.16	(3.25)	3.77
Provision for current and deferred domestic income taxes	2.99	3.07	3.08	1.59	2.35	0.71	0.31	0.63	0.89	0.43
Income (loss) after income taxes	7.48	6.77	3.62	(18.28)	(2.62)	(1.39)	4.52	6.53	(4.14)	3.34
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	10.24	10.11	7.02	(17.74)	(0.26)	(3.01)	21.50	36.90	(16.26)	13.60
After income taxes	7.32	6.96	3.79	(19.43)	(2.53)	(6.13)	20.13	33.63	(20.71)	12.06
Annual rate of profit on total assets:										
Before income taxes	5.80	5.75	3.99	(9.83)	(0.14)	(1.21)	9.59	14.62	(6.26)	6.60
After income taxes	4.14	3.95	2.15	(10.77)	(1.40)	(2.47)	8.98	13.33	(7.97)	5.85
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.86	1.85	1.82	1.95	2.05	2.63	2.79	2.40	2.50	2.53
Total cash, U.S. Government and other securities, to total current liabilities	0.60	0.57	0.56	0.60	0.65	0.77	0.81	0.57	0.65	0.73
Total stockholders' equity to total debt	2.73	2.73	2.79	2.66	2.57	1.16	1.49	1.07	1.00	1.73

[1] Included in Computer and Electronic Products.

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

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

Item	All Other Electronic Products All Total Asset Sizes [1]					All Other Electronic Products Total Assets Under $25 Million [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	28,595	25,445	25,054	23,237	25,264	2,323	2,548	2,097	2,475	2,655
Time deposits in the U.S., including negotiable certificates of deposit	7,739	7,614	7,581	8,277	8,050	203	219	209	190	246
Total cash on hand and in U.S. banks	36,333	33,059	32,635	31,514	33,314	2,526	2,767	2,306	2,665	2,901
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	12,751	13,086	13,427	13,119	12,114	397	416	345	316	423
Total cash, U.S. Government and other securities	49,084	46,145	46,062	44,633	45,429	2,922	3,182	2,651	2,982	3,324
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	37,901	39,020	39,091	35,926	34,221	3,191	3,539	3,852	3,857	3,433
Inventories	35,004	35,830	36,081	34,732	34,285	3,402	3,718	3,905	3,992	3,919
All other current assets	29,808	29,699	29,674	30,199	28,389	473	539	662	650	859
Total current assets	151,798	150,694	150,908	145,491	142,324	9,989	10,978	11,070	11,481	11,535
Property, plant, and equipment	145,562	146,984	150,459	148,269	149,639	6,449	5,960	6,641	6,643	7,261
Land and mineral rights	2,731	2,752	2,819	2,919	2,998	60	79	58	72	93
Less: Accumulated depreciation, depletion, and amortization	91,579	92,734	95,332	94,713	96,013	4,667	4,146	4,609	4,834	5,313
Net property, plant, and equipment	56,713	57,003	57,947	56,475	56,624	1,841	1,893	2,090	1,881	2,041
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	282,115	289,513	282,408	263,557	259,481	1,190	809	1,032	982	889
Total Assets	490,626	497,210	491,263	465,523	458,428	13,020	13,680	14,193	14,343	14,466
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,615	1,767	1,720	1,659	1,542	351	409	576	693	515
b. Other short-term loans, including commercial paper	4,298	4,209	4,645	3,889	4,492	165	89	369	269	296
Trade accounts and trade notes payable	23,900	24,990	25,030	22,980	21,527	1,558	1,730	1,866	1,683	1,578
Income taxes accrued, prior and current years, net of payments	3,227	2,336	2,191	1,564	1,540	18	30	28	54	65
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,769	1,564	1,765	726	1,212	227	256	196	212	399
b. Other long-term loans	3,644	4,275	4,032	3,109	2,936	269	187	411	388	356
All other current liabilities, including excise and sales taxes, and accrued expenses	43,093	42,158	43,494	40,871	36,255	1,211	1,234	1,174	1,297	1,355
Total current liabilities	81,546	81,299	82,877	74,798	69,505	3,798	3,935	4,619	4,596	4,564
Long-term debt, due in more than 1 year:										
a. Loans from banks	24,339	24,444	23,824	25,310	27,694	940	625	611	673	884
b. Other long-term loans	66,043	67,085	64,242	62,154	60,975	2,598	2,527	3,106	3,273	1,604
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	41,015	41,770	41,062	45,336	45,819	427	491	232	280	391
Total liabilities	212,943	214,599	212,005	207,597	203,994	7,763	7,578	8,569	8,822	7,444
Capital stock and other capital (less treasury stock)	201,908	199,090	200,549	196,239	192,735	13,114	8,552	11,475	13,980	10,527
Retained earnings	75,775	83,522	78,709	61,687	61,699	(7,857)	(2,450)	(5,851)	(8,459)	(3,504)
Stockholders' equity	277,683	282,612	279,258	257,926	254,435	5,257	6,102	5,624	5,521	7,022
Total Liabilities and Stockholders' Equity	490,626	497,210	491,263	465,523	458,428	13,020	13,680	14,193	14,343	14,466
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	70,252	69,395	68,032	70,693	72,819	6,190	7,043	6,452	6,885	6,971
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	10.00	9.28	9.38	9.59	9.91	22.45	23.26	18.68	20.79	22.98
Trade accounts and trade notes receivable	7.73	7.85	7.96	7.72	7.46	24.51	25.87	27.14	26.89	23.73
Inventories	7.13	7.21	7.34	7.46	7.48	26.13	27.18	27.52	27.83	27.09
Total current assets	30.94	30.31	30.72	31.25	31.05	76.72	80.25	78.00	80.04	79.74
Net property, plant, and equipment	11.56	11.46	11.80	12.13	12.35	14.14	13.84	14.73	13.11	14.11
Short-term debt, including current portion of long-term debt	2.31	2.38	2.48	2.02	2.22	7.77	6.88	10.93	10.89	10.82
Total current liabilities	16.62	16.35	16.87	16.07	15.16	29.17	28.77	32.54	32.04	31.55
Long-term debt	18.42	18.41	17.93	18.79	19.34	27.17	23.04	26.19	27.51	17.20
Total liabilities	43.40	43.16	43.16	44.59	44.50	59.62	55.40	60.37	61.51	51.46
Stockholders' equity	56.60	56.84	56.84	55.41	55.50	40.38	44.60	39.63	38.49	48.54

[1] Included in Computer and Electronic Products.

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

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

Item	Electrical Equipment, Appliances, and Components All Total Asset Sizes					Electrical Equipment, Appliances, and Components Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	50,868	54,435	52,735	51,288	43,433	5,385	5,789	5,544	5,701	4,885
Depreciation, depletion, and amortization of property, plant, and equipment	1,365	1,154	1,154	1,226	1,221	69	69	70	101	104
All other operating costs and expenses	43,528	46,351	45,623	45,957	39,545	4,860	5,046	4,865	5,526	4,480
Income (loss) from operations	5,975	6,931	5,958	4,105	2,667	457	674	610	74	300
Interest expense	993	983	969	900	778	64	46	62	50	44
All other nonoperating income (expense)	2,459	2,654	2,074	1,519	2,230	5	49	8	38	11
Income (loss) before income taxes	7,441	8,603	7,063	4,724	4,118	398	677	556	61	268
Provision for current and deferred domestic income taxes	1,192	1,174	1,260	312	672	61	89	82	32	26
Income (loss) after income taxes	6,249	7,429	5,803	4,412	3,446	337	588	475	29	241
Cash dividends charged to retained earnings this quarter	4,100	4,117	3,910	4,223	4,327	157	148	183	191	124
Net income retained in business	2,149	3,311	1,893	189	(881)	180	440	292	(162)	118
Retained earnings at beginning of quarter	146,373	148,458	147,018	151,357	152,271	3,142	2,835	(382)	1,302	399
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(400)	(234)	(423)	185	(56)	(73)	(160)	(233)	114	(107)
Retained earnings at end of quarter	148,121	151,535	148,489	151,731	151,334	3,249	3,115	(323)	1,254	410
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.68	2.12	2.19	2.39	2.81	1.27	1.18	1.26	1.78	2.12
All other operating costs and expenses	85.57	85.15	86.51	89.61	91.05	90.24	87.17	87.74	96.93	91.73
Income (loss) from operations	11.75	12.73	11.30	8.00	6.14	8.49	11.65	11.00	1.29	6.15
Interest expense	1.95	1.81	1.84	1.75	1.79	1.19	0.80	1.12	0.88	0.89
All other nonoperating income (expense)	4.83	4.88	3.93	2.96	5.13	0.09	0.85	0.15	0.66	0.22
Income (loss) before income taxes	14.63	15.80	13.39	9.21	9.48	7.40	11.70	10.04	1.07	5.48
Provision for current and deferred domestic income taxes	2.34	2.16	2.39	0.61	1.55	1.14	1.54	1.47	0.56	0.53
Income (loss) after income taxes	12.29	13.65	11.00	8.60	7.93	6.26	10.16	8.56	0.51	4.94
OPERATING RATIOS	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.53	19.80	16.82	12.18	10.95	32.19	48.88	50.15	3.89	16.53
After income taxes	14.72	17.10	13.82	11.38	9.17	27.24	42.44	42.79	1.86	14.92
Annual rate of profit on total assets:										
Before income taxes	9.60	10.84	9.03	6.37	5.69	14.10	23.61	19.65	1.99	8.44
After income taxes	8.06	9.36	7.42	5.95	4.76	11.93	20.50	16.77	0.95	7.61
BALANCE SHEET RATIOS										
(based on succeeding table)										
Total current assets to total current liabilities	1.25	1.19	1.19	1.21	1.11	2.30	2.33	2.11	2.46	2.57
Total cash, U.S. Government and other securities, to total current liabilities	0.19	0.16	0.18	0.27	0.16	0.54	0.63	0.51	0.71	0.78
Total stockholders' equity to total debt	3.55	3.55	3.41	3.38	3.27	1.33	1.65	1.12	1.87	1.83

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

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

Item	Electrical Equipment, Appliances, and Components All Total Asset Sizes					Electrical Equipment, Appliances, and Components Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	9,401	7,678	9,497	14,868	7,741	1,590	1,638	1,671	2,157	2,367
Time deposits in the U.S., including negotiable certificates of deposit	603	669	736	724	507	159	321	212	223	192
Total cash on hand and in U.S. banks	10,004	8,346	10,233	15,592	8,249	1,749	1,959	1,883	2,380	2,560
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,176	2,165	1,957	1,971	1,695	317	416	234	249	340
Total cash, U.S. Government and other securities	12,180	10,511	12,190	17,563	9,943	2,066	2,376	2,117	2,629	2,900
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	26,698	28,210	27,450	23,968	22,529	3,123	3,011	2,934	2,827	2,747
Inventories	28,977	29,197	29,242	26,078	26,412	3,147	3,087	3,181	3,209	3,449
All other current assets	11,948	10,670	10,599	10,024	9,620	472	271	444	437	438
Total current assets	79,803	78,588	79,481	77,633	68,504	8,808	8,744	8,677	9,102	9,535
Property, plant, and equipment	64,146	66,179	65,469	60,922	60,733	5,035	4,926	4,909	5,862	5,628
Land and mineral rights	2,106	2,169	1,544	1,712	1,612	116	135	142	183	158
Less: Accumulated depreciation, depletion, and amortization	39,364	40,069	40,056	37,352	37,537	3,744	3,363	3,591	4,165	4,122
Net property, plant, and equipment	26,888	28,280	26,957	25,282	24,808	1,406	1,698	1,460	1,880	1,664
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	203,410	210,467	206,565	193,580	196,007	1,087	1,030	1,192	1,234	1,487
Total Assets	310,101	317,335	313,003	296,495	289,319	11,302	11,472	11,329	12,216	12,686
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,459	2,539	2,662	2,760	2,611	734	701	827	618	457
b. Other short-term loans, including commercial paper	2,150	1,898	2,142	2,835	3,161	176	80	57	125	131
Trade accounts and trade notes payable	16,402	17,344	17,639	18,334	16,633	1,566	1,542	1,620	1,503	1,759
Income taxes accrued, prior and current years, net of payments	2,028	2,278	2,264	1,339	1,425	56	82	56	20	(37)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	829	1,044	1,217	1,131	964	274	224	225	379	349
b. Other long-term loans	4,320	4,496	3,817	2,622	2,224	90	258	225	143	186
All other current liabilities, including excise and sales taxes, and accrued expenses	35,495	36,444	36,901	35,316	34,728	931	862	1,108	917	869
Total current liabilities	63,682	66,043	66,641	64,337	61,746	3,827	3,749	4,117	3,705	3,714
Long-term debt, due in more than 1 year:										
a. Loans from banks	10,513	11,169	11,872	10,692	10,042	1,021	645	994	782	1,006
b. Other long-term loans	27,608	27,741	27,492	25,795	26,925	1,424	1,445	1,650	1,291	1,411
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	38,489	38,609	39,062	40,587	40,218	80	92	129	201	81
Total liabilities	140,292	143,562	145,068	141,411	138,932	6,352	5,930	6,891	5,979	6,212
Capital stock and other capital (less treasury stock)	21,687	22,239	19,447	3,353	(947)	1,700	2,426	4,762	4,984	6,064
Retained earnings	148,121	151,535	148,489	151,731	151,334	3,249	3,115	(323)	1,254	410
Stockholders' equity	169,808	173,774	167,935	155,084	150,387	4,949	5,541	4,438	6,238	6,474
Total Liabilities and Stockholders' Equity	310,101	317,335	313,003	296,495	289,319	11,302	11,472	11,329	12,216	12,686
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	16,121	12,545	12,840	13,296	6,758	4,981	4,995	4,560	5,398	5,820
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.93	3.31	3.89	5.92	3.44	18.28	20.71	18.69	21.52	22.86
Trade accounts and trade notes receivable	8.61	8.89	8.77	8.08	7.79	27.63	26.25	25.90	23.14	21.65
Inventories	9.34	9.20	9.34	8.80	9.13	27.84	26.91	28.08	26.27	27.19
Total current assets	25.73	24.77	25.39	26.18	23.68	77.94	76.22	76.59	74.51	75.16
Net property, plant, and equipment	8.67	8.91	8.61	8.53	8.57	12.44	14.80	12.89	15.39	13.12
Short-term debt, including current portion of long-term debt	3.15	3.14	3.14	3.15	3.10	11.27	11.01	11.77	10.36	8.85
Total current liabilities	20.54	20.81	21.29	21.70	21.34	33.86	32.68	36.34	30.33	29.28
Long-term debt	12.29	12.26	12.58	12.31	12.78	21.63	18.21	23.34	16.97	19.05
Total liabilities	45.24	45.24	46.35	47.69	48.02	56.21	51.70	60.82	48.94	48.97
Stockholders' equity	54.76	54.76	53.65	52.31	51.98	43.79	48.30	39.18	51.06	51.03

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

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

Item	Transportation Equipment All Total Asset Sizes					Transportation Equipment Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	216,065	214,601	196,562	184,334	156,047	6,270	7,823	7,056	6,809	6,187
Depreciation, depletion, and amortization of property, plant, and equipment	5,833	7,797	5,621	5,983	6,146	125	127	128	169	122
All other operating costs and expenses	205,942	205,719	187,546	185,023	155,194	6,028	7,137	6,520	6,741	5,772
Income (loss) from operations	4,290	1,084	3,395	(6,672)	(5,293)	117	559	408	(100)	293
Interest expense	4,395	4,170	4,434	4,444	4,415	120	76	97	110	78
All other nonoperating income (expense)	4,894	(11,793)	5,901	(18,159)	(974)	24	(7)	21	15	32
Income (loss) before income taxes	4,790	(14,878)	4,862	(29,275)	(10,681)	21	476	333	(195)	247
Provision for current and deferred domestic income taxes	2,472	3,091	2,923	2,908	483	33	50	44	18	1
Income (loss) after income taxes	2,318	(17,969)	1,939	(32,183)	(11,165)	(12)	426	289	(213)	246
Cash dividends charged to retained earnings this quarter	3,658	3,806	2,765	4,245	5,328	78	215	83	101	89
Net income retained in business	(1,340)	(21,776)	(826)	(36,428)	(16,493)	(90)	211	206	(314)	157
Retained earnings at beginning of quarter	89,253	88,633	58,671	64,285	34,707	(470)	2,783	1,666	1,582	1,835
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,516)	(628)	(561)	886	1,589	(309)	(121)	(211)	(48)	158
Retained earnings at end of quarter	86,396	66,229	57,283	28,742	19,803	(869)	2,873	1,661	1,220	2,149
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.70	3.63	2.86	3.25	3.94	2.00	1.62	1.82	2.48	1.97
All other operating costs and expenses	95.31	95.86	95.41	100.37	99.45	96.13	91.23	92.40	99.00	93.30
Income (loss) from operations	1.99	0.51	1.73	(3.62)	(3.39)	1.87	7.15	5.79	(1.47)	4.73
Interest expense	2.03	1.94	2.26	2.41	2.83	1.91	0.98	1.37	1.61	1.26
All other nonoperating income (expense)	2.26	(5.50)	3.00	(9.85)	(0.62)	0.38	(0.09)	0.30	0.22	0.51
Income (loss) before income taxes	2.22	(6.93)	2.47	(15.88)	(6.85)	0.34	6.08	4.72	(2.86)	3.99
Provision for current and deferred domestic income taxes	1.14	1.44	1.49	1.58	0.31	0.53	0.63	0.62	0.27	0.01
Income (loss) after income taxes	1.07	(8.37)	0.99	(17.46)	(7.15)	(0.19)	5.45	4.10	(3.12)	3.97
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	9.22	(31.14)	10.65	(120.60)	(48.68)	4.08	35.72	31.20	(19.14)	19.60
After income taxes	4.46	(37.61)	4.25	(132.60)	(50.88)	(2.31)	31.99	27.11	(20.93)	19.53
Annual rate of profit on total assets:										
Before income taxes	2.08	(6.43)	2.19	(13.97)	(5.24)	0.64	12.60	8.84	(5.70)	6.75
After income taxes	1.01	(7.77)	0.87	(15.36)	(5.48)	(0.36)	11.28	7.68	(6.23)	6.73
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.11	1.10	1.05	0.97	0.95	1.89	1.81	1.56	1.55	1.75
Total cash, U.S. Government and other securities, to total current liabilities	0.22	0.20	0.14	0.11	0.11	0.38	0.27	0.24	0.27	0.35
Total stockholders' equity to total debt	1.02	0.94	0.89	0.46	0.40	0.39	0.95	0.72	0.71	0.87

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

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

Item	Transportation Equipment All Total Asset Sizes					Transportation Equipment Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	37,861	35,869	31,129	23,836	21,928	1,544	1,278	1,345	1,250	1,709
Time deposits in the U.S., including negotiable certificates of deposit	5,569	5,452	2,516	2,281	2,253	148	134	145	169	133
Total cash on hand and in U.S. banks	43,430	41,321	33,646	26,117	24,181	1,692	1,412	1,489	1,419	1,843
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	28,327	26,151	14,790	12,256	11,246	141	183	175	257	201
Total cash, U.S. Government and other securities	71,757	67,471	48,436	38,373	35,427	1,833	1,595	1,664	1,677	2,044
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	124,488	125,477	126,597	110,131	109,364	2,529	3,155	3,049	2,514	2,827
Inventories	119,369	121,906	127,774	126,194	125,524	4,235	4,592	4,797	4,832	4,870
All other current assets	54,855	62,546	53,884	52,670	50,106	567	1,309	1,106	645	506
Total current assets	370,469	377,401	356,691	327,368	320,420	9,164	10,651	10,617	9,668	10,247
Property, plant, and equipment	289,121	291,885	292,000	293,139	292,929	7,694	8,387	7,154	8,180	8,912
Land and mineral rights	5,990	6,025	6,030	6,128	6,017	125	160	271	289	307
Less: Accumulated depreciation, depletion, and amortization	156,998	162,472	163,608	166,965	168,753	4,917	5,464	4,471	5,410	6,026
Net property, plant, and equipment	138,113	135,437	134,422	132,303	130,192	2,903	3,083	2,953	3,059	3,193
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	413,756	412,681	395,444	378,450	364,001	1,311	1,372	1,483	926	1,174
Total Assets	922,339	925,519	886,556	838,121	814,614	13,378	15,107	15,053	13,653	14,615
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	9,896	11,888	9,684	9,301	6,353	1,016	1,022	826	1,093	1,084
b. Other short-term loans, including commercial paper	4,722	5,625	7,101	7,315	6,945	185	196	783	1,009	348
Trade accounts and trade notes payable	94,959	93,368	90,208	73,650	67,599	1,978	2,365	2,737	2,270	2,325
Income taxes accrued, prior and current years, net of payments	1,586	2,014	6	36	397	30	96	27	8	12
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,002	3,569	3,432	13,148	22,947	153	247	214	206	376
b. Other long-term loans	8,855	9,551	9,746	11,250	10,106	238	374	345	331	436
All other current liabilities, including excise and sales taxes, and accrued expenses	210,027	216,486	218,053	221,905	221,538	1,237	1,590	1,874	1,328	1,264
Total current liabilities	333,047	342,500	338,230	336,605	335,886	4,837	5,891	6,806	6,245	5,845
Long-term debt, due in more than 1 year:										
a. Loans from banks	33,803	34,049	34,757	34,541	35,299	864	1,096	1,412	1,136	1,331
b. Other long-term loans	143,062	139,413	141,302	137,388	136,361	2,908	2,684	2,378	1,947	2,225
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	204,610	218,449	189,641	232,489	219,296	2,677	109	191	258	181
Total liabilities	714,521	734,411	703,931	741,024	726,841	11,286	9,779	10,787	9,587	9,582
Capital stock and other capital (less treasury stock)	121,421	124,879	125,343	68,354	67,969	2,962	2,455	2,605	2,847	2,884
Retained earnings	86,396	66,229	57,283	28,742	19,803	(869)	2,873	1,661	1,220	2,149
Stockholders' equity	207,817	191,108	182,626	97,097	87,773	2,092	5,328	4,266	4,066	5,033
Total Liabilities and Stockholders' Equity	922,339	925,519	886,556	838,121	814,614	13,378	15,107	15,053	13,653	14,615
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	37,422	34,901	18,461	(9,238)	(15,466)	4,327	4,761	3,811	3,423	4,403
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.78	7.29	5.46	4.58	4.35	13.70	10.56	11.06	12.28	13.99
Trade accounts and trade notes receivable	13.50	13.56	14.28	13.14	13.43	18.90	20.88	20.26	18.41	19.34
Inventories	12.94	13.17	14.41	15.06	15.41	31.66	30.40	31.87	35.39	33.32
Total current assets	40.17	40.78	40.23	39.06	39.33	68.50	70.51	70.53	70.81	70.11
Net property, plant, and equipment	14.97	14.63	15.16	15.79	15.98	21.70	20.41	19.62	22.41	21.85
Short-term debt, including current portion of long-term debt	2.87	3.31	3.38	4.89	5.69	11.90	12.17	14.40	19.33	15.35
Total current liabilities	36.11	37.01	38.15	40.16	41.23	36.15	38.99	45.21	45.74	39.99
Long-term debt	19.18	18.74	19.86	20.51	21.07	28.19	25.02	25.18	22.58	24.33
Total liabilities	77.47	79.35	79.40	88.41	89.23	84.36	64.73	71.66	70.22	65.56
Stockholders' equity	22.53	20.65	20.60	11.59	10.77	15.64	35.27	28.34	29.78	34.44

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

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

Item	Motor Vehicles and Parts All Total Asset Sizes [1]					Motor Vehicles and Parts Total Assets Under $25 Million [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	140,029	131,483	118,822	112,479	85,396	3,462	3,815	3,701	3,926	3,504
Depreciation, depletion, and amortization of property, plant, and equipment	4,345	6,350	4,162	4,425	4,699	73	64	69	111	77
All other operating costs and expenses	138,815	132,435	118,647	120,257	92,153	3,364	3,570	3,540	3,828	3,353
Income (loss) from operations	(3,131)	(7,302)	(3,986)	(12,203)	(11,456)	25	181	93	(13)	74
Interest expense	3,474	3,269	3,350	3,500	3,483	88	40	64	60	56
All other nonoperating income (expense)	3,520	(13,399)	4,028	(15,735)	(2,113)	2	(3)	11	5	(9)
Income (loss) before income taxes	(3,085)	(23,970)	(3,308)	(31,438)	(17,052)	(61)	138	40	(67)	9
Provision for current and deferred domestic income taxes	345	788	541	1,722	(1,153)	15	16	12	21	(2)
Income (loss) after income taxes	(3,430)	(24,758)	(3,849)	(33,161)	(15,899)	(76)	121	27	(87)	11
Cash dividends charged to retained earnings this quarter	2,412	1,630	1,388	2,017	3,949	18	16	9	43	7
Net income retained in business	(5,842)	(26,388)	(5,237)	(35,178)	(19,848)	(94)	105	18	(130)	4
Retained earnings at beginning of quarter	(16,375)	(19,764)	(47,186)	(52,102)	(79,959)	(1,986)	1,237	(66)	(356)	(52)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	108	432	(183)	1,199	2,494	(78)	(91)	(157)	(6)	2
Retained earnings at end of quarter	(22,109)	(45,721)	(52,607)	(86,081)	(97,313)	(2,158)	1,252	(205)	(492)	(46)
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.10	4.83	3.50	3.93	5.50	2.11	1.68	1.86	2.81	2.20
All other operating costs and expenses	99.13	100.72	99.85	106.91	107.91	97.17	93.59	95.63	97.51	95.69
Income (loss) from operations	(2.24)	(5.55)	(3.35)	(10.85)	(13.41)	0.72	4.73	2.51	(0.32)	2.11
Interest expense	2.48	2.49	2.82	3.11	4.08	2.55	1.04	1.73	1.52	1.59
All other nonoperating income (expense)	2.51	(10.19)	3.39	(13.99)	(2.47)	0.06	(0.09)	0.29	0.14	(0.27)
Income (loss) before income taxes	(2.20)	(18.23)	(2.78)	(27.95)	(19.97)	(1.77)	3.61	1.07	(1.70)	0.25
Provision for current and deferred domestic income taxes	0.25	0.60	0.46	1.53	(1.35)	0.42	0.43	0.33	0.52	(0.07)
Income (loss) after income taxes	(2.45)	(18.83)	(3.24)	(29.48)	(18.62)	(2.19)	3.18	0.74	(2.23)	0.32
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(12.71)	(123.30)	(17.98)	(598.80)	(841.60)	70.06	22.28	11.62	(19.64)	1.76
After income taxes	(14.13)	(127.40)	(20.93)	(631.60)	(784.70)	86.80	19.61	7.99	(25.68)	2.24
Annual rate of profit on total assets:										
Before income taxes	(2.26)	(17.76)	(2.64)	(26.97)	(15.54)	(3.66)	7.22	2.05	(3.78)	0.44
After income taxes	(2.51)	(18.35)	(3.08)	(28.44)	(14.49)	(4.53)	6.35	1.41	(4.94)	0.56
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.05	1.01	0.96	0.79	0.71	1.75	1.60	1.24	1.16	1.42
Total cash, U.S. Government and other securities, to total current liabilities	0.31	0.28	0.20	0.14	0.13	0.27	0.16	0.12	0.16	0.25
Total stockholders' equity to total debt	0.67	0.54	0.50	0.14	0.05	(0.13)	0.93	0.42	0.40	0.55

[1] Included in Transportation Equipment.

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

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

Item	Motor Vehicles and Parts All Total Asset Sizes [1]					Motor Vehicles and Parts Total Assets Under $25 Million [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	20,810	19,650	17,267	12,030	10,157	577	455	453	514	759
Time deposits in the U.S., including negotiable certificates of deposit	3,904	3,972	1,945	1,776	1,411	92	91	51	48	40
Total cash on hand and in U.S. banks	24,714	23,622	19,213	13,806	11,567	669	546	504	562	798
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	25,868	23,438	11,855	9,746	9,795	29	23	31	99	103
Total cash, U.S. Government and other securities	50,582	47,059	31,067	23,552	21,363	699	568	535	661	901
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	46,814	45,259	45,421	37,471	34,538	1,458	1,874	1,810	1,525	1,589
Inventories	42,731	43,111	43,692	39,282	36,371	1,982	2,104	2,197	2,265	2,485
All other current assets	29,703	33,344	29,080	29,688	27,413	326	1,003	810	270	247
Total current assets	169,830	168,774	149,261	129,994	119,685	4,466	5,549	5,352	4,722	5,222
Property, plant, and equipment	202,999	203,181	202,268	203,243	202,497	3,839	3,836	3,362	4,484	5,276
Land and mineral rights	3,459	3,506	3,594	3,590	3,514	29	93	229	200	207
Less: Accumulated depreciation, depletion, and amortization	108,011	112,059	112,802	115,790	116,915	2,287	2,203	1,796	2,655	3,361
Net property, plant, and equipment	98,447	94,628	93,060	91,042	89,095	1,581	1,726	1,794	2,029	2,122
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	278,456	276,347	258,320	245,313	230,137	655	355	610	320	709
Total Assets	546,733	539,749	500,641	466,349	438,917	6,701	7,630	7,756	7,071	8,053
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	7,631	10,086	7,584	7,556	4,739	497	659	425	644	545
b. Other short-term loans, including commercial paper	3,328	3,506	4,338	5,288	5,551	153	173	728	964	325
Trade accounts and trade notes payable	66,947	65,140	62,763	51,003	45,276	1,201	1,503	1,807	1,465	1,529
Income taxes accrued, prior and current years, net of payments	(986)	733	(1,753)	(561)	(1,452)	12	56	12	(3)	(2)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,330	3,127	3,005	12,252	21,646	46	94	80	96	258
b. Other long-term loans	4,816	5,146	5,359	5,291	5,183	84	116	66	128	198
All other current liabilities, including excise and sales taxes, and accrued expenses	76,960	79,744	74,986	84,183	86,631	563	877	1,214	782	812
Total current liabilities	161,026	167,482	156,282	165,013	167,573	2,556	3,478	4,333	4,076	3,664
Long-term debt, due in more than 1 year:										
a. Loans from banks	26,173	25,522	25,582	26,312	25,877	264	392	646	612	797
b. Other long-term loans	100,464	97,665	101,298	95,937	91,957	1,680	1,234	1,309	987	1,497
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	161,966	171,318	143,908	158,087	145,405	2,552	55	103	34	88
Total liabilities	449,628	461,987	427,070	445,349	430,812	7,051	5,158	6,391	5,709	6,046
Capital stock and other capital (less treasury stock)	119,214	123,483	126,178	107,081	105,418	1,808	1,220	1,570	1,854	2,053
Retained earnings	(22,109)	(45,721)	(52,607)	(86,081)	(97,313)	(2,158)	1,252	(205)	(492)	(46)
Stockholders' equity	97,105	77,762	73,571	21,000	8,105	(350)	2,472	1,365	1,361	2,007
Total Liabilities and Stockholders' Equity	546,733	539,749	500,641	466,349	438,917	6,701	7,630	7,756	7,071	8,053
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	8,804	1,292	(7,021)	(35,019)	(47,888)	1,910	2,072	1,019	645	1,557
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	9.25	8.72	6.21	5.05	4.87	10.43	7.45	6.89	9.35	11.19
Trade accounts and trade notes receivable	8.56	8.39	9.07	8.04	7.87	21.76	24.56	23.34	21.57	19.73
Inventories	7.82	7.99	8.73	8.42	8.29	29.58	27.57	28.33	32.04	30.85
Total current assets	31.06	31.27	29.81	27.87	27.27	66.64	72.73	69.00	66.78	64.84
Net property, plant, and equipment	18.01	17.53	18.59	19.52	20.30	23.59	22.62	23.14	28.69	26.35
Short-term debt, including current portion of long-term debt	3.31	4.05	4.05	6.52	8.46	11.63	13.65	16.76	25.92	16.47
Total current liabilities	29.45	31.03	31.22	35.38	38.18	38.14	45.58	55.87	57.65	45.50
Long-term debt	23.16	22.82	25.34	26.21	26.85	29.00	21.30	25.21	22.61	28.48
Total liabilities	82.24	85.59	85.30	95.50	98.15	105.22	67.60	82.40	80.75	75.08
Stockholders' equity	17.76	14.41	14.70	4.50	1.85	(5.22)	32.40	17.60	19.25	24.92

[1] Included in Transportation Equipment.

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

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

Item	Aerospace Products and Parts All Total Asset Sizes [1]					Aerospace Products and Parts Total Assets Under $25 Million [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	58,111	64,423	60,762	58,268	57,307	1,179	1,898	1,472	1,248	1,161
Depreciation, depletion, and amortization of property, plant, and equipment	1,171	1,143	1,164	1,253	1,152	26	37	28	29	22
All other operating costs and expenses	50,809	56,521	53,736	52,462	51,222	1,049	1,626	1,160	1,229	998
Income (loss) from operations	6,132	6,759	5,863	4,552	4,934	104	235	284	(9)	141
Interest expense	783	780	958	777	755	16	21	16	12	6
All other nonoperating income (expense)	1,236	1,443	1,696	(2,586)	976	14	(10)	10	9	0
Income (loss) before income taxes	6,586	7,422	6,600	1,189	5,155	103	204	277	(12)	135
Provision for current and deferred domestic income taxes	1,708	1,814	1,924	822	1,239	8	13	18	(1)	6
Income (loss) after income taxes	4,878	5,608	4,676	367	3,916	95	192	258	(11)	130
Cash dividends charged to retained earnings this quarter	987	1,849	1,121	1,984	1,179	52	132	61	43	61
Net income retained in business	3,891	3,759	3,555	(1,616)	2,737	43	60	198	(54)	69
Retained earnings at beginning of quarter	85,038	88,181	84,737	94,898	93,117	1,012	1,116	1,204	1,321	1,248
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,296)	(914)	(286)	(378)	(1,095)	(26)	32	(7)	(32)	(11)
Retained earnings at end of quarter	87,633	91,026	88,006	92,903	94,759	1,029	1,207	1,396	1,235	1,306
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.01	1.77	1.92	2.15	2.01	2.18	1.97	1.92	2.31	1.87
All other operating costs and expenses	87.43	87.73	88.44	90.04	89.38	88.99	85.64	78.82	98.45	85.98
Income (loss) from operations	10.55	10.49	9.65	7.81	8.61	8.83	12.38	19.27	(0.76)	12.15
Interest expense	1.35	1.21	1.58	1.33	1.32	1.36	1.09	1.12	0.94	0.48
All other nonoperating income (expense)	2.13	2.24	2.79	(4.44)	1.70	1.22	(0.54)	0.65	0.70	(0.02)
Income (loss) before income taxes	11.33	11.52	10.86	2.04	9.00	8.70	10.76	18.80	(1.00)	11.66
Provision for current and deferred domestic income taxes	2.94	2.82	3.17	1.41	2.16	0.67	0.67	1.26	(0.10)	0.48
Income (loss) after income taxes	8.39	8.70	7.70	0.63	6.83	8.03	10.09	17.55	(0.90)	11.18
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	29.59	32.32	30.19	8.26	33.90	24.29	41.35	53.13	(2.74)	30.24
After income taxes	21.92	24.42	21.39	2.55	25.75	22.42	38.78	49.58	(2.47)	29.00
Annual rate of profit on total assets:										
Before income taxes	8.34	9.22	8.14	1.52	6.54	12.63	21.02	29.14	(1.55)	18.97
After income taxes	6.18	6.97	5.77	0.47	4.97	11.66	19.72	27.20	(1.40)	18.19
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.15	1.16	1.12	1.13	1.19	2.54	2.32	2.47	2.55	2.82
Total cash, U.S. Government and other securities, to total current liabilities	0.11	0.10	0.08	0.08	0.08	0.49	0.43	0.53	0.55	0.64
Total stockholders' equity to total debt	1.85	1.89	1.80	1.21	1.22	1.77	1.66	2.00	2.81	3.37

[1] Included in Transportation Equipment.

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

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

Item	Aerospace Products and Parts All Total Asset Sizes [1]					Aerospace Products and Parts Total Assets Under $25 Million [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	13,109	11,767	9,858	8,921	9,457	391	397	455	365	383
Time deposits in the U.S., including negotiable certificates of deposit	1,597	1,423	444	441	811	12	16	54	57	63
Total cash on hand and in U.S. banks	14,705	13,190	10,301	9,361	10,268	402	413	509	423	447
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,673	1,982	2,276	2,221	1,156	18	57	66	96	92
Total cash, U.S. Government and other securities	16,378	15,171	12,578	11,583	11,425	420	470	575	519	539
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	70,974	73,185	74,368	68,156	69,938	627	794	665	542	571
Inventories	58,005	59,048	64,071	67,190	68,903	1,014	1,179	1,331	1,253	1,173
All other current assets	22,895	24,368	22,762	21,058	20,700	111	110	120	115	102
Total current assets	168,253	171,772	173,778	167,988	170,965	2,172	2,553	2,691	2,429	2,386
Property, plant, and equipment	68,450	71,030	72,007	72,203	72,517	1,863	2,445	2,010	1,881	1,732
Land and mineral rights	1,973	1,995	2,018	2,033	1,995	17	23	20	21	23
Less: Accumulated depreciation, depletion, and amortization	40,138	41,747	42,069	42,157	42,651	1,289	1,849	1,466	1,421	1,353
Net property, plant, and equipment	30,285	31,278	31,956	32,078	31,861	591	619	564	481	402
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	117,237	118,875	118,542	113,644	112,435	482	714	545	304	64
Total Assets	315,775	321,925	324,276	313,711	315,261	3,245	3,885	3,800	3,214	2,853
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,613	1,406	1,696	1,143	983	124	142	204	178	149
b. Other short-term loans, including commercial paper	1,347	1,945	2,571	1,664	1,053	13	21	45	35	0
Trade accounts and trade notes payable	19,915	19,709	19,853	18,743	18,393	308	353	331	335	284
Income taxes accrued, prior and current years, net of payments	2,363	1,222	1,743	606	1,641	10	21	15	1	19
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	441	189	192	658	1,055	56	76	68	47	50
b. Other long-term loans	2,272	3,132	3,049	3,805	2,890	116	161	151	156	169
All other current liabilities, including excise and sales taxes, and accrued expenses	117,851	120,780	125,785	121,540	117,895	227	327	275	200	175
Total current liabilities	145,802	148,384	154,888	148,159	143,909	855	1,100	1,090	951	845
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,514	4,614	5,624	4,654	5,504	224	174	190	116	108
b. Other long-term loans	38,064	37,192	35,504	35,860	38,225	423	615	385	114	55
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	38,368	39,874	40,828	67,439	66,795	56	20	50	216	54
Total liabilities	226,748	230,064	236,844	256,112	254,433	1,557	1,910	1,715	1,397	1,063
Capital stock and other capital (less treasury stock)	1,394	835	(574)	(35,305)	(33,931)	659	768	689	582	484
Retained earnings	87,633	91,026	88,006	92,903	94,759	1,029	1,207	1,396	1,235	1,306
Stockholders' equity	89,027	91,861	87,432	57,599	60,828	1,688	1,975	2,084	1,817	1,790
Total Liabilities and Stockholders' Equity	315,775	321,925	324,276	313,711	315,261	3,245	3,885	3,800	3,214	2,853
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	22,451	23,388	18,891	19,829	27,056	1,318	1,453	1,601	1,477	1,541
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.19	4.71	3.88	3.69	3.62	12.95	12.10	15.13	16.16	18.90
Trade accounts and trade notes receivable	22.48	22.73	22.93	21.73	22.18	19.32	20.43	17.51	16.86	20.03
Inventories	18.37	18.34	19.76	21.42	21.86	31.24	30.34	35.02	38.97	41.13
Total current assets	53.28	53.36	53.59	53.55	54.23	66.93	65.70	70.82	75.58	83.65
Net property, plant, and equipment	9.59	9.72	9.85	10.23	10.11	18.21	15.93	14.84	14.97	14.10
Short-term debt, including current portion of long-term debt	1.80	2.07	2.32	2.32	1.90	9.55	10.27	12.34	12.94	12.89
Total current liabilities	46.17	46.09	47.76	47.23	45.65	26.33	28.31	28.69	29.61	29.64
Long-term debt	13.48	12.99	12.68	12.91	13.87	19.92	20.33	15.13	7.16	5.72
Total liabilities	71.81	71.47	73.04	81.64	80.71	47.98	49.16	45.15	43.47	37.26
Stockholders' equity	28.19	28.53	26.96	18.36	19.29	52.02	50.84	54.85	56.53	62.74

[1] Included in Transportation Equipment.

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

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

Item	Furniture and Related Products All Total Asset Sizes					Furniture and Related Products Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	17,823	18,432	19,561	16,334	13,672	4,702	4,963	5,811	4,698	3,767
Depreciation, depletion, and amortization of property, plant, and equipment	340	348	382	373	351	63	65	82	83	68
All other operating costs and expenses	16,613	17,076	17,621	15,500	13,193	4,397	4,651	5,266	4,621	3,766
Income (loss) from operations	870	1,008	1,558	461	129	243	247	463	(6)	(67)
Interest expense	351	338	326	308	264	49	59	35	41	28
All other nonoperating income (expense)	183	176	352	(1,947)	(169)	36	(7)	0	(37)	66
Income (loss) before income taxes	702	845	1,584	(1,794)	(305)	229	181	428	(85)	(28)
Provision for current and deferred domestic income taxes	157	76	289	(56)	(83)	24	15	26	3	(4)
Income (loss) after income taxes	545	769	1,295	(1,739)	(222)	206	166	402	(87)	(24)
Cash dividends charged to retained earnings this quarter	692	520	504	276	313	92	72	55	26	84
Net income retained in business	(146)	249	790	(2,014)	(534)	114	94	347	(113)	(108)
Retained earnings at beginning of quarter	22,715	21,879	21,870	23,896	21,173	2,672	2,750	3,147	4,143	4,151
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(441)	(123)	(68)	(164)	(229)	(95)	(145)	(67)	(118)	(87)
Retained earnings at end of quarter	22,127	22,004	22,593	21,718	20,410	2,691	2,699	3,428	3,912	3,956
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.91	1.89	1.95	2.28	2.57	1.35	1.30	1.42	1.77	1.80
All other operating costs and expenses	93.21	92.65	90.08	94.90	96.49	93.50	93.71	90.61	98.36	99.97
Income (loss) from operations	4.88	5.47	7.96	2.82	0.94	5.16	4.99	7.97	(0.13)	(1.77)
Interest expense	1.97	1.83	1.67	1.89	1.93	1.05	1.18	0.61	0.87	0.73
All other nonoperating income (expense)	1.03	0.95	1.80	(11.92)	(1.24)	0.77	(0.15)	0.00	(0.80)	1.76
Income (loss) before income taxes	3.94	4.58	8.10	(10.99)	(2.23)	4.88	3.65	7.36	(1.80)	(0.74)
Provision for current and deferred domestic income taxes	0.88	0.41	1.48	(0.34)	(0.61)	0.51	0.30	0.44	0.06	(0.09)
Income (loss) after income taxes	3.06	4.17	6.62	(10.64)	(1.62)	4.37	3.35	6.92	(1.86)	(0.65)
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	11.84	14.43	26.44	(33.71)	(6.20)	30.27	23.80	45.21	(8.02)	(2.72)
After income taxes	9.19	13.12	21.61	(32.67)	(4.52)	27.13	21.86	42.49	(8.29)	(2.37)
Annual rate of profit on total assets:										
Before income taxes	4.82	5.85	10.78	(13.39)	(2.41)	12.73	9.57	20.14	(3.94)	(1.41)
After income taxes	3.74	5.32	8.81	(12.97)	(1.75)	11.41	8.79	18.93	(4.07)	(1.23)
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.79	1.77	1.81	2.07	1.81	1.94	1.84	2.04	2.32	2.45
Total cash, U.S. Government and other securities, to total current liabilities	0.36	0.32	0.37	0.48	0.39	0.44	0.34	0.48	0.64	0.69
Total stockholders' equity to total debt	1.17	1.14	1.15	1.09	1.02	1.42	1.26	1.60	1.77	1.94

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

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

Item	Furniture and Related Products All Total Asset Sizes					Furniture and Related Products Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,698	2,288	2,721	2,799	2,509	953	784	1,165	1,267	1,226
Time deposits in the U.S., including negotiable certificates of deposit	516	414	465	499	334	208	182	234	273	216
Total cash on hand and in U.S. banks	3,214	2,702	3,186	3,299	2,843	1,160	966	1,399	1,541	1,442
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,283	1,457	1,720	1,782	1,439	31	81	41	178	181
Total cash, U.S. Government and other securities	4,497	4,159	4,906	5,081	4,282	1,192	1,046	1,440	1,719	1,622
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,840	8,307	8,762	7,310	6,576	1,652	2,115	2,324	2,168	1,718
Inventories	8,059	8,247	8,270	7,515	7,046	2,032	2,141	2,054	2,010	2,204
All other current assets	2,251	2,117	2,226	2,164	1,910	372	338	331	348	220
Total current assets	22,648	22,831	24,163	22,070	19,814	5,248	5,640	6,150	6,244	5,764
Property, plant, and equipment	24,336	24,441	24,757	24,057	23,070	4,353	4,373	4,924	5,239	5,013
Land and mineral rights	884	858	888	805	709	168	166	203	150	88
Less: Accumulated depreciation, depletion, and amortization	14,983	15,132	15,551	15,186	14,670	3,043	3,191	3,523	3,802	3,624
Net property, plant, and equipment	10,238	10,167	10,094	9,676	9,108	1,478	1,348	1,603	1,587	1,477
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	25,405	24,756	24,493	21,865	21,726	478	591	745	744	665
Total Assets	58,290	57,753	58,751	53,611	50,649	7,204	7,579	8,499	8,576	7,907
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	577	894	687	764	684	280	559	350	459	373
b. Other short-term loans, including commercial paper	806	940	1,164	249	223	179	101	101	87	70
Trade accounts and trade notes payable	4,397	4,588	4,723	3,775	3,202	1,305	1,440	1,508	1,177	906
Income taxes accrued, prior and current years, net of payments	18	45	102	75	64	2	19	15	15	(1)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	408	496	615	496	2,101	143	224	245	177	243
b. Other long-term loans	876	673	607	263	322	121	134	84	79	134
All other current liabilities, including excise and sales taxes, and accrued expenses	5,541	5,232	5,443	5,043	4,377	676	583	713	694	628
Total current liabilities	12,622	12,868	13,341	10,664	10,974	2,707	3,059	3,016	2,688	2,353
Long-term debt, due in more than 1 year:										
a. Loans from banks	10,070	10,219	10,269	9,015	7,484	533	516	778	701	793
b. Other long-term loans	7,635	7,348	7,434	8,725	8,513	882	889	810	873	510
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,227	3,890	3,742	3,918	4,037	52	69	110	99	142
Total liabilities	34,554	34,326	34,786	32,322	31,008	4,173	4,533	4,714	4,362	3,797
Capital stock and other capital (less treasury stock)	1,609	1,423	1,372	(429)	(770)	339	347	357	302	153
Retained earnings	22,127	22,004	22,593	21,718	20,410	2,691	2,699	3,428	3,912	3,956
Stockholders' equity	23,736	23,428	23,965	21,289	19,640	3,030	3,046	3,785	4,214	4,109
Total Liabilities and Stockholders' Equity	58,290	57,753	58,751	53,611	50,649	7,204	7,579	8,499	8,576	7,907
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	10,026	9,962	10,823	11,406	8,840	2,541	2,581	3,134	3,555	3,412
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.72	7.20	8.35	9.48	8.45	16.54	13.81	16.95	20.04	20.52
Trade accounts and trade notes receivable	13.45	14.38	14.91	13.64	12.98	22.93	27.90	27.35	25.28	21.73
Inventories	13.83	14.28	14.08	14.02	13.91	28.21	28.25	24.17	23.43	27.87
Total current assets	38.85	39.53	41.13	41.17	39.12	72.85	74.42	72.36	72.81	72.91
Net property, plant, and equipment	17.56	17.60	17.18	18.05	17.98	20.51	17.78	18.87	18.51	18.68
Short-term debt, including current portion of long-term debt	4.57	5.20	5.23	3.30	6.58	10.04	13.42	9.18	9.36	10.37
Total current liabilities	21.65	22.28	22.71	19.89	21.67	37.57	40.36	35.49	31.35	29.76
Long-term debt	30.37	30.42	30.13	33.09	31.59	19.64	18.53	18.68	18.36	16.47
Total liabilities	59.28	59.43	59.21	60.29	61.22	57.93	59.80	55.46	50.86	48.03
Stockholders' equity	40.72	40.57	40.79	39.71	38.78	42.07	40.20	44.54	49.14	51.97

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

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

Item	Miscellaneous Manufacturing All Total Asset Sizes					Miscellaneous Manufacturing Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	40,768	41,736	43,388	41,469	36,930	9,993	11,248	12,020	10,352	8,146
Depreciation, depletion, and amortization of property, plant, and equipment	1,152	1,160	1,180	1,268	1,211	158	166	169	202	157
All other operating costs and expenses	35,590	36,027	36,946	36,820	32,144	9,492	10,333	10,661	10,133	7,551
Income (loss) from operations	4,026	4,549	5,262	3,380	3,575	343	749	1,190	17	439
Interest expense	937	881	865	944	784	95	101	81	94	57
All other nonoperating income (expense)	2,619	2,104	2,125	(947)	633	37	(16)	40	12	7
Income (loss) before income taxes	5,709	5,773	6,521	1,489	3,424	285	632	1,149	(66)	389
Provision for current and deferred domestic income taxes	1,289	1,146	1,280	1,197	677	81	88	66	141	100
Income (loss) after income taxes	4,421	4,627	5,242	292	2,747	203	544	1,083	(206)	289
Cash dividends charged to retained earnings this quarter	1,943	1,150	1,117	1,433	1,177	995	197	171	294	240
Net income retained in business	2,478	3,477	4,125	(1,142)	1,570	(792)	346	912	(500)	50
Retained earnings at beginning of quarter	66,788	66,699	68,788	69,606	71,927	2,302	1,781	47	1,421	3,423
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(751)	(594)	(1,611)	(1,441)	(614)	(357)	(213)	(668)	(447)	(340)
Retained earnings at end of quarter	68,515	69,583	71,302	67,023	72,883	1,153	1,914	292	473	3,132
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.82	2.78	2.72	3.06	3.28	1.58	1.48	1.41	1.95	1.93
All other operating costs and expenses	87.30	86.32	85.15	88.79	87.04	94.99	91.86	88.70	97.88	92.69
Income (loss) from operations	9.88	10.90	12.13	8.15	9.68	3.43	6.66	9.90	0.16	5.38
Interest expense	2.30	2.11	1.99	2.28	2.12	0.95	0.90	0.67	0.91	0.70
All other nonoperating income (expense)	6.43	5.04	4.90	(2.28)	1.71	0.37	(0.14)	0.33	0.11	0.09
Income (loss) before income taxes	14.00	13.83	15.03	3.59	9.27	2.85	5.61	9.56	(0.63)	4.78
Provision for current and deferred domestic income taxes	3.16	2.75	2.95	2.89	1.83	0.82	0.78	0.55	1.36	1.22
Income (loss) after income taxes	10.84	11.09	12.08	0.70	7.44	2.04	4.83	9.01	(1.99)	3.55
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.71	19.15	21.32	5.11	12.02	13.21	27.30	45.85	(2.85)	17.13
After income taxes	14.49	15.35	17.13	1.00	9.64	9.43	23.50	43.21	(8.96)	12.74
Annual rate of profit on total assets:										
Before income taxes	9.93	10.12	11.23	2.63	6.33	5.44	11.58	21.57	(1.33)	8.83
After income taxes	7.69	8.11	9.02	0.52	5.08	3.89	9.97	20.32	(4.17)	6.57
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.96	1.87	1.86	1.92	1.98	2.09	1.90	2.24	2.31	2.59
Total cash, U.S. Government and other securities, to total current liabilities	0.49	0.42	0.42	0.44	0.43	0.47	0.48	0.59	0.61	0.70
Total stockholders' equity to total debt	2.19	2.17	2.14	2.09	2.23	1.22	1.38	1.65	1.56	1.85

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

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

Item	Miscellaneous Manufacturing All Total Asset Sizes					Miscellaneous Manufacturing Total Assets Under $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	12,723	10,382	11,908	11,384	9,692	2,888	3,389	3,540	3,329	2,736
Time deposits in the U.S., including negotiable certificates of deposit	2,866	2,025	1,549	1,632	1,516	207	300	271	201	180
Total cash on hand and in U.S. banks	15,589	12,407	13,457	13,016	11,208	3,095	3,689	3,811	3,530	2,917
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,918	4,248	3,954	4,109	3,816	377	345	376	266	628
Total cash, U.S. Government and other securities	19,507	16,655	17,411	17,124	15,024	3,472	4,034	4,187	3,795	3,545
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	22,762	22,456	23,045	21,453	20,556	5,494	5,547	5,336	4,722	4,159
Inventories	21,697	21,584	22,238	21,997	21,114	5,329	5,432	5,193	4,974	4,660
All other current assets	14,143	14,066	13,746	13,463	13,085	1,010	1,139	1,098	929	803
Total current assets	78,108	74,761	76,440	74,037	69,779	15,304	16,153	15,814	14,421	13,167
Property, plant, and equipment	62,632	62,296	63,276	63,497	62,363	11,444	11,988	11,253	11,039	9,730
Land and mineral rights	1,204	1,196	1,232	1,269	1,150	212	240	201	218	173
Less: Accumulated depreciation, depletion, and amortization	36,801	37,124	37,406	37,183	36,894	8,154	8,530	7,904	7,569	6,859
Net property, plant, and equipment	27,034	26,369	27,102	27,583	26,619	3,502	3,699	3,550	3,689	3,043
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	124,723	127,154	128,805	124,521	119,882	2,126	1,957	1,948	1,671	1,409
Total Assets	229,866	228,285	232,347	226,141	216,279	20,931	21,809	21,312	19,781	17,619
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,021	4,119	4,413	3,331	3,038	1,473	1,601	1,497	1,088	865
b. Other short-term loans, including commercial paper	3,236	3,295	3,307	1,727	1,060	306	578	377	411	393
Trade accounts and trade notes payable	9,576	9,796	9,850	9,091	8,583	3,085	3,426	2,763	2,267	2,026
Income taxes accrued, prior and current years, net of payments	2,160	1,180	1,366	1,228	1,193	69	71	78	70	45
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,554	1,329	1,344	1,399	1,507	387	332	279	323	273
b. Other long-term loans	1,417	1,672	1,489	2,283	2,078	188	362	216	224	159
All other current liabilities, including excise and sales taxes, and accrued expenses	17,941	18,642	19,389	19,516	17,842	1,802	2,111	1,845	1,858	1,320
Total current liabilities	39,905	40,033	41,159	38,575	35,302	7,311	8,481	7,054	6,240	5,081
Long-term debt, due in more than 1 year:										
a. Loans from banks	18,096	19,659	20,267	20,372	17,744	1,471	1,885	1,819	1,887	1,208
b. Other long-term loans	27,372	25,613	26,259	26,693	25,781	3,247	1,946	1,872	1,962	2,005
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	22,423	22,393	22,282	23,949	23,474	278	244	543	479	238
Total liabilities	107,796	107,697	109,967	109,589	102,301	12,306	12,556	11,288	10,569	8,533
Capital stock and other capital (less treasury stock)	53,556	51,005	51,078	49,528	41,095	7,472	7,339	9,732	8,738	5,954
Retained earnings	68,515	69,583	71,302	67,023	72,883	1,153	1,914	292	473	3,132
Stockholders' equity	122,071	120,588	122,380	116,551	113,978	8,625	9,253	10,024	9,212	9,086
Total Liabilities and Stockholders' Equity	229,866	228,285	232,347	226,141	216,279	20,931	21,809	21,312	19,781	17,619
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	38,204	34,729	35,281	35,462	34,477	7,994	7,672	8,759	8,180	8,086
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	8.49	7.30	7.49	7.57	6.95	16.59	18.50	19.64	19.19	20.12
Trade accounts and trade notes receivable	9.90	9.84	9.92	9.49	9.50	26.25	25.44	25.04	23.87	23.61
Inventories	9.44	9.46	9.57	9.73	9.76	25.46	24.91	24.37	25.15	26.45
Total current assets	33.98	32.75	32.90	32.74	32.26	73.12	74.07	74.20	72.90	74.73
Net property, plant, and equipment	11.76	11.55	11.66	12.20	12.31	16.73	16.96	16.66	18.65	17.27
Short-term debt, including current portion of long-term debt	4.45	4.56	4.54	3.87	3.55	11.25	13.17	11.11	10.34	9.59
Total current liabilities	17.36	17.54	17.71	17.06	16.32	34.93	38.89	33.10	31.55	28.84
Long-term debt	19.78	19.83	20.02	20.81	20.12	22.54	17.57	17.32	19.46	18.24
Total liabilities	46.89	47.18	47.33	48.46	47.30	58.79	57.57	52.97	53.43	48.43
Stockholders' equity	53.11	52.82	52.67	51.54	52.70	41.21	42.43	47.03	46.57	51.57

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under $5 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,566,418	1,726,981	1,693,286	1,413,060	1,218,116	69,830	76,998	76,282	72,986	64,271
Depreciation, depletion, and amortization of property, plant, and equipment	41,228	44,289	41,464	44,436	43,595	1,438	1,508	1,446	1,934	1,498
All other operating costs and expenses	1,430,946	1,572,454	1,537,502	1,322,763	1,121,255	63,843	69,031	69,774	71,736	59,961
Income (loss) from operations	94,244	110,238	114,319	45,862	53,266	4,549	6,460	5,062	(684)	2,812
Interest expense	30,461	28,371	28,263	29,016	26,619	706	685	636	740	603
All other nonoperating income (expense)	86,170	61,930	81,251	(83,723)	31,340	(152)	(111)	149	(209)	(135)
Income (loss) before income taxes	149,952	143,797	167,307	(66,878)	57,987	3,691	5,664	4,575	(1,633)	2,074
Provision for current and deferred domestic income taxes	32,617	33,394	43,098	14,238	17,409	422	389	390	326	346
Income (loss) after income taxes	117,335	110,404	124,209	(81,116)	40,578	3,269	5,275	4,185	(1,960)	1,728
Cash dividends charged to retained earnings this quarter	43,469	50,937	42,561	47,959	45,058	1,189	1,307	1,145	1,071	830
Net income retained in business	73,866	59,467	81,648	(129,075)	(4,481)	2,080	3,968	3,040	(3,031)	898
Retained earnings at beginning of quarter	1,864,447	1,892,350	1,918,858	1,969,042	1,841,808	32,287	36,981	31,109	33,646	29,687
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(27,478)	(14,611)	(13,215)	(12,983)	(18,229)	(2,126)	(2,355)	(2,005)	(1,502)	(1,899)
Retained earnings at end of quarter	1,910,835	1,937,206	1,987,290	1,826,984	1,819,099	32,242	38,594	32,144	29,113	28,686
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.63	2.56	2.45	3.14	3.58	2.06	1.96	1.90	2.65	2.33
All other operating costs and expenses	91.35	91.05	90.80	93.61	92.05	91.43	89.65	91.47	98.29	93.29
Income (loss) from operations	6.02	6.38	6.75	3.25	4.37	6.51	8.39	6.64	(0.94)	4.38
Interest expense	1.94	1.64	1.67	2.05	2.19	1.01	0.89	0.83	1.01	0.94
All other nonoperating income (expense)	5.50	3.59	4.80	(5.92)	2.57	(0.22)	(0.14)	0.20	(0.29)	(0.21)
Income (loss) before income taxes	9.57	8.33	9.88	(4.73)	4.76	5.29	7.36	6.00	(2.24)	3.23
Provision for current and deferred domestic income taxes	2.08	1.93	2.55	1.01	1.43	0.60	0.51	0.51	0.45	0.54
Income (loss) after income taxes	7.49	6.39	7.34	(5.74)	3.33	4.68	6.85	5.49	(2.68)	2.69
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.43	18.52	21.54	(9.56)	8.39	31.04	43.32	35.56	(13.35)	16.29
After income taxes	15.21	14.22	15.99	(11.59)	5.87	27.50	40.35	32.53	(16.02)	13.57
Annual rate of profit on total assets:										
Before income taxes	8.48	7.97	9.34	(3.88)	3.39	12.67	19.08	15.36	(5.36)	6.85
After income taxes	6.63	6.12	6.94	(4.70)	2.38	11.22	17.77	14.05	(6.43)	5.71
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.32	1.30	1.31	1.29	1.32	2.15	2.18	2.23	2.16	2.17
Total cash, U.S. Government and other securities, to total current liabilities	0.26	0.25	0.25	0.27	0.28	0.51	0.52	0.53	0.51	0.53
Total stockholders' equity to total debt	1.88	1.86	1.85	1.65	1.58	1.15	1.30	1.27	1.06	1.15

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under $5 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	219,340	214,557	219,223	213,256	210,831	15,730	16,183	16,596	15,942	17,322
Time deposits in the U.S., including negotiable certificates of deposit	49,721	42,402	42,933	56,035	62,622	1,827	1,766	1,808	2,035	1,466
Total cash on hand and in U.S. banks	269,061	256,959	262,156	269,291	273,453	17,557	17,950	18,404	17,976	18,788
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	153,849	170,654	155,188	154,472	147,206	1,724	1,715	1,764	1,768	1,669
Total cash, U.S. Government and other securities	422,910	427,612	417,343	423,762	420,658	19,281	19,665	20,168	19,744	20,457
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	701,695	745,219	721,784	620,255	601,237	30,301	31,800	31,970	30,361	29,127
Inventories	639,988	655,458	663,122	632,969	626,303	26,768	26,572	27,224	28,185	29,072
All other current assets	347,875	365,052	354,853	359,457	348,210	4,445	4,687	4,976	5,461	5,154
Total current assets	2,112,467	2,193,341	2,157,102	2,036,443	1,996,409	80,795	82,724	84,339	83,751	83,811
Property, plant, and equipment	2,566,365	2,591,262	2,607,550	2,630,113	2,648,225	109,702	112,392	106,202	115,960	116,678
Land and mineral rights	120,047	120,346	120,598	112,943	112,315	1,570	1,538	1,542	1,734	1,786
Less: Accumulated depreciation, depletion, and amortization	1,425,628	1,442,491	1,447,181	1,446,769	1,467,638	82,439	84,425	79,986	86,405	88,487
Net property, plant, and equipment	1,260,784	1,269,118	1,280,967	1,296,286	1,292,901	28,834	29,505	27,758	31,289	29,977
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,701,948	3,757,440	3,725,813	3,567,992	3,542,938	6,894	6,529	7,066	6,905	7,309
Total Assets	7,075,200	7,219,899	7,163,882	6,900,721	6,832,248	116,522	118,758	119,163	121,945	121,097
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	71,803	77,424	74,299	69,765	70,176	6,463	6,546	6,165	7,315	7,634
b. Other short-term loans, including commercial paper	112,697	116,979	111,431	119,833	111,574	1,973	1,968	1,780	1,738	1,581
Trade accounts and trade notes payable	505,536	545,180	513,631	445,730	407,984	16,121	17,284	17,732	16,752	15,711
Income taxes accrued, prior and current years, net of payments	36,671	26,401	29,583	26,678	27,474	387	401	390	354	261
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	32,584	33,432	32,505	42,229	57,314	3,553	3,122	3,022	3,013	3,522
b. Other long-term loans	81,955	79,937	80,538	76,544	74,132	1,847	1,866	1,760	1,977	2,505
All other current liabilities, including excise and sales taxes, and accrued expenses	759,277	801,683	799,518	798,884	767,893	7,194	6,778	6,981	7,557	7,485
Total current liabilities	1,600,524	1,681,037	1,641,505	1,579,662	1,516,548	37,537	37,966	37,828	38,705	38,701
Long-term debt, due in more than 1 year:										
a. Loans from banks	379,435	389,499	395,599	397,145	400,090	12,756	13,378	13,769	16,085	15,568
b. Other long-term loans	966,262	975,184	981,056	995,368	1,031,639	14,782	13,490	14,174	16,220	13,660
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,042,699	1,067,764	1,038,794	1,129,929	1,118,535	3,891	1,625	1,930	2,009	2,243
Total liabilities	3,988,920	4,113,484	4,056,953	4,102,105	4,066,811	68,966	66,459	67,702	73,019	70,171
Capital stock and other capital (less treasury stock)	1,175,445	1,169,209	1,119,638	971,632	946,338	15,315	13,705	19,317	19,812	22,239
Retained earnings	1,910,835	1,937,206	1,987,290	1,826,984	1,819,099	32,242	38,594	32,144	29,113	28,686
Stockholders' equity	3,086,280	3,106,414	3,106,929	2,798,616	2,765,437	47,556	52,299	51,461	48,926	50,925
Total Liabilities and Stockholders' Equity	7,075,200	7,219,899	7,163,882	6,900,721	6,832,248	116,522	118,758	119,163	121,945	121,097
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	511,943	512,304	515,597	456,781	479,861	43,258	44,758	46,510	45,046	45,110
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.98	5.92	5.83	6.14	6.16	16.55	16.56	16.92	16.19	16.89
Trade accounts and trade notes receivable	9.92	10.32	10.08	8.99	8.80	26.00	26.78	26.83	24.90	24.05
Inventories	9.05	9.08	9.26	9.17	9.17	22.97	22.38	22.85	23.11	24.01
Total current assets	29.86	30.38	30.11	29.51	29.22	69.34	69.66	70.78	68.68	69.21
Net property, plant, and equipment	17.82	17.58	17.88	18.78	18.92	24.75	24.84	23.29	25.66	24.75
Short-term debt, including current portion of long-term debt	4.23	4.26	4.17	4.47	4.58	11.87	11.37	10.68	11.52	12.59
Total current liabilities	22.62	23.28	22.91	22.89	22.20	32.21	31.97	31.75	31.74	31.96
Long-term debt	19.02	18.90	19.22	20.18	20.96	23.63	22.62	23.45	26.49	24.14
Total liabilities	56.38	56.97	56.63	59.44	59.52	59.19	55.96	56.81	59.88	57.95
Stockholders' equity	43.62	43.03	43.37	40.56	40.48	40.81	44.04	43.19	40.12	42.05

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

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

Item	All Manufacturing Total Assets $5 Million to less than $10 Million					All Manufacturing Total Assets $10 Million to less than $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	31,547	36,287	35,104	31,560	28,525	47,539	48,817	48,616	45,280	37,797
Depreciation, depletion, and amortization of property, plant, and equipment	694	728	756	789	737	1,039	995	1,088	1,200	998
All other operating costs and expenses	28,610	32,524	31,381	29,727	26,487	43,227	44,137	43,868	43,891	35,020
Income (loss) from operations	2,243	3,035	2,967	1,044	1,302	3,273	3,685	3,659	189	1,780
Interest expense	321	307	292	295	245	516	422	467	467	370
All other nonoperating income (expense)	371	(33)	156	(297)	(37)	52	81	(59)	269	9
Income (loss) before income taxes	2,293	2,695	2,831	452	1,020	2,809	3,345	3,132	(8)	1,419
Provision for current and deferred domestic income taxes	283	261	258	162	84	379	457	311	318	158
Income (loss) after income taxes	2,010	2,434	2,573	289	936	2,431	2,888	2,821	(326)	1,261
Cash dividends charged to retained earnings this quarter	622	716	693	859	649	1,460	1,132	889	890	715
Net income retained in business	1,388	1,718	1,880	(569)	287	971	1,756	1,932	(1,216)	546
Retained earnings at beginning of quarter	20,410	17,011	17,464	13,602	18,464	18,980	27,104	22,875	24,595	22,549
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(915)	(605)	80	(908)	(521)	(1,179)	(1,220)	(640)	(1,061)	(683)
Retained earnings at end of quarter	20,883	18,124	19,424	12,125	18,230	18,771	27,641	24,166	22,318	22,412
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.20	2.01	2.15	2.50	2.58	2.18	2.04	2.24	2.65	2.64
All other operating costs and expenses	90.69	89.63	89.39	94.19	92.85	90.93	90.41	90.23	96.93	92.65
Income (loss) from operations	7.11	8.36	8.45	3.31	4.56	6.89	7.55	7.53	0.42	4.71
Interest expense	1.02	0.85	0.83	0.93	0.86	1.09	0.86	0.96	1.03	0.98
All other nonoperating income (expense)	1.18	(0.09)	0.45	(0.94)	(0.13)	0.11	0.17	(0.12)	0.59	0.02
Income (loss) before income taxes	7.27	7.43	8.06	1.43	3.57	5.91	6.85	6.44	(0.02)	3.75
Provision for current and deferred domestic income taxes	0.90	0.72	0.74	0.51	0.29	0.80	0.94	0.64	0.70	0.42
Income (loss) after income taxes	6.37	6.71	7.33	0.92	3.28	5.11	5.92	5.80	(0.72)	3.34
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	29.34	34.64	36.72	5.98	12.61	24.05	27.40	25.64	(0.06)	12.10
After income taxes	25.71	31.29	33.36	3.83	11.57	20.81	23.66	23.09	(2.68)	10.76
Annual rate of profit on total assets:										
Before income taxes	14.25	16.17	17.06	2.92	6.26	10.77	13.04	11.85	(0.03)	5.77
After income taxes	12.49	14.61	15.50	1.87	5.75	9.32	11.26	10.67	(1.27)	5.13
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.22	2.14	2.12	2.18	2.25	1.93	1.99	1.95	2.00	2.06
Total cash, U.S. Government and other securities, to total current liabilities	0.45	0.42	0.40	0.48	0.51	0.36	0.37	0.36	0.39	0.41
Total stockholders' equity to total debt	1.67	1.57	1.61	1.70	1.73	1.47	1.69	1.59	1.61	1.62

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

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

Item	All Manufacturing Total Assets $5 Million to less than $10 Million					All Manufacturing Total Assets $10 Million to less than $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	6,359	6,706	6,448	6,866	8,062	9,560	8,887	9,409	10,072	9,082
Time deposits in the U.S., including negotiable certificates of deposit	1,161	1,340	971	1,260	1,136	1,072	1,382	1,640	1,221	1,156
Total cash on hand and in U.S. banks	7,520	8,046	7,419	8,126	9,198	10,631	10,269	11,049	11,293	10,238
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,576	1,262	1,304	1,271	1,058	2,406	2,740	2,161	1,825	2,409
Total cash, U.S. Government and other securities	9,096	9,308	8,723	9,397	10,256	13,037	13,009	13,209	13,117	12,647
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	15,984	17,426	17,018	14,656	14,829	24,995	25,106	25,621	22,916	20,369
Inventories	16,987	17,876	17,119	15,854	17,443	27,684	26,523	27,152	26,469	25,672
All other current assets	2,641	2,544	3,047	2,395	2,974	3,976	4,708	4,897	4,087	4,196
Total current assets	44,709	47,154	45,906	42,303	45,502	69,691	69,346	70,879	66,589	62,884
Property, plant, and equipment	45,158	44,241	45,417	45,032	47,160	62,891	61,244	61,886	64,124	62,080
Land and mineral rights	677	679	792	979	810	1,384	1,593	1,814	1,873	1,655
Less: Accumulated depreciation, depletion, and amortization	30,479	29,832	30,381	30,087	32,360	38,148	37,490	37,522	38,877	38,005
Net property, plant, and equipment	15,357	15,087	15,828	15,924	15,610	26,126	25,347	26,178	27,121	25,730
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,279	4,413	4,651	3,678	4,039	8,515	7,912	8,689	9,148	9,713
Total Assets	64,344	66,654	66,385	61,905	65,150	104,332	102,604	105,746	102,858	98,327
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,368	4,280	3,608	4,186	3,986	7,340	7,322	6,957	6,487	5,744
b. Other short-term loans, including commercial paper	668	542	1,004	829	818	906	635	1,365	1,614	1,122
Trade accounts and trade notes payable	8,072	8,907	9,152	7,048	7,384	14,278	14,433	14,781	13,471	11,666
Income taxes accrued, prior and current years, net of payments	205	243	293	168	203	573	511	324	295	191
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,466	1,879	1,453	1,486	1,795	2,778	2,198	2,300	2,122	2,698
b. Other long-term loans	485	951	482	381	603	1,327	1,488	1,364	1,343	1,143
All other current liabilities, including excise and sales taxes, and accrued expenses	4,901	5,186	5,663	5,328	5,397	8,978	8,209	9,172	8,040	7,952
Total current liabilities	20,166	21,987	21,655	19,426	20,187	36,180	34,797	36,264	33,372	30,516
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,057	7,068	7,139	6,042	6,301	10,349	9,434	10,825	11,158	10,601
b. Other long-term loans	4,659	5,056	5,481	4,862	5,208	9,184	7,828	7,992	7,523	7,617
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,198	1,422	1,268	1,390	1,098	1,901	1,723	1,802	2,217	2,691
Total liabilities	33,080	35,533	35,543	31,721	32,794	57,613	53,782	56,882	54,270	51,424
Capital stock and other capital (less treasury stock)	10,382	12,997	11,419	18,059	14,126	27,948	21,182	24,698	26,270	24,490
Retained earnings	20,883	18,124	19,424	12,125	18,230	18,771	27,641	24,166	22,318	22,412
Stockholders' equity	31,265	31,121	30,842	30,184	32,356	46,719	48,823	48,864	48,588	46,902
Total Liabilities and Stockholders' Equity	64,344	66,654	66,385	61,905	65,150	104,332	102,604	105,746	102,858	98,327
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	24,543	25,167	24,251	22,877	25,315	33,512	34,549	34,616	33,218	32,368
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	14.14	13.96	13.14	15.18	15.74	12.50	12.68	12.49	12.75	12.86
Trade accounts and trade notes receivable	24.84	26.14	25.64	23.68	22.76	23.96	24.47	24.23	22.28	20.72
Inventories	26.40	26.82	25.79	25.61	26.77	26.53	25.85	25.68	25.73	26.11
Total current assets	69.48	70.74	69.15	68.34	69.84	66.80	67.59	67.03	64.74	63.95
Net property, plant, and equipment	23.87	22.63	23.84	25.72	23.96	25.04	24.70	24.76	26.37	26.17
Short-term debt, including current portion of long-term debt	10.86	11.48	9.86	11.12	11.06	11.84	11.35	11.34	11.24	10.89
Total current liabilities	31.34	32.99	32.62	31.38	30.98	34.68	33.91	34.29	32.44	31.03
Long-term debt	18.21	18.19	19.01	17.61	17.67	18.72	16.82	17.79	18.16	18.53
Total liabilities	51.41	53.31	53.54	51.24	50.34	55.22	52.42	53.79	52.76	52.30
Stockholders' equity	48.59	46.69	46.46	48.76	49.66	44.78	47.58	46.21	47.24	47.70

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under $5 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	825,927	942,206	924,120	711,385	614,850	21,877	23,783	23,051	23,195	21,056
Depreciation, depletion, and amortization of property, plant, and equipment	19,773	20,857	19,997	21,683	21,461	471	482	442	518	452
All other operating costs and expenses	751,933	856,371	836,622	657,032	549,177	20,095	21,490	21,523	22,310	19,870
Income (loss) from operations	54,221	64,978	67,500	32,670	44,212	1,312	1,812	1,086	368	734
Interest expense	15,785	14,365	13,943	14,232	12,849	215	218	180	208	179
All other nonoperating income (expense)	52,885	44,549	56,935	(26,408)	27,006	(254)	(97)	100	(190)	(27)
Income (loss) before income taxes	91,322	95,162	110,493	(7,970)	58,369	842	1,496	1,006	(30)	527
Provision for current and deferred domestic income taxes	18,738	17,161	23,932	8,040	11,943	72	79	67	54	68
Income (loss) after income taxes	72,584	78,001	86,561	(16,010)	46,425	770	1,417	939	(84)	459
Cash dividends charged to retained earnings this quarter	25,194	27,528	24,876	29,760	27,279	373	247	181	195	192
Net income retained in business	47,390	50,473	61,685	(45,770)	19,147	397	1,170	758	(279)	267
Retained earnings at beginning of quarter	1,207,557	1,226,247	1,270,917	1,303,129	1,254,304	10,173	10,349	10,689	9,676	10,196
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(8,906)	(4,869)	(2,459)	(5,484)	(9,971)	(398)	(783)	(265)	(767)	(329)
Retained earnings at end of quarter	1,246,041	1,271,851	1,330,142	1,251,875	1,263,479	10,172	10,736	11,182	8,629	10,134
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.39	2.21	2.16	3.05	3.49	2.15	2.03	1.92	2.23	2.15
All other operating costs and expenses	91.04	90.89	90.53	92.36	89.32	91.85	90.36	93.37	96.18	94.37
Income (loss) from operations	6.56	6.90	7.30	4.59	7.19	6.00	7.62	4.71	1.59	3.49
Interest expense	1.91	1.52	1.51	2.00	2.09	0.98	0.92	0.78	0.90	0.85
All other nonoperating income (expense)	6.40	4.73	6.16	(3.71)	4.39	(1.16)	(0.41)	0.44	(0.82)	(0.13)
Income (loss) before income taxes	11.06	10.10	11.96	(1.12)	9.49	3.85	6.29	4.37	(0.13)	2.51
Provision for current and deferred domestic income taxes	2.27	1.82	2.59	1.13	1.94	0.33	0.33	0.29	0.23	0.32
Income (loss) after income taxes	8.79	8.28	9.37	(2.25)	7.55	3.52	5.96	4.07	(0.36)	2.18
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.79	24.56	28.32	(2.20)	16.19	25.30	41.78	27.99	(0.96)	15.82
After income taxes	18.91	20.13	22.19	(4.42)	12.87	23.14	39.56	26.12	(2.69)	13.77
Annual rate of profit on total assets:										
Before income taxes	10.61	10.79	12.69	(0.94)	6.90	9.82	17.11	11.72	(0.34)	6.13
After income taxes	8.43	8.84	9.94	(1.89)	5.49	8.98	16.21	10.94	(0.96)	5.34
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.22	1.21	1.25	1.26	1.31	1.87	2.10	2.16	2.08	2.02
Total cash, U.S. Government and other securities, to total current liabilities	0.20	0.20	0.21	0.24	0.27	0.43	0.47	0.48	0.45	0.48
Total stockholders' equity to total debt	1.76	1.74	1.78	1.64	1.56	1.01	1.12	1.21	0.87	1.00

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under $5 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	67,824	69,620	72,100	71,319	73,988	4,066	4,289	4,097	3,973	4,534
Time deposits in the U.S., including negotiable certificates of deposit	23,949	16,973	19,542	29,295	36,841	564	553	568	668	255
Total cash on hand and in U.S. banks	91,773	86,593	91,642	100,614	110,829	4,630	4,843	4,665	4,641	4,789
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	52,261	69,582	59,156	63,472	58,882	703	561	712	545	677
Total cash, U.S. Government and other securities	144,034	156,174	150,797	164,087	169,711	5,333	5,403	5,377	5,186	5,465
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	304,981	331,616	306,290	255,387	251,153	9,398	9,757	9,431	9,251	9,014
Inventories	263,409	271,076	267,877	254,374	250,524	7,270	7,646	7,989	8,019	7,322
All other current assets	159,997	168,023	165,004	169,471	164,920	1,141	1,232	1,183	1,368	1,264
Total current assets	872,421	926,890	889,968	843,319	836,307	23,141	24,039	23,979	23,824	23,066
Property, plant, and equipment	1,421,857	1,436,659	1,433,670	1,451,988	1,467,775	33,645	33,545	30,616	33,709	34,893
Land and mineral rights	63,282	63,910	60,168	60,723	59,949	458	433	443	450	444
Less: Accumulated depreciation, depletion, and amortization	763,478	770,267	763,792	763,351	776,073	24,848	24,906	23,030	25,214	26,443
Net property, plant, and equipment	721,661	730,301	730,046	749,361	751,651	9,254	9,072	8,030	8,945	8,894
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,849,692	1,871,306	1,862,504	1,789,560	1,797,365	1,889	1,864	2,336	2,204	2,476
Total Assets	3,443,774	3,528,498	3,482,519	3,382,239	3,385,324	34,284	34,975	34,345	34,973	34,437
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	34,471	36,803	35,319	31,835	34,564	2,220	2,210	1,911	2,375	2,463
b. Other short-term loans, including commercial paper	77,223	84,817	72,388	67,800	61,628	485	426	277	309	368
Trade accounts and trade notes payable	240,581	272,364	241,512	207,072	189,995	5,678	5,646	6,114	5,884	5,453
Income taxes accrued, prior and current years, net of payments	20,091	11,387	14,627	14,435	15,967	99	125	95	80	37
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	15,968	16,904	16,193	17,361	19,599	1,489	1,129	963	912	996
b. Other long-term loans	46,657	42,632	43,891	41,881	41,474	707	402	399	422	522
All other current liabilities, including excise and sales taxes, and accrued expenses	278,189	300,556	288,848	291,508	274,833	1,716	1,516	1,356	1,477	1,592
Total current liabilities	713,179	765,463	712,779	671,891	638,062	12,395	11,454	11,115	11,458	11,431
Long-term debt, due in more than 1 year:										
a. Loans from banks	189,598	195,031	195,722	195,620	201,267	4,564	4,648	4,404	5,229	4,654
b. Other long-term loans	509,837	514,495	511,782	528,284	566,184	3,681	4,008	3,939	5,103	4,322
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	495,844	503,910	501,799	537,940	537,341	334	537	507	687	691
Total liabilities	1,908,458	1,978,899	1,922,082	1,933,735	1,942,854	20,974	20,647	19,965	22,477	21,098
Capital stock and other capital (less treasury stock)	289,274	277,748	230,294	196,629	178,990	3,139	3,591	3,199	3,866	3,205
Retained earnings	1,246,041	1,271,851	1,330,142	1,251,875	1,263,479	10,172	10,736	11,182	8,629	10,134
Stockholders' equity	1,535,315	1,549,599	1,560,437	1,448,504	1,442,469	13,310	14,327	14,380	12,496	13,339
Total Liabilities and Stockholders' Equity	3,443,774	3,528,498	3,482,519	3,382,239	3,385,324	34,284	34,975	34,345	34,973	34,437
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	159,242	161,427	177,190	171,428	198,246	10,746	12,584	12,864	12,366	11,635
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.18	4.43	4.33	4.85	5.01	15.55	15.45	15.66	14.83	15.87
Trade accounts and trade notes receivable	8.86	9.40	8.80	7.55	7.42	27.41	27.90	27.46	26.45	26.18
Inventories	7.65	7.68	7.69	7.52	7.40	21.21	21.86	23.26	22.93	21.26
Total current assets	25.33	26.27	25.56	24.93	24.70	67.50	68.73	69.82	68.12	66.98
Net property, plant, and equipment	20.96	20.70	20.96	22.16	22.20	26.99	25.94	23.38	25.58	25.83
Short-term debt, including current portion of long-term debt	5.06	5.13	4.82	4.70	4.65	14.30	11.92	10.34	11.49	12.63
Total current liabilities	20.71	21.69	20.47	19.87	18.85	36.15	32.75	32.36	32.76	33.19
Long-term debt	20.31	20.11	20.32	21.40	22.67	24.05	24.75	24.29	29.54	26.07
Total liabilities	55.42	56.08	55.19	57.17	57.39	61.18	59.04	58.13	64.27	61.27
Stockholders' equity	44.58	43.92	44.81	42.83	42.61	38.82	40.96	41.87	35.73	38.73

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

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

Item	All Nondurable Manufacturing Total Assets $5 Million to less than $10 Million					All Nondurable Manufacturing Total Assets $10 Million to less than $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	11,943	12,041	13,443	12,055	10,965	15,980	16,861	17,711	16,076	14,446
Depreciation, depletion, and amortization of property, plant, and equipment	263	283	295	284	252	387	383	433	455	406
All other operating costs and expenses	10,947	10,891	12,201	11,447	10,196	14,708	15,181	15,832	15,243	13,303
Income (loss) from operations	733	868	947	323	517	885	1,296	1,446	378	737
Interest expense	131	123	118	113	105	190	152	178	178	162
All other nonoperating income (expense)	389	(74)	9	(253)	11	(39)	(22)	(107)	(164)	15
Income (loss) before income taxes	992	671	839	(42)	424	655	1,122	1,161	36	590
Provision for current and deferred domestic income taxes	104	81	99	58	23	110	190	145	68	53
Income (loss) after income taxes	887	590	740	(100)	401	546	932	1,016	(32)	537
Cash dividends charged to retained earnings this quarter	320	251	168	286	198	125	276	183	179	258
Net income retained in business	567	339	572	(387)	203	421	657	833	(211)	280
Retained earnings at beginning of quarter	6,885	6,018	7,370	5,099	5,663	7,493	9,876	9,978	10,680	10,094
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(344)	(151)	275	(203)	(57)	(329)	(450)	13	(432)	(119)
Retained earnings at end of quarter	7,109	6,206	8,216	4,510	5,809	7,585	10,084	10,824	10,037	10,255
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.20	2.35	2.19	2.36	2.30	2.42	2.27	2.44	2.83	2.81
All other operating costs and expenses	91.66	90.44	90.76	94.96	92.98	92.04	90.04	89.39	94.82	92.08
Income (loss) from operations	6.14	7.21	7.05	2.68	4.72	5.54	7.69	8.17	2.35	5.10
Interest expense	1.09	1.02	0.88	0.94	0.96	1.19	0.90	1.00	1.10	1.12
All other nonoperating income (expense)	3.26	(0.61)	0.07	(2.10)	0.10	(0.25)	(0.13)	(0.61)	(1.02)	0.11
Income (loss) before income taxes	8.30	5.57	6.24	(0.35)	3.87	4.10	6.66	6.56	0.23	4.09
Provision for current and deferred domestic income taxes	0.87	0.67	0.74	0.48	0.21	0.69	1.13	0.82	0.42	0.36
Income (loss) after income taxes	7.43	4.90	5.50	(0.83)	3.66	3.42	5.53	5.74	(0.20)	3.72
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	40.06	33.24	33.39	(1.84)	18.68	17.58	27.23	29.80	0.96	15.85
After income taxes	35.84	29.24	29.45	(4.35)	17.67	14.64	22.62	26.08	(0.84)	14.43
Annual rate of profit on total assets:										
Before income taxes	17.83	13.15	14.78	(0.80)	7.78	7.50	12.74	12.89	0.42	6.78
After income taxes	15.95	11.57	13.04	(1.89)	7.36	6.24	10.58	11.28	(0.37)	6.17
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.90	1.71	1.88	1.89	1.93	1.80	1.92	1.89	1.95	1.98
Total cash, U.S. Government and other securities, to total current liabilities	0.35	0.26	0.31	0.29	0.31	0.30	0.34	0.31	0.34	0.33
Total stockholders' equity to total debt	1.38	1.04	1.40	1.25	1.14	1.26	1.51	1.30	1.32	1.16

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

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

Item	All Nondurable Manufacturing Total Assets $5 Million to less than $10 Million					All Nondurable Manufacturing Total Assets $10 Million to less than $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	1,928	1,504	1,928	1,670	1,849	2,214	2,136	2,274	2,402	2,298
Time deposits in the U.S., including negotiable certificates of deposit	297	143	187	157	153	352	476	507	476	531
Total cash on hand and in U.S. banks	2,225	1,647	2,114	1,827	2,002	2,565	2,612	2,782	2,878	2,829
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	488	326	297	164	235	1,018	1,233	939	689	580
Total cash, U.S. Government and other securities	2,713	1,973	2,412	1,991	2,237	3,583	3,845	3,720	3,567	3,408
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,132	5,196	6,079	5,025	5,116	8,206	8,132	8,750	7,340	6,959
Inventories	5,914	5,012	5,257	5,409	5,746	8,467	8,002	8,699	8,242	8,560
All other current assets	971	839	930	736	901	1,404	1,425	1,469	1,494	1,312
Total current assets	14,730	13,019	14,678	13,161	14,000	21,660	21,404	22,638	20,643	20,239
Property, plant, and equipment	17,675	15,848	18,064	18,228	18,418	25,116	25,408	24,311	24,468	25,429
Land and mineral rights	269	236	194	266	224	520	508	689	580	552
Less: Accumulated depreciation, depletion, and amortization	11,729	10,165	11,661	11,814	12,309	14,790	14,752	14,274	14,258	14,859
Net property, plant, and equipment	6,216	5,919	6,597	6,681	6,332	10,847	11,165	10,727	10,790	11,122
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,302	1,481	1,421	1,376	1,465	2,453	2,682	2,675	2,828	3,461
Total Assets	22,248	20,419	22,696	21,218	21,797	34,960	35,250	36,040	34,260	34,822
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,999	1,821	1,401	1,597	1,731	2,727	2,433	2,390	2,239	2,178
b. Other short-term loans, including commercial paper	256	231	491	285	296	228	226	274	252	292
Trade accounts and trade notes payable	2,937	2,830	3,607	2,787	2,875	4,677	4,964	5,225	4,558	3,912
Income taxes accrued, prior and current years, net of payments	90	100	134	67	42	239	169	95	204	143
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	595	829	566	623	664	1,090	916	1,048	874	1,321
b. Other long-term loans	162	473	132	181	273	520	502	391	463	449
All other current liabilities, including excise and sales taxes, and accrued expenses	1,711	1,326	1,478	1,414	1,389	2,521	1,960	2,546	2,016	1,938
Total current liabilities	7,750	7,611	7,810	6,953	7,270	12,002	11,170	11,969	10,606	10,233
Long-term debt, due in more than 1 year:										
a. Loans from banks	2,844	2,720	2,689	2,656	2,433	4,602	4,235	4,965	5,164	5,458
b. Other long-term loans	1,342	1,657	1,896	2,010	2,541	2,694	2,627	2,933	2,510	3,133
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	407	355	252	378	475	746	733	582	820	1,103
Total liabilities	12,344	12,343	12,647	11,997	12,719	20,044	18,765	20,450	19,100	19,928
Capital stock and other capital (less treasury stock)	2,795	1,870	1,833	4,711	3,269	7,330	6,401	4,766	5,124	4,640
Retained earnings	7,109	6,206	8,216	4,510	5,809	7,585	10,084	10,824	10,037	10,255
Stockholders' equity	9,904	8,076	10,049	9,221	9,078	14,915	16,485	15,590	15,161	14,895
Total Liabilities and Stockholders' Equity	22,248	20,419	22,696	21,218	21,797	34,960	35,250	36,040	34,260	34,822
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	6,979	5,408	6,868	6,209	6,729	9,658	10,234	10,668	10,037	10,006
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	12.20	9.66	10.63	9.38	10.26	10.25	10.91	10.32	10.41	9.79
Trade accounts and trade notes receivable	23.07	25.44	26.79	23.68	23.47	23.47	23.07	24.28	21.42	19.99
Inventories	26.58	24.55	23.16	25.49	26.36	24.22	22.70	24.14	24.06	24.58
Total current assets	66.21	63.76	64.67	62.03	64.23	61.96	60.72	62.81	60.25	58.12
Net property, plant, and equipment	27.94	28.99	29.06	31.49	29.05	31.03	31.67	29.76	31.49	31.94
Short-term debt, including current portion of long-term debt	13.54	16.43	11.42	12.65	13.60	13.06	11.57	11.39	11.17	12.18
Total current liabilities	34.84	37.27	34.41	32.77	33.35	34.33	31.69	33.21	30.96	29.39
Long-term debt	18.81	21.44	20.20	21.99	22.82	20.87	19.47	21.91	22.40	24.67
Total liabilities	55.48	60.45	55.72	56.54	58.35	57.34	53.23	56.74	55.75	57.23
Stockholders' equity	44.52	39.55	44.28	43.46	41.65	42.66	46.77	43.26	44.25	42.77

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under $5 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	740,491	784,775	769,166	701,675	603,266	47,953	53,216	53,230	49,790	43,215
Depreciation, depletion, and amortization of property, plant, and equipment	21,455	23,432	21,467	22,753	22,134	967	1,026	1,004	1,416	1,046
All other operating costs and expenses	679,014	716,083	700,880	665,732	572,078	43,749	47,541	48,251	49,426	40,091
Income (loss) from operations	40,022	45,260	46,818	13,191	9,054	3,237	4,648	3,976	(1,052)	2,078
Interest expense	14,676	14,006	14,321	14,784	13,770	491	467	456	532	424
All other nonoperating income (expense)	33,284	17,381	24,316	(57,315)	4,334	102	(13)	49	(19)	(108)
Income (loss) before income taxes	58,631	48,635	56,814	(58,908)	(382)	2,849	4,168	3,569	(1,603)	1,547
Provision for current and deferred domestic income taxes	13,879	16,233	19,166	6,198	5,466	350	310	322	272	278
Income (loss) after income taxes	44,752	32,403	37,648	(65,106)	(5,848)	2,499	3,858	3,246	(1,876)	1,268
Cash dividends charged to retained earnings this quarter	18,276	23,409	17,685	18,199	17,780	816	1,060	964	876	638
Net income retained in business	26,476	8,993	19,963	(83,305)	(23,628)	1,683	2,798	2,282	(2,752)	630
Retained earnings at beginning of quarter	656,890	666,103	647,941	665,912	587,505	22,114	26,632	20,420	23,970	19,491
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(18,572)	(9,742)	(10,756)	(7,499)	(8,258)	(1,728)	(1,572)	(1,740)	(735)	(1,570)
Retained earnings at end of quarter	664,794	665,354	657,148	575,108	555,620	22,070	27,858	20,962	20,484	18,552
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.90	2.99	2.79	3.24	3.67	2.02	1.93	1.89	2.84	2.42
All other operating costs and expenses	91.70	91.25	91.12	94.88	94.83	91.23	89.34	90.65	99.27	92.77
Income (loss) from operations	5.40	5.77	6.09	1.88	1.50	6.75	8.73	7.47	(2.11)	4.81
Interest expense	1.98	1.78	1.86	2.11	2.28	1.02	0.88	0.86	1.07	0.98
All other nonoperating income (expense)	4.49	2.21	3.16	(8.17)	0.72	0.21	(0.03)	0.09	(0.04)	(0.25)
Income (loss) before income taxes	7.92	6.20	7.39	(8.40)	(0.06)	5.94	7.83	6.70	(3.22)	3.58
Provision for current and deferred domestic income taxes	1.87	2.07	2.49	0.88	0.91	0.73	0.58	0.61	0.55	0.64
Income (loss) after income taxes	6.04	4.13	4.89	(9.28)	(0.97)	5.21	7.25	6.10	(3.77)	2.93
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.12	12.50	14.69	(17.45)	(0.12)	33.27	43.90	38.50	(17.61)	16.46
After income taxes	11.54	8.33	9.74	(19.29)	(1.77)	29.19	40.64	35.02	(20.59)	13.50
Annual rate of profit on total assets:										
Before income taxes	6.46	5.27	6.17	(6.70)	(0.04)	13.86	19.90	16.83	(7.37)	7.14
After income taxes	4.93	3.51	4.09	(7.40)	(0.68)	12.16	18.42	15.31	(8.63)	5.85
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.40	1.38	1.36	1.31	1.32	2.29	2.21	2.26	2.20	2.23
Total cash, U.S. Government and other securities, to total current liabilities	0.31	0.30	0.29	0.29	0.29	0.55	0.54	0.55	0.53	0.55
Total stockholders' equity to total debt	2.01	1.99	1.93	1.65	1.61	1.21	1.38	1.29	1.14	1.21

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under $5 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	151,516	144,937	147,122	141,936	136,843	11,664	11,894	12,499	11,969	12,788
Time deposits in the U.S., including negotiable certificates of deposit	25,772	25,429	23,391	26,740	25,781	1,264	1,213	1,240	1,367	1,211
Total cash on hand and in U.S. banks	177,288	170,366	170,514	168,676	162,624	12,927	13,107	13,739	13,336	13,999
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	101,588	101,072	96,032	90,999	88,324	1,021	1,154	1,052	1,222	992
Total cash, U.S. Government and other securities	278,876	271,438	266,546	259,675	250,948	13,948	14,261	14,791	14,558	14,991
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	396,714	413,602	415,495	364,868	350,084	20,903	22,042	22,540	21,110	20,113
Inventories	376,579	384,381	395,245	378,595	375,780	19,498	18,927	19,235	20,166	21,750
All other current assets	187,878	197,029	189,848	189,986	183,290	3,304	3,455	3,794	4,093	3,890
Total current assets	1,240,047	1,266,451	1,267,134	1,193,124	1,160,101	57,653	58,685	60,359	59,927	60,745
Property, plant, and equipment	1,144,508	1,154,604	1,173,880	1,178,124	1,180,449	76,057	78,847	75,585	82,250	81,785
Land and mineral rights	56,765	56,436	60,430	52,220	52,366	1,112	1,105	1,099	1,284	1,342
Less: Accumulated depreciation, depletion, and amortization	662,150	672,223	683,389	683,419	691,565	57,591	59,519	56,956	61,190	62,045
Net property, plant, and equipment	539,123	538,816	550,921	546,925	541,250	19,579	20,433	19,728	22,343	21,083
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,852,256	1,886,133	1,863,308	1,778,432	1,745,573	5,005	4,665	4,730	4,702	4,833
Total Assets	3,631,426	3,691,401	3,681,363	3,518,482	3,446,924	82,238	83,784	84,818	86,972	86,660
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	37,332	40,621	38,979	37,930	35,612	4,243	4,336	4,253	4,940	5,172
b. Other short-term loans, including commercial paper	35,474	32,162	39,043	52,033	49,946	1,488	1,542	1,503	1,429	1,214
Trade accounts and trade notes payable	264,956	272,817	272,119	238,658	217,989	10,442	11,639	11,617	10,868	10,259
Income taxes accrued, prior and current years, net of payments	16,580	15,014	14,956	12,242	11,507	288	276	294	274	224
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	16,616	16,528	16,312	24,869	37,715	2,063	1,993	2,059	2,101	2,527
b. Other long-term loans	35,297	37,305	36,647	34,663	32,657	1,140	1,465	1,361	1,555	1,983
All other current liabilities, including excise and sales taxes, and accrued expenses	481,088	501,127	510,670	507,376	493,060	5,478	5,262	5,625	6,081	5,893
Total current liabilities	887,345	915,574	928,726	907,771	878,486	25,142	26,512	26,713	27,247	27,270
Long-term debt, due in more than 1 year:										
a. Loans from banks	189,837	194,468	199,877	201,525	198,823	8,193	8,730	9,366	10,856	10,914
b. Other long-term loans	456,424	460,689	469,274	467,085	465,454	11,100	9,482	10,235	11,117	9,338
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	546,856	563,854	536,994	591,989	581,194	3,557	1,088	1,424	1,321	1,552
Total liabilities	2,080,462	2,134,586	2,134,871	2,168,370	2,123,957	47,992	45,812	47,738	50,542	49,074
Capital stock and other capital (less treasury stock)	886,170	891,461	889,344	775,003	767,348	12,176	10,114	16,118	15,946	19,034
Retained earnings	664,794	665,354	657,148	575,108	555,620	22,070	27,858	20,962	20,484	18,552
Stockholders' equity	1,550,964	1,556,815	1,546,492	1,350,112	1,322,967	34,246	37,972	37,080	36,430	37,586
Total Liabilities and Stockholders' Equity	3,631,426	3,691,401	3,681,363	3,518,482	3,446,924	82,238	83,784	84,818	86,972	86,660
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	352,702	350,877	338,407	285,353	281,615	32,511	32,173	33,646	32,680	33,475
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.68	7.35	7.24	7.38	7.28	16.96	17.02	17.44	16.74	17.30
Trade accounts and trade notes receivable	10.92	11.20	11.29	10.37	10.16	25.42	26.31	26.57	24.27	23.21
Inventories	10.37	10.41	10.74	10.76	10.90	23.71	22.59	22.68	23.19	25.10
Total current assets	34.15	34.31	34.42	33.91	33.66	70.11	70.04	71.16	68.90	70.10
Net property, plant, and equipment	14.85	14.60	14.97	15.54	15.70	23.81	24.39	23.26	25.69	24.33
Short-term debt, including current portion of long-term debt	3.43	3.43	3.56	4.25	4.52	10.86	11.14	10.82	11.53	12.57
Total current liabilities	24.44	24.80	25.23	25.80	25.49	30.57	31.64	31.49	31.33	31.47
Long-term debt	17.80	17.75	18.18	19.00	19.27	23.46	21.74	23.11	25.26	23.37
Total liabilities	57.29	57.83	57.99	61.63	61.62	58.36	54.68	56.28	58.11	56.63
Stockholders' equity	42.71	42.17	42.01	38.37	38.38	41.64	45.32	43.72	41.89	43.37

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

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

Item	All Durable Manufacturing Total Assets $5 Million to less than $10 Million					All Durable Manufacturing Total Assets $10 Million to less than $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	19,604	24,246	21,661	19,504	17,560	31,559	31,956	30,905	29,204	23,351
Depreciation, depletion, and amortization of property, plant, and equipment	431	445	461	504	485	652	612	656	745	591
All other operating costs and expenses	17,663	21,633	19,180	18,279	16,291	28,519	28,955	28,036	28,647	21,717
Income (loss) from operations	1,510	2,167	2,020	720	785	2,388	2,389	2,213	(188)	1,043
Interest expense	190	184	174	182	141	326	269	290	289	208
All other nonoperating income (expense)	(18)	41	147	(45)	(49)	92	103	48	433	(6)
Income (loss) before income taxes	1,301	2,024	1,992	494	596	2,154	2,222	1,971	(44)	829
Provision for current and deferred domestic income taxes	179	180	160	105	61	269	266	166	250	105
Income (loss) after income taxes	1,122	1,844	1,833	389	535	1,885	1,956	1,805	(294)	724
Cash dividends charged to retained earnings this quarter	302	465	525	572	451	1,335	856	706	711	458
Net income retained in business	821	1,379	1,308	(183)	84	550	1,100	1,099	(1,005)	266
Retained earnings at beginning of quarter	13,525	10,993	10,094	8,503	12,801	11,486	17,228	12,897	13,915	12,455
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(571)	(454)	(195)	(705)	(464)	(850)	(770)	(653)	(629)	(564)
Retained earnings at end of quarter	13,774	11,918	11,207	7,615	12,421	11,186	17,557	13,342	12,281	12,157
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.20	1.84	2.13	2.59	2.76	2.07	1.91	2.12	2.55	2.53
All other operating costs and expenses	90.10	89.23	88.55	93.72	92.77	90.37	90.61	90.72	98.09	93.00
Income (loss) from operations	7.70	8.94	9.32	3.69	4.47	7.57	7.48	7.16	(0.65)	4.47
Interest expense	0.97	0.76	0.81	0.93	0.80	1.03	0.84	0.94	0.99	0.89
All other nonoperating income (expense)	(0.09)	0.17	0.68	(0.23)	(0.28)	0.29	0.32	0.15	1.48	(0.03)
Income (loss) before income taxes	6.64	8.35	9.20	2.53	3.39	6.83	6.95	6.38	(0.15)	3.55
Provision for current and deferred domestic income taxes	0.91	0.74	0.74	0.54	0.35	0.85	0.83	0.54	0.86	0.45
Income (loss) after income taxes	5.72	7.60	8.46	2.00	3.05	5.97	6.12	5.84	(1.01)	3.10
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.36	35.13	38.33	9.42	10.24	27.09	27.49	23.70	(0.53)	10.36
After income taxes	21.02	32.00	35.26	7.43	9.19	23.71	24.19	21.69	(3.52)	9.05
Annual rate of profit on total assets:										
Before income taxes	12.36	17.51	18.24	4.86	5.50	12.42	13.20	11.31	(0.26)	5.22
After income taxes	10.66	15.95	16.78	3.83	4.94	10.87	11.61	10.36	(1.72)	4.56
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.41	2.37	2.26	2.34	2.44	1.99	2.03	1.99	2.02	2.10
Total cash, U.S. Government and other securities, to total current liabilities	0.51	0.51	0.46	0.59	0.62	0.39	0.39	0.39	0.42	0.46
Total stockholders' equity to total debt	1.86	1.91	1.73	2.01	2.16	1.59	1.80	1.77	1.78	1.99

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

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

Item	All Durable Manufacturing Total Assets $5 Million to less than $10 Million					All Durable Manufacturing Total Assets $10 Million to less than $25 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	4,431	5,202	4,520	5,196	6,213	7,346	6,751	7,135	7,670	6,784
Time deposits in the U.S., including negotiable certificates of deposit	864	1,197	785	1,102	982	720	907	1,132	745	625
Total cash on hand and in U.S. banks	5,295	6,399	5,305	6,299	7,196	8,066	7,657	8,267	8,415	7,409
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,088	936	1,006	1,107	823	1,388	1,507	1,222	1,136	1,830
Total cash, U.S. Government and other securities	6,383	7,335	6,311	7,406	8,019	9,454	9,165	9,489	9,551	9,239
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	10,853	12,231	10,939	9,632	9,713	16,789	16,974	16,871	15,576	13,410
Inventories	11,073	12,864	11,862	10,445	11,697	19,217	18,520	18,454	18,227	17,112
All other current assets	1,671	1,705	2,116	1,659	2,073	2,571	3,283	3,428	2,593	2,884
Total current assets	29,979	34,135	31,228	29,142	31,502	48,031	47,942	48,242	45,946	42,645
Property, plant, and equipment	27,483	28,393	27,352	26,804	28,742	37,774	35,835	37,575	39,656	36,651
Land and mineral rights	408	442	598	713	587	864	1,085	1,125	1,294	1,103
Less: Accumulated depreciation, depletion, and amortization	18,750	19,668	18,719	18,273	20,052	23,358	22,738	23,248	24,619	23,146
Net property, plant, and equipment	9,141	9,168	9,231	9,243	9,277	15,279	14,182	15,451	16,331	14,608
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,977	2,932	3,230	2,302	2,573	6,062	5,230	6,014	6,321	6,252
Total Assets	42,097	46,234	43,689	40,687	43,353	69,373	67,354	69,706	68,598	63,504
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,369	2,458	2,207	2,590	2,255	4,612	4,889	4,567	4,248	3,566
b. Other short-term loans, including commercial paper	412	311	513	544	522	678	409	1,091	1,362	830
Trade accounts and trade notes payable	5,136	6,077	5,545	4,261	4,509	9,600	9,469	9,556	8,913	7,754
Income taxes accrued, prior and current years, net of payments	115	142	158	101	161	334	342	229	91	48
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	871	1,049	887	863	1,131	1,688	1,282	1,252	1,248	1,377
b. Other long-term loans	323	478	350	200	331	807	986	973	879	693
All other current liabilities, including excise and sales taxes, and accrued expenses	3,190	3,860	4,184	3,915	4,008	6,458	6,249	6,626	6,024	6,013
Total current liabilities	12,415	14,376	13,845	12,474	12,916	24,177	23,627	24,294	22,766	20,282
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,213	4,348	4,450	3,386	3,868	5,747	5,198	5,859	5,995	5,142
b. Other long-term loans	3,317	3,398	3,586	2,852	2,667	6,490	5,201	5,059	5,012	4,484
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	790	1,067	1,016	1,012	623	1,155	990	1,219	1,398	1,588
Total liabilities	20,736	23,190	22,896	19,724	20,074	37,569	35,016	36,432	35,170	31,497
Capital stock and other capital (less treasury stock)	7,587	11,127	9,586	13,348	10,857	20,618	14,780	19,932	21,146	19,851
Retained earnings	13,774	11,918	11,207	7,615	12,421	11,186	17,557	13,342	12,281	12,157
Stockholders' equity	21,361	23,045	20,793	20,963	23,278	31,804	32,338	33,274	33,428	32,008
Total Liabilities and Stockholders' Equity	42,097	46,234	43,689	40,687	43,353	69,373	67,354	69,706	68,598	63,504
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	17,564	19,759	17,383	16,668	18,586	23,854	24,315	23,947	23,181	22,362
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	15.16	15.87	14.45	18.20	18.50	13.63	13.61	13.61	13.92	14.55
Trade accounts and trade notes receivable	25.78	26.45	25.04	23.67	22.40	24.20	25.20	24.20	22.71	21.12
Inventories	26.30	27.82	27.15	25.67	26.98	27.70	27.50	26.47	26.57	26.95
Total current assets	71.21	73.83	71.48	71.62	72.66	69.24	71.18	69.21	66.98	67.15
Net property, plant, and equipment	21.71	19.83	21.13	22.72	21.40	22.03	21.06	22.17	23.81	23.00
Short-term debt, including current portion of long-term debt	9.44	9.29	9.06	10.32	9.78	11.22	11.23	11.31	11.28	10.18
Total current liabilities	29.49	31.09	31.69	30.66	29.79	34.85	35.08	34.85	33.19	31.94
Long-term debt	17.89	16.75	18.39	15.33	15.07	17.64	15.44	15.66	16.05	15.16
Total liabilities	49.26	50.16	52.41	48.48	46.30	54.16	51.99	52.26	51.27	49.60
Stockholders' equity	50.74	49.84	47.59	51.52	53.70	45.84	48.01	47.74	48.73	50.40

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

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

Item	Food Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	135,327	139,076	139,617	136,953	126,257
Depreciation, depletion, and amortization of property, plant, and equipment	2,597	2,656	2,583	2,598	2,618
All other operating costs and expenses	124,033	126,967	127,670	126,095	116,184
Income (loss) from operations	8,697	9,452	9,363	8,260	7,456
Interest expense	2,982	2,485	2,301	2,763	2,242
Dividend income	81	191	177	111	137
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	289	869	218	(965)	(279)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(162)	(191)	(380)	(836)	298
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	3,013	2,098	3,365	2,971	2,060
Income (loss) before income taxes	8,937	9,934	10,442	6,777	7,429
Provision for current and deferred domestic income taxes:					
a. Federal	1,889	2,358	2,401	2,078	1,355
b. Other	171	256	252	(15)	133
Income (loss) after income taxes	6,878	7,320	7,789	4,713	5,940
Extraordinary gains (losses), net of taxes	0	(13)	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	6,878	7,307	7,789	4,713	5,940
Cash dividends charged to retained earnings in this quarter	1,946	2,545	2,956	3,177	2,340
Net income retained in business	4,931	4,762	4,833	1,537	3,600
Retained earnings at beginning of quarter	147,918	148,729	152,576	153,847	155,289
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,720)	(621)	(733)	(638)	(716)
Retained earnings at end of quarter	151,129	152,870	156,677	154,745	158,174
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.92	1.91	1.85	1.90	2.07
All other operating costs and expenses	91.65	91.29	91.44	92.07	92.02
Income (loss) from operations	6.43	6.80	6.71	6.03	5.91
Interest expense	2.20	1.79	1.65	2.02	1.78
Dividend income	0.06	0.14	0.13	0.08	0.11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.21	0.62	0.16	(0.70)	(0.22)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.12)	(0.14)	(0.27)	(0.61)	0.24
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.23	1.51	2.41	2.17	1.63
Income (loss) before income taxes	6.60	7.14	7.48	4.95	5.88
Provision for current and deferred domestic income taxes	1.52	1.88	1.90	1.51	1.18
Income (loss) after income taxes	5.08	5.26	5.58	3.44	4.70
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.60	18.41	19.10	13.25	14.62
After income taxes	12.78	13.56	14.24	9.22	11.69
Annual rate of profit on total assets:					
Before income taxes	7.24	8.10	8.46	5.64	6.31
After income taxes	5.57	5.97	6.31	3.92	5.05

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

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

Item	Food Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	6,176	6,323	8,786	8,870	9,150
Time deposits in the U.S., including negotiable certificates of deposit	1,408	2,050	1,694	1,907	1,570
Cash and deposits outside the U.S.	304	525	164	260	126
Total cash on hand and in banks	7,888	8,899	10,644	11,036	10,847
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	659	1,250	1,950	1,070	989
b. Other, due in 1 year or less	687	528	565	1,434	760
Commercial and finance company paper of U.S. issuers	232	260	407	84	145
State and local government securities, due in 1 year or less	66	4	4	0	3
Foreign securities, due in 1 year or less	2	16	2	4	9
Other short-term financial investments	1,742	2,043	2,387	2,694	2,292
Total cash, U.S. Government and other securities	11,277	13,000	15,959	16,322	15,045
Trade receivables from the U.S. Government	141	100	86	126	103
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	47,626	45,781	46,377	43,523	42,368
Total receivables	47,768	45,881	46,462	43,649	42,471
Inventories	57,411	56,754	55,586	53,465	51,169
All other current assets	23,959	25,301	22,387	23,403	21,796
Total current assets	140,414	140,937	140,393	136,839	130,482
Property, plant, and equipment	179,327	180,463	181,193	183,039	183,598
Land and mineral rights	5,415	5,784	5,558	5,465	5,299
Less: Accumulated depreciation, depletion, and amortization	94,568	95,250	95,263	95,292	96,608
Net property, plant, and equipment	90,175	90,997	91,489	93,212	92,289
U.S. Treasury and Federal agency securities, due in more than 1 year	44	162	110	603	71
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	263,071	258,207	261,810	250,277	247,797
Total Assets	493,705	490,303	493,802	480,931	470,639
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	7,409	6,972	7,256	6,223	5,569
b. Commercial paper	19,985	17,427	13,770	12,119	11,513
c. Other short-term loans	4,915	4,083	3,583	2,489	2,339
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	48,603	48,854	47,607	47,767	41,700
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,010	1,937	2,636	1,245	1,485
b. Other	577	453	518	390	416
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	4,378	3,257	2,751	2,976	3,126
b. Bonds and debentures	3,019	1,933	2,224	1,982	3,279
c. Other long-term loans	3,656	2,795	3,125	3,361	3,999
All other current liabilities, including excise and sales taxes, and accrued expenses	28,508	27,449	28,332	29,114	26,415
Total current liabilities	123,060	115,161	111,801	107,666	99,841
Long-term debt, due in more than 1 year:					
a. Loans from banks	34,243	34,265	36,328	34,696	33,614
b. Bonds and debentures	31,079	34,187	35,635	39,126	39,627
c. Other long-term loans	38,451	40,808	40,850	41,867	40,804
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	51,535	50,010	50,456	52,991	53,541
Total liabilities	278,368	274,431	275,071	276,347	267,427
Capital stock and other capital	102,321	101,249	105,441	107,288	104,197
Retained earnings	151,129	152,870	156,677	154,745	158,174
Cumulative foreign currency translation adjustment	5,630	6,508	4,064	(2,833)	(5,134)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(6,140)	(5,524)	(5,943)	(12,333)	(12,521)
Less: Treasury stock at cost	37,602	39,230	41,508	42,282	41,504
Stockholders' equity	215,337	215,872	218,731	204,584	203,212
Total Liabilities and Stockholders' Equity	493,705	490,303	493,802	480,931	470,639
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	17,354	25,776	28,592	29,174	30,642

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

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

Item	Beverage and Tobacco Products Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	31,244	35,872	36,163	34,058	32,443
Depreciation, depletion, and amortization of property, plant, and equipment	970	998	899	1,015	1,119
All other operating costs and expenses	24,743	27,799	28,122	26,822	25,433
Income (loss) from operations	5,532	7,074	7,141	6,222	5,891
Interest expense	1,695	1,327	1,285	1,189	1,376
Dividend income	160	161	61	160	185
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	230	(105)	(217)	(193)	(151)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	325	(4,912)	(626)	(2,958)	(662)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	3,082	1,551	2,859	480	1,502
Income (loss) before income taxes	7,635	2,442	7,933	2,522	5,389
Provision for current and deferred domestic income taxes:					
a. Federal	1,552	358	1,835	70	854
b. Other	261	62	267	71	359
Income (loss) after income taxes	5,821	2,022	5,830	2,381	4,175
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	5,821	2,022	5,830	2,381	4,175
Cash dividends charged to retained earnings in this quarter	4,381	4,566	4,424	3,629	3,562
Net income retained in business	1,440	(2,544)	1,407	(1,249)	613
Retained earnings at beginning of quarter	100,652	87,944	86,534	69,061	67,729
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(428)	(148)	(149)	533	851
Retained earnings at end of quarter	101,664	85,252	87,791	68,345	69,193
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.10	2.78	2.49	2.98	3.45
All other operating costs and expenses	79.19	77.50	77.77	78.75	78.39
Income (loss) from operations	17.70	19.72	19.75	18.27	18.16
Interest expense	5.42	3.70	3.55	3.49	4.24
Dividend income	0.51	0.45	0.17	0.47	0.57
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.74	(0.29)	(0.60)	(0.57)	(0.47)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1.04	(13.69)	(1.73)	(8.68)	(2.04)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	9.87	4.32	7.90	1.41	4.63
Income (loss) before income taxes	24.44	6.81	21.94	7.40	16.61
Provision for current and deferred domestic income taxes	5.80	1.17	5.81	0.41	3.74
Income (loss) after income taxes	18.63	5.64	16.12	6.99	12.87
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	34.72	13.54	43.63	9.14	19.62
After income taxes	26.47	11.21	32.06	8.62	15.20
Annual rate of profit on total assets:					
Before income taxes	14.33	5.04	16.27	4.02	8.20
After income taxes	10.92	4.17	11.96	3.79	6.36

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

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

Item	Beverage and Tobacco Products Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	3,994	3,847	4,340	4,508	4,471
Time deposits in the U.S., including negotiable certificates of deposit	7,943	1,795	2,801	10,327	6,780
Cash and deposits outside the U.S.	3	5	5	85	168
Total cash on hand and in banks	11,940	5,647	7,146	14,920	11,418
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	106	0	234	0	10
State and local government securities, due in 1 year or less	0	0	260	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	2,015	1,448	1,425	1,541	1,740
Total cash, U.S. Government and other securities	14,062	7,096	9,065	16,461	13,168
Trade receivables from the U.S. Government	4	4	1	5	4
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,477	10,101	9,624	9,022	9,101
Total receivables	11,481	10,105	9,625	9,026	9,105
Inventories	13,817	13,362	13,122	14,437	15,102
All other current assets	13,731	14,210	14,652	14,541	14,279
Total current assets	53,091	44,772	46,463	54,465	51,654
Property, plant, and equipment	70,193	70,706	70,853	62,891	63,281
Land and mineral rights	2,993	2,918	2,906	3,281	3,439
Less: Accumulated depreciation, depletion, and amortization	39,117	39,440	39,986	29,205	29,846
Net property, plant, and equipment	34,069	34,183	33,774	36,967	36,874
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	125,999	114,991	114,752	159,527	174,217
Total Assets	213,160	193,946	194,989	250,959	262,745
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,286	1,691	1,880	1,112	1,063
b. Commercial paper	7,101	9,255	7,742	5,755	7,124
c. Other short-term loans	79	89	86	66	89
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	6,230	5,437	5,218	5,793	5,381
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,098	877	1,112	720	1,280
b. Other	179	110	202	122	237
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	605	1,625	1,365	1,202	1,466
b. Bonds and debentures	1,300	1,660	1,727	1,719	70
c. Other long-term loans	1,423	1,731	2,080	2,478	1,598
All other current liabilities, including excise and sales taxes, and accrued expenses	23,652	17,321	20,522	21,261	22,293
Total current liabilities	43,952	39,797	41,936	40,228	40,599
Long-term debt, due in more than 1 year:					
a. Loans from banks	13,316	15,548	14,662	21,187	26,173
b. Bonds and debentures	10,273	11,610	11,538	12,926	12,965
c. Other long-term loans	28,673	25,153	24,460	25,083	27,812
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	28,991	29,690	29,659	41,110	45,322
Total liabilities	125,205	121,799	122,254	140,533	152,871
Capital stock and other capital	60,696	63,894	63,478	110,985	107,972
Retained earnings	101,664	85,252	87,791	68,345	69,193
Cumulative foreign currency translation adjustment	3,854	3,538	2,286	(1,836)	(2,478)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(5,808)	(5,757)	(5,681)	(11,286)	(11,664)
Less: Treasury stock at cost	72,450	74,779	75,139	55,782	53,149
Stockholders' equity	87,955	72,147	72,735	110,426	109,874
Total Liabilities and Stockholders' Equity	213,160	193,946	194,989	250,959	262,745
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	9,139	4,975	4,527	14,237	11,055

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

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

Item	Textile Mills and Textile Product Mills Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	8,648	8,080	7,444	6,739	6,587
Depreciation, depletion, and amortization of property, plant, and equipment	302	273	276	256	264
All other operating costs and expenses	8,069	7,455	6,922	6,802	6,495
Income (loss) from operations	276	351	246	(318)	(172)
Interest expense	173	140	134	134	131
Dividend income	0	0	0	0	0
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(23)	(21)	(47)	(7)	(8)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3)	2	(1,411)	(29)	(188)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	50	57	42	1	14
Income (loss) before income taxes	127	249	(1,303)	(486)	(486)
Provision for current and deferred domestic income taxes:					
a. Federal	57	54	155	(32)	(101)
b. Other	3	12	3	3	1
Income (loss) after income taxes	67	183	(1,461)	(457)	(385)
Extraordinary gains (losses), net of taxes	0	0	(1)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	67	183	(1,462)	(457)	(385)
Cash dividends charged to retained earnings in this quarter	94	178	139	81	118
Net income retained in business	(27)	5	(1,601)	(538)	(504)
Retained earnings at beginning of quarter	7,735	9,246	8,829	7,854	8,162
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	207	64	59	(100)	(35)
Retained earnings at end of quarter	7,915	9,316	7,287	7,216	7,623
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.50	3.38	3.70	3.79	4.01
All other operating costs and expenses	93.31	92.27	92.98	100.93	98.61
Income (loss) from operations	3.19	4.35	3.31	(4.72)	(2.62)
Interest expense	2.00	1.74	1.80	1.99	1.98
Dividend income	0.00	0.00	0.00	0.00	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.27)	(0.26)	(0.63)	(0.10)	(0.12)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.04)	0.02	(18.95)	(0.43)	(2.86)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.57	0.70	0.56	0.02	0.21
Income (loss) before income taxes	1.47	3.08	(17.51)	(7.21)	(7.37)
Provision for current and deferred domestic income taxes	0.69	0.82	2.12	(0.43)	(1.52)
Income (loss) after income taxes	0.77	2.26	(19.63)	(6.78)	(5.85)
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	3.28	6.32	(38.76)	(14.86)	(14.74)
After income taxes	1.73	4.64	(43.46)	(13.97)	(11.70)
Annual rate of profit on total assets:					
Before income taxes	1.58	3.35	(19.13)	(7.44)	(7.47)
After income taxes	0.84	2.46	(21.44)	(7.00)	(5.93)

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

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

Item	Textile Mills and Textile Product Mills Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	535	401	407	588	767
Time deposits in the U.S., including negotiable certificates of deposit	10	14	1	1	1
Cash and deposits outside the U.S.	1	5	2	46	28
Total cash on hand and in banks	546	420	410	634	795
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	82	69	87	103	45
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	0	14	13	23	9
State and local government securities, due in 1 year or less	460	463	442	476	498
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	91	47	32	49	77
Total cash, U.S. Government and other securities	1,178	1,013	982	1,286	1,425
Trade receivables from the U.S. Government	4	5	5	7	6
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,177	3,888	3,852	3,252	3,321
Total receivables	4,181	3,893	3,857	3,259	3,327
Inventories	5,725	5,236	4,887	4,822	4,675
All other current assets	992	879	945	885	885
Total current assets	12,076	11,021	10,672	10,251	10,312
Property, plant, and equipment	21,332	19,420	19,115	19,510	19,652
Land and mineral rights	413	239	223	229	233
Less: Accumulated depreciation, depletion, and amortization	13,129	12,027	11,858	12,210	12,283
Net property, plant, and equipment	8,616	7,631	7,480	7,529	7,603
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	11,320	11,072	9,103	8,347	8,083
Total Assets	32,012	29,724	27,255	26,127	25,998
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	319	298	303	280	146
b. Commercial paper	1	1	1	1	1
c. Other short-term loans	110	110	121	128	406
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,354	2,246	2,069	1,705	1,589
Income taxes accrued, prior and current years, net of payments:					
a. Federal	123	78	87	61	72
b. Other	8	18	3	1	0
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	511	609	462	489	429
b. Bonds and debentures	2	2	2	1	1
c. Other long-term loans	273	97	177	190	180
All other current liabilities, including excise and sales taxes, and accrued expenses	2,398	2,119	2,221	2,277	2,188
Total current liabilities	6,098	5,577	5,445	5,132	5,011
Long-term debt, due in more than 1 year:					
a. Loans from banks	5,659	4,805	4,965	4,573	4,481
b. Bonds and debentures	556	553	554	561	521
c. Other long-term loans	1,385	817	890	765	827
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,853	2,221	1,952	2,012	1,977
Total liabilities	16,550	13,974	13,806	13,044	12,818
Capital stock and other capital	7,771	6,719	6,668	6,717	6,328
Retained earnings	7,915	9,316	7,287	7,216	7,623
Cumulative foreign currency translation adjustment	302	355	251	69	6
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	131	79	(27)	(182)	(40)
Less: Treasury stock at cost	658	718	731	735	737
Stockholders' equity	15,462	15,751	13,449	13,084	13,180
Total Liabilities and Stockholders' Equity	32,012	29,724	27,255	26,127	25,998
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	5,978	5,444	5,226	5,119	5,301

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

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

Item	Apparel and Leather Products Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	16,587	16,233	18,323	17,558	16,033
Depreciation, depletion, and amortization of property, plant, and equipment	356	372	374	400	406
All other operating costs and expenses	14,770	14,683	16,264	15,748	14,360
Income (loss) from operations	1,462	1,177	1,685	1,410	1,267
Interest expense	258	244	265	265	229
Dividend income	1	1	2	2	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	131	159	104	167	157
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	39	(63)	(17)	(1,193)	(310)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	422	441	557	(211)	254
Income (loss) before income taxes	1,797	1,472	2,066	(90)	1,140
Provision for current and deferred domestic income taxes:					
a. Federal	506	370	582	370	328
b. Other	68	59	76	54	60
Income (loss) after income taxes	1,224	1,042	1,408	(514)	751
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	1,224	1,042	1,408	(514)	751
Cash dividends charged to retained earnings in this quarter	709	410	347	274	370
Net income retained in business	514	632	1,061	(789)	381
Retained earnings at beginning of quarter	23,560	22,377	23,793	22,735	21,643
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,383)	(505)	(783)	(306)	(208)
Retained earnings at end of quarter	22,691	22,504	24,071	21,641	21,816
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.14	2.29	2.04	2.28	2.53
All other operating costs and expenses	89.05	90.46	88.76	89.69	89.57
Income (loss) from operations	8.81	7.25	9.20	8.03	7.90
Interest expense	1.56	1.50	1.45	1.51	1.43
Dividend income	0.01	0.01	0.01	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.79	0.98	0.57	0.95	0.98
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.23	(0.39)	(0.09)	(6.79)	(1.93)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.55	2.72	3.04	(1.20)	1.59
Income (loss) before income taxes	10.84	9.07	11.28	(0.51)	7.11
Provision for current and deferred domestic income taxes	3.46	2.65	3.59	2.42	2.42
Income (loss) after income taxes	7.38	6.42	7.69	(2.93)	4.69
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.76	18.88	25.10	(1.16)	15.01
After income taxes	15.50	13.37	17.11	(6.66)	9.90
Annual rate of profit on total assets:					
Before income taxes	12.19	9.90	13.39	(0.61)	7.94
After income taxes	8.30	7.01	9.13	(3.49)	5.24

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

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

Item	Apparel and Leather Products Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	3,055	3,143	2,625	3,403	3,384
Time deposits in the U.S., including negotiable certificates of deposit	255	130	274	384	358
Cash and deposits outside the U.S.	177	253	181	187	149
Total cash on hand and in banks	3,486	3,526	3,080	3,973	3,891
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	113	130	127	69	102
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	0	5	16	0	0
State and local government securities, due in 1 year or less	0	0	0	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	32	87	61	94	103
Total cash, U.S. Government and other securities	3,630	3,747	3,284	4,137	4,096
Trade receivables from the U.S. Government	87	79	90	93	77
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,092	8,007	9,740	7,999	8,062
Total receivables	9,179	8,087	9,830	8,093	8,139
Inventories	10,806	11,545	12,077	11,520	10,998
All other current assets	2,508	2,591	2,874	3,035	2,557
Total current assets	26,123	25,971	28,065	26,785	25,790
Property, plant, and equipment	15,254	15,572	16,218	16,707	17,010
Land and mineral rights	428	407	436	466	453
Less: Accumulated depreciation, depletion, and amortization	8,396	8,783	9,274	9,524	9,805
Net property, plant, and equipment	7,286	7,196	7,380	7,649	7,657
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	25,566	26,301	26,262	24,497	23,942
Total Assets	58,975	59,467	61,706	58,931	57,390
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,990	1,714	2,125	1,653	1,271
b. Commercial paper	256	350	363	0	241
c. Other short-term loans	46	22	27	22	30
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	3,838	4,559	4,276	4,184	3,655
Income taxes accrued, prior and current years, net of payments:					
a. Federal	421	195	518	396	360
b. Other	(241)	(202)	(176)	(198)	(74)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	208	210	354	263	652
b. Bonds and debentures	98	99	98	259	262
c. Other long-term loans	331	414	402	436	521
All other current liabilities, including excise and sales taxes, and accrued expenses	4,164	4,290	4,263	4,466	4,087
Total current liabilities	11,111	11,650	12,248	11,481	11,005
Long-term debt, due in more than 1 year:					
a. Loans from banks	3,363	3,683	3,780	3,251	2,901
b. Bonds and debentures	6,061	6,028	5,980	5,661	5,533
c. Other long-term loans	2,129	1,998	2,038	2,152	2,053
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,726	4,935	4,728	5,507	5,527
Total liabilities	27,389	28,295	28,775	28,052	27,019
Capital stock and other capital	15,193	15,212	15,516	16,086	16,074
Retained earnings	22,691	22,504	24,071	21,641	21,816
Cumulative foreign currency translation adjustment	661	558	485	116	(30)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(314)	(328)	(293)	(265)	(801)
Less: Treasury stock at cost	6,645	6,772	6,848	6,698	6,689
Stockholders' equity	31,586	31,173	32,931	30,879	30,371
Total Liabilities and Stockholders' Equity	58,975	59,467	61,706	58,931	57,390
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	15,012	14,320	15,816	15,304	14,786

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

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

Item	Paper Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	31,319	32,572	30,928	28,596	25,622
Depreciation, depletion, and amortization of property, plant, and equipment	1,544	1,505	1,462	1,516	1,416
All other operating costs and expenses	28,514	29,477	27,720	25,864	22,661
Income (loss) from operations	1,261	1,590	1,746	1,216	1,546
Interest expense	950	923	900	916	865
Dividend income	17	49	27	110	123
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	202	258	494	219	199
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(20)	(126)	(126)	(5,731)	(355)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	174	(172)	155	(123)	(232)
Income (loss) before income taxes	684	676	1,396	(5,225)	416
Provision for current and deferred domestic income taxes:					
a. Federal	130	150	220	7	344
b. Other	73	4	24	(41)	9
Income (loss) after income taxes	481	522	1,152	(5,192)	63
Extraordinary gains (losses), net of taxes	0	(2)	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	(1)	0
Net income (loss) for quarter	481	520	1,152	(5,193)	63
Cash dividends charged to retained earnings in this quarter	797	852	596	643	582
Net income retained in business	(316)	(332)	556	(5,836)	(519)
Retained earnings at beginning of quarter	24,186	24,507	19,857	20,162	12,801
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(114)	217	(40)	(1,608)	(361)
Retained earnings at end of quarter	23,757	24,393	20,373	12,718	11,921
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.93	4.62	4.73	5.30	5.53
All other operating costs and expenses	91.04	90.50	89.63	90.45	88.44
Income (loss) from operations	4.03	4.88	5.65	4.25	6.03
Interest expense	3.03	2.83	2.91	3.20	3.38
Dividend income	0.05	0.15	0.09	0.39	0.48
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.65	0.79	1.60	0.77	0.78
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.06)	(0.39)	(0.41)	(20.04)	(1.38)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.56	(0.53)	0.50	(0.43)	(0.90)
Income (loss) before income taxes	2.19	2.08	4.51	(18.27)	1.62
Provision for current and deferred domestic income taxes	0.65	0.47	0.79	(0.12)	1.38
Income (loss) after income taxes	1.54	1.60	3.73	(18.16)	0.25
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	5.15	5.07	12.74	(69.44)	5.62
After income taxes	3.62	3.91	10.51	(68.99)	0.85
Annual rate of profit on total assets:					
Before income taxes	1.75	1.71	4.04	(16.50)	1.33
After income taxes	1.23	1.32	3.34	(16.39)	0.20

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

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

Item	Paper Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	1,712	1,475	1,624	1,539	1,838
Time deposits in the U.S., including negotiable certificates of deposit	223	232	643	1,108	732
Cash and deposits outside the U.S.	513	15	14	21	9
Total cash on hand and in banks	2,447	1,722	2,281	2,668	2,579
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	6	31	4	0	0
State and local government securities, due in 1 year or less	156	20	15	22	11
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	918	4,009	635	577	422
Total cash, U.S. Government and other securities	3,527	5,782	2,935	3,267	3,011
Trade receivables from the U.S. Government	16	13	8	6	11
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	13,145	13,587	13,248	11,955	11,860
Total receivables	13,160	13,600	13,256	11,961	11,871
Inventories	13,549	13,430	12,793	11,950	11,787
All other current assets	9,284	8,962	8,652	8,518	8,722
Total current assets	39,521	41,774	37,636	35,695	35,391
Property, plant, and equipment	124,896	122,078	111,461	109,663	108,612
Land and mineral rights	7,420	7,484	3,638	3,686	3,237
Less: Accumulated depreciation, depletion, and amortization	70,069	69,351	60,328	59,666	59,780
Net property, plant, and equipment	62,247	60,210	54,771	53,684	52,069
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	54,674	55,818	45,698	37,308	37,599
Total Assets	156,442	157,803	138,105	126,687	125,059
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,446	1,612	1,715	1,462	1,503
b. Commercial paper	841	1,044	894	360	360
c. Other short-term loans	498	500	563	563	517
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	9,939	10,294	9,583	8,404	8,202
Income taxes accrued, prior and current years, net of payments:					
a. Federal	570	420	463	393	575
b. Other	67	43	61	58	38
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	782	799	951	4,310	4,381
b. Bonds and debentures	1,212	1,331	764	900	551
c. Other long-term loans	1,237	866	1,514	1,530	1,460
All other current liabilities, including excise and sales taxes, and accrued expenses	13,313	13,112	12,560	12,794	12,515
Total current liabilities	29,907	30,021	29,068	30,775	30,103
Long-term debt, due in more than 1 year:					
a. Loans from banks	19,964	20,242	19,943	16,620	15,942
b. Bonds and debentures	17,745	17,553	11,823	11,791	11,550
c. Other long-term loans	13,129	13,991	15,705	16,275	15,910
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	22,541	22,615	17,735	21,125	21,920
Total liabilities	103,286	104,422	94,274	96,586	95,424
Capital stock and other capital	38,456	37,073	34,302	33,350	33,497
Retained earnings	23,757	24,393	20,373	12,718	11,921
Cumulative foreign currency translation adjustment	1,929	2,215	587	(1,418)	(1,874)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(2,373)	(1,498)	(2,585)	(7,928)	(7,678)
Less: Treasury stock at cost	8,613	8,801	8,845	6,621	6,231
Stockholders' equity	53,156	53,381	43,831	30,101	29,635
Total Liabilities and Stockholders' Equity	156,442	157,803	138,105	126,687	125,059
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	9,614	11,754	8,567	4,920	5,288

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

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

Item	Printing and Related Support Activities Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	9,654	10,470	9,141	9,030	8,194
Depreciation, depletion, and amortization of property, plant, and equipment	409	430	404	442	444
All other operating costs and expenses	8,515	9,172	8,038	7,492	7,584
Income (loss) from operations	731	868	699	1,096	166
Interest expense	444	431	425	427	403
Dividend income	1	1	1	1	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	18	24	22	3	15
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(265)	(57)	(86)	(1,441)	(178)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	37	35	57	(459)	19
Income (loss) before income taxes	77	439	268	(1,226)	(379)
Provision for current and deferred domestic income taxes:					
a. Federal	36	133	85	(248)	3
b. Other	3	1	0	(4)	(4)
Income (loss) after income taxes	38	306	184	(974)	(378)
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	38	306	184	(974)	(378)
Cash dividends charged to retained earnings in this quarter	139	136	109	103	84
Net income retained in business	(100)	170	74	(1,077)	(462)
Retained earnings at beginning of quarter	2,480	1,994	2,204	3,139	1,637
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	70	9	5	36	120
Retained earnings at end of quarter	2,449	2,173	2,283	2,098	1,294
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.23	4.10	4.42	4.90	5.42
All other operating costs and expenses	88.20	87.61	87.93	82.97	92.55
Income (loss) from operations	7.57	8.29	7.65	12.14	2.03
Interest expense	4.60	4.12	4.65	4.72	4.92
Dividend income	0.01	0.01	0.01	0.01	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.19	0.23	0.24	0.04	0.19
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.75)	(0.54)	(0.94)	(15.95)	(2.18)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.38	0.33	0.62	(5.08)	0.24
Income (loss) before income taxes	0.80	4.19	2.93	(13.58)	(4.62)
Provision for current and deferred domestic income taxes	0.40	1.27	0.92	(2.79)	(0.01)
Income (loss) after income taxes	0.40	2.92	2.01	(10.79)	(4.61)
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	3.23	17.19	11.85	(55.23)	(17.71)
After income taxes	1.60	11.97	8.12	(43.86)	(17.66)
Annual rate of profit on total assets:					
Before income taxes	0.82	4.53	2.87	(13.66)	(4.14)
After income taxes	0.41	3.16	1.97	(10.85)	(4.13)

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

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

Item	Printing and Related Support Activities Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	790	906	633	789	1,345
Time deposits in the U.S., including negotiable certificates of deposit	2	132	12	72	2
Cash and deposits outside the U.S.	1	1	1	4	3
Total cash on hand and in banks	793	1,039	646	864	1,350
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	7	0	0	0	0
Commercial and finance company paper of U.S. issuers	8	9	50	4	284
State and local government securities, due in 1 year or less	0	0	2	2	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	152	123	88	9	37
Total cash, U.S. Government and other securities	961	1,170	786	879	1,671
Trade receivables from the U.S. Government	4	9	15	102	4
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,894	5,361	4,895	4,870	4,304
Total receivables	4,897	5,370	4,910	4,972	4,308
Inventories	2,603	2,719	2,667	2,503	2,577
All other current assets	882	927	871	878	903
Total current assets	9,343	10,186	9,233	9,233	9,459
Property, plant, and equipment	22,569	23,210	21,554	22,380	22,379
Land and mineral rights	337	350	348	343	347
Less: Accumulated depreciation, depletion, and amortization	13,332	13,715	12,732	12,938	12,698
Net property, plant, and equipment	9,574	9,846	9,170	9,784	10,028
U.S. Treasury and Federal agency securities, due in more than 1 year	939	939	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	18,035	17,790	18,932	16,902	17,142
Total Assets	37,890	38,761	37,335	35,919	36,629
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	184	367	355	273	350
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	84	101	147	115	140
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,094	2,249	2,183	2,135	2,000
Income taxes accrued, prior and current years, net of payments:					
a. Federal	29	19	1	1	(19)
b. Other	28	26	32	31	29
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	397	433	571	227	336
b. Bonds and debentures	104	104	104	114	29
c. Other long-term loans	1,012	1,336	1,284	1,003	904
All other current liabilities, including excise and sales taxes, and accrued expenses	4,364	4,369	4,283	4,351	4,585
Total current liabilities	8,297	9,003	8,960	8,250	8,355
Long-term debt, due in more than 1 year:					
a. Loans from banks	6,539	6,708	6,417	7,099	7,404
b. Bonds and debentures	4,767	4,428	4,470	3,531	3,468
c. Other long-term loans	5,366	5,220	4,882	4,617	5,081
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,335	3,184	3,559	3,541	3,763
Total liabilities	28,303	28,542	28,288	27,038	28,070
Capital stock and other capital	8,672	9,696	8,676	9,746	10,263
Retained earnings	2,449	2,173	2,283	2,098	1,294
Cumulative foreign currency translation adjustment	195	207	0	(27)	(56)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	63	69	209	(929)	(913)
Less: Treasury stock at cost	1,791	1,927	2,121	2,006	2,030
Stockholders' equity	9,588	10,219	9,047	8,882	8,558
Total Liabilities and Stockholders' Equity	37,890	38,761	37,335	35,919	36,629
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	1,046	1,183	273	983	1,104

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

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

Item	Petroleum and Coal Products Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	325,265	412,676	398,910	224,475	164,056
Depreciation, depletion, and amortization of property, plant, and equipment	4,888	5,971	5,350	6,448	6,503
All other operating costs and expenses	308,574	392,257	372,756	212,088	154,391
Income (loss) from operations	11,804	14,447	20,804	5,939	3,161
Interest expense	1,856	1,606	1,644	1,482	1,315
Dividend income	18	34	25	14	15
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	46	(36)	117	(309)	297
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	519	329	1,709	(4,720)	37
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	21,558	25,212	28,674	(18,671)	9,166
Income (loss) before income taxes	32,089	38,381	49,685	(19,229)	11,362
Provision for current and deferred domestic income taxes:					
a. Federal	3,417	4,291	7,433	1,993	509
b. Other	1,136	1,287	1,167	(69)	163
Income (loss) after income taxes	27,535	32,802	41,085	(21,153)	10,691
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	27,535	32,802	41,085	(21,153)	10,691
Cash dividends charged to retained earnings in this quarter	4,342	7,112	7,071	6,381	10,066
Net income retained in business	23,194	25,690	34,014	(27,533)	624
Retained earnings at beginning of quarter	454,487	477,616	503,615	536,876	510,907
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	158	2	(2)	1,166	(3,545)
Retained earnings at end of quarter	477,838	503,308	537,628	510,509	507,987
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.50	1.45	1.34	2.87	3.96
All other operating costs and expenses	94.87	95.05	93.44	94.48	94.11
Income (loss) from operations	3.63	3.50	5.22	2.65	1.93
Interest expense	0.57	0.39	0.41	0.66	0.80
Dividend income	0.01	0.01	0.01	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.01	(0.01)	0.03	(0.14)	0.18
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.16	0.08	0.43	(2.10)	0.02
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.63	6.11	7.19	(8.32)	5.59
Income (loss) before income taxes	9.87	9.30	12.46	(8.57)	6.93
Provision for current and deferred domestic income taxes	1.40	1.35	2.16	0.86	0.41
Income (loss) after income taxes	8.47	7.95	10.30	(9.42)	6.52
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	29.34	33.88	42.70	(19.04)	11.41
After income taxes	25.18	28.96	35.31	(20.95)	10.73
Annual rate of profit on total assets:					
Before income taxes	13.95	15.49	20.70	(8.82)	5.26
After income taxes	11.97	13.24	17.12	(9.70)	4.95

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

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

Item	Petroleum and Coal Products Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	4,651	5,725	7,309	4,398	4,306
Time deposits in the U.S., including negotiable certificates of deposit	2,556	2,924	2,587	3,027	2,706
Cash and deposits outside the U.S.	639	255	1,169	413	956
Total cash on hand and in banks	7,846	8,904	11,064	7,838	7,967
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	2	17	84	6	6
Commercial and finance company paper of U.S. issuers	50	51	875	0	0
State and local government securities, due in 1 year or less	1,163	921	1,180	763	642
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	20,881	38,530	27,009	33,013	29,478
Total cash, U.S. Government and other securities	29,943	48,423	40,213	41,621	38,094
Trade receivables from the U.S. Government	232	284	155	101	89
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	83,219	104,236	82,715	56,038	52,575
Total receivables	83,451	104,521	82,870	56,140	52,664
Inventories	35,015	40,971	38,064	31,561	33,674
All other current assets	21,499	29,151	22,338	25,619	20,667
Total current assets	169,907	223,066	183,484	154,941	145,100
Property, plant, and equipment	434,553	445,351	455,095	470,984	482,869
Land and mineral rights	32,880	33,389	33,337	33,702	33,604
Less: Accumulated depreciation, depletion, and amortization	216,817	221,148	223,095	229,196	235,278
Net property, plant, and equipment	250,616	257,592	265,337	275,490	281,196
U.S. Treasury and Federal agency securities, due in more than 1 year	2	2	3	2	2
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	499,643	510,378	511,285	442,068	438,385
Total Assets	920,168	991,037	960,110	872,501	864,682
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	911	1,092	1,201	1,065	883
b. Commercial paper	4,103	3,790	4,737	6,449	5,778
c. Other short-term loans	7,841	7,832	6,099	6,600	7,887
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	84,415	107,462	82,711	56,186	51,597
Income taxes accrued, prior and current years, net of payments:					
a. Federal	3,549	1,417	2,828	2,921	1,640
b. Other	757	548	741	295	325
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	538	594	728	749	904
b. Bonds and debentures	3,193	3,406	3,797	2,782	2,058
c. Other long-term loans	6,412	6,117	6,848	3,617	3,404
All other current liabilities, including excise and sales taxes, and accrued expenses	67,760	93,351	69,476	66,148	62,373
Total current liabilities	179,480	225,610	179,167	146,813	136,848
Long-term debt, due in more than 1 year:					
a. Loans from banks	16,256	16,491	16,250	15,348	13,766
b. Bonds and debentures	46,244	45,784	44,903	49,763	60,936
c. Other long-term loans	57,693	62,862	68,151	71,568	75,502
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	183,019	187,161	186,220	185,073	179,232
Total liabilities	482,693	537,909	494,691	468,565	466,284
Capital stock and other capital	121,572	123,046	120,611	121,917	127,158
Retained earnings	477,838	503,308	537,628	510,509	507,987
Cumulative foreign currency translation adjustment	15,447	15,562	8,344	(847)	(2,755)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(7,572)	(6,162)	(5,378)	(20,512)	(19,694)
Less: Treasury stock at cost	169,809	182,625	195,785	207,130	214,298
Stockholders' equity	437,475	453,129	465,419	403,937	398,398
Total Liabilities and Stockholders' Equity	920,168	991,037	960,110	872,501	864,682
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	(9,573)	(2,545)	4,318	8,128	8,251

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

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

Item	Chemicals Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	187,885	201,391	196,513	174,516	165,738
Depreciation, depletion, and amortization of property, plant, and equipment	6,478	6,440	6,418	6,660	6,523
All other operating costs and expenses	161,015	170,511	168,714	160,701	137,099
Income (loss) from operations	20,393	24,440	21,380	7,154	22,116
Interest expense	6,007	5,903	5,790	5,831	5,165
Dividend income	1,108	1,118	799	1,982	1,637
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4,171	2,919	4,004	2,741	2,059
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1,910	(1,648)	(164)	(6,787)	(2,205)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	15,250	16,196	16,739	10,876	13,422
Income (loss) before income taxes	36,826	37,121	36,968	10,135	31,863
Provision for current and deferred domestic income taxes:					
a. Federal	7,860	6,214	8,003	2,710	6,653
b. Other	1,161	971	1,034	931	958
Income (loss) after income taxes	27,806	29,936	27,931	6,493	24,252
Extraordinary gains (losses), net of taxes	(12)	0	(1)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	27,794	29,936	27,931	6,493	24,252
Cash dividends charged to retained earnings in this quarter	11,341	10,509	8,348	14,360	9,196
Net income retained in business	16,452	19,427	19,583	(7,867)	15,057
Retained earnings at beginning of quarter	404,907	410,748	428,598	445,617	435,933
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,675)	(2,140)	(948)	(3,068)	(4,888)
Retained earnings at end of quarter	416,684	428,035	447,233	434,682	446,102
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.45	3.20	3.27	3.82	3.94
All other operating costs and expenses	85.70	84.67	85.85	92.08	82.72
Income (loss) from operations	10.85	12.14	10.88	4.10	13.34
Interest expense	3.20	2.93	2.95	3.34	3.12
Dividend income	0.59	0.55	0.41	1.14	0.99
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.22	1.45	2.04	1.57	1.24
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1.02	(0.82)	(0.08)	(3.89)	(1.33)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	8.12	8.04	8.52	6.23	8.10
Income (loss) before income taxes	19.60	18.43	18.81	5.81	19.23
Provision for current and deferred domestic income taxes	4.80	3.57	4.60	2.09	4.59
Income (loss) after income taxes	14.80	14.86	14.21	3.72	14.63
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	24.25	23.95	23.61	7.04	21.95
After income taxes	18.31	19.32	17.84	4.51	16.70
Annual rate of profit on total assets:					
Before income taxes	11.15	10.95	10.89	3.05	9.48
After income taxes	8.42	8.83	8.23	1.95	7.22

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

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

Item	Chemicals Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	34,393	36,498	34,580	35,285	35,981
Time deposits in the U.S., including negotiable certificates of deposit	10,184	8,362	9,980	10,992	23,656
Cash and deposits outside the U.S.	182	139	164	167	147
Total cash on hand and in banks	44,759	44,998	44,723	46,445	59,784
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	748	700	796	699	591
b. Other, due in 1 year or less	1,919	2,539	3,773	6,096	5,525
Commercial and finance company paper of U.S. issuers	5,616	4,526	4,145	3,839	4,686
State and local government securities, due in 1 year or less	1,727	811	736	820	589
Foreign securities, due in 1 year or less	837	858	851	815	870
Other short-term financial investments	6,282	5,404	5,915	5,216	4,401
Total cash, U.S. Government and other securities	61,888	59,836	60,939	63,930	76,446
Trade receivables from the U.S. Government	192	198	199	162	182
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	93,295	100,856	96,030	84,216	86,839
Total receivables	93,487	101,054	96,229	84,378	87,022
Inventories	85,948	89,097	89,436	87,111	84,497
All other current assets	78,173	77,095	83,065	83,890	86,617
Total current assets	319,496	327,082	329,670	319,309	334,581
Property, plant, and equipment	407,738	414,790	415,707	421,663	424,448
Land and mineral rights	10,942	10,981	11,246	11,038	10,934
Less: Accumulated depreciation, depletion, and amortization	215,110	218,647	220,317	222,144	225,190
Net property, plant, and equipment	203,570	207,124	206,636	210,557	210,192
U.S. Treasury and Federal agency securities, due in more than 1 year	739	618	212	211	210
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	797,021	821,157	821,043	799,605	798,979
Total Assets	1,320,826	1,355,981	1,357,560	1,329,681	1,343,962
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	12,560	14,973	13,243	12,292	16,273
b. Commercial paper	17,219	24,499	22,975	23,444	16,057
c. Other short-term loans	11,269	13,058	8,635	7,357	6,752
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	59,192	66,278	61,664	58,010	55,279
Income taxes accrued, prior and current years, net of payments:					
a. Federal	7,613	3,435	4,351	6,182	8,169
b. Other	1,641	1,344	752	1,281	1,009
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,768	3,449	3,309	3,322	2,829
b. Bonds and debentures	11,278	10,409	11,085	11,955	12,919
c. Other long-term loans	9,593	7,913	6,776	7,163	7,331
All other current liabilities, including excise and sales taxes, and accrued expenses	118,683	124,381	132,345	137,352	127,019
Total current liabilities	251,816	269,738	265,136	268,358	253,637
Long-term debt, due in more than 1 year:					
a. Loans from banks	60,128	63,236	62,924	62,308	66,629
b. Bonds and debentures	129,434	128,466	127,968	127,511	137,329
c. Other long-term loans	89,441	87,246	83,352	86,959	97,535
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	182,487	187,440	191,808	209,068	208,068
Total liabilities	713,305	736,125	731,188	754,204	763,197
Capital stock and other capital	427,471	432,560	442,136	446,752	449,321
Retained earnings	416,684	428,035	447,233	434,682	446,102
Cumulative foreign currency translation adjustment	13,680	15,492	2,921	(7,543)	(12,400)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(13,023)	(13,229)	(14,441)	(42,108)	(43,151)
Less: Treasury stock at cost	237,290	243,001	251,477	256,305	259,107
Stockholders' equity	607,521	619,856	626,372	575,477	580,765
Total Liabilities and Stockholders' Equity	1,320,826	1,355,981	1,357,560	1,329,681	1,343,962
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	67,680	57,344	64,534	50,951	80,944

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

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

Item	Basic Chemicals, Resins, and Synthetics Total Assets $25 Million and Over [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	66,205	72,449	68,751	51,811	47,195
Depreciation, depletion, and amortization of property, plant, and equipment	2,436	2,414	2,429	2,709	2,525
All other operating costs and expenses	60,860	67,108	65,279	52,176	44,373
Income (loss) from operations	2,909	2,927	1,043	(3,075)	298
Interest expense	2,177	2,145	2,147	2,168	1,773
Dividend income	691	265	189	790	155
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	443	(369)	(97)	(352)	(613)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(92)	(321)	(301)	(5,997)	(416)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	2,347	3,349	3,448	669	1,682
Income (loss) before income taxes	4,121	3,706	2,135	(10,132)	(667)
Provision for current and deferred domestic income taxes:					
a. Federal	826	731	484	(867)	105
b. Other	100	98	10	75	170
Income (loss) after income taxes	3,194	2,877	1,641	(9,339)	(943)
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	3,194	2,877	1,640	(9,339)	(943)
Cash dividends charged to retained earnings in this quarter	1,498	1,569	1,639	1,992	1,525
Net income retained in business	1,696	1,309	1	(11,332)	(2,467)
Retained earnings at beginning of quarter	51,559	53,159	54,400	51,440	39,039
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(238)	(169)	200	467	965
Retained earnings at end of quarter	53,017	54,299	54,601	40,576	37,536
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.68	3.33	3.53	5.23	5.35
All other operating costs and expenses	91.93	92.63	94.95	100.70	94.02
Income (loss) from operations	4.39	4.04	1.52	(5.93)	0.63
Interest expense	3.29	2.96	3.12	4.18	3.76
Dividend income	1.04	0.37	0.27	1.53	0.33
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.67	(0.51)	(0.14)	(0.68)	(1.30)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.14)	(0.44)	(0.44)	(11.57)	(0.88)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.54	4.62	5.02	1.29	3.56
Income (loss) before income taxes	6.22	5.12	3.10	(19.55)	(1.41)
Provision for current and deferred domestic income taxes	1.40	1.14	0.72	(1.53)	0.58
Income (loss) after income taxes	4.82	3.97	2.39	(18.03)	(2.00)
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	18.74	16.36	9.63	(57.27)	(4.00)
After income taxes	14.52	12.70	7.40	(52.79)	(5.66)
Annual rate of profit on total assets:					
Before income taxes	5.26	4.55	2.57	(12.95)	(0.86)
After income taxes	4.08	3.53	1.97	(11.94)	(1.22)

[1] Included in Chemicals.

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

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

Item	Basic Chemicals, Resins, and Synthetics Total Assets $25 Million and Over [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	6,675	7,146	6,280	9,047	7,385
Time deposits in the U.S., including negotiable certificates of deposit	1,662	742	1,295	753	423
Cash and deposits outside the U.S.	23	14	8	6	10
Total cash on hand and in banks	8,360	7,903	7,583	9,806	7,817
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	21	17	0	0
b. Other, due in 1 year or less	192	100	671	419	1
Commercial and finance company paper of U.S. issuers	206	186	67	67	6
State and local government securities, due in 1 year or less	173	69	81	74	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	142	201	210	164	103
Total cash, U.S. Government and other securities	9,073	8,479	8,630	10,529	7,927
Trade receivables from the U.S. Government	140	132	114	119	115
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	32,975	36,651	33,122	25,153	26,257
Total receivables	33,116	36,783	33,236	25,272	26,372
Inventories	29,663	30,016	30,585	26,963	25,002
All other current assets	13,446	14,855	14,983	12,881	14,052
Total current assets	85,298	90,133	87,435	75,645	73,353
Property, plant, and equipment	183,113	187,315	187,916	190,107	191,466
Land and mineral rights	4,343	4,466	4,517	4,360	4,242
Less: Accumulated depreciation, depletion, and amortization	101,066	102,438	103,311	103,687	106,144
Net property, plant, and equipment	86,390	89,342	89,122	90,780	89,564
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	2	2	2
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	141,586	146,530	156,304	146,485	145,925
Total Assets	313,274	326,006	332,863	312,911	308,844
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,996	2,280	2,176	2,397	1,735
b. Commercial paper	5,221	5,988	5,036	2,377	931
c. Other short-term loans	1,092	1,355	1,394	995	552
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	26,198	28,779	24,723	20,842	18,475
Income taxes accrued, prior and current years, net of payments:					
a. Federal	5,808	5,654	5,706	5,658	5,945
b. Other	321	306	359	329	326
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	971	1,170	1,353	1,185	1,055
b. Bonds and debentures	2,019	3,281	3,375	2,775	2,579
c. Other long-term loans	2,126	2,447	2,679	4,082	4,014
All other current liabilities, including excise and sales taxes, and accrued expenses	26,933	27,645	30,130	29,116	26,238
Total current liabilities	72,683	78,904	76,930	69,756	61,851
Long-term debt, due in more than 1 year:					
a. Loans from banks	20,817	21,320	20,930	20,795	23,484
b. Bonds and debentures	38,444	37,912	40,535	40,610	42,567
c. Other long-term loans	20,153	21,737	21,138	20,247	21,619
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	73,218	75,517	84,645	90,744	92,663
Total liabilities	225,315	235,392	244,178	242,152	242,184
Capital stock and other capital	57,795	59,642	60,671	63,470	63,186
Retained earnings	53,017	54,299	54,601	40,576	37,536
Cumulative foreign currency translation adjustment	1,184	1,170	(532)	(2,271)	(3,099)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,663)	(1,700)	(1,846)	(8,292)	(8,375)
Less: Treasury stock at cost	22,374	22,796	24,209	22,724	22,588
Stockholders' equity	87,959	90,614	88,684	70,759	66,659
Total Liabilities and Stockholders' Equity	313,274	326,006	332,863	312,911	308,844
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	12,615	11,229	10,504	5,889	11,502

[1] Included in Chemicals.

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

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

Item	Pharmaceuticals and Medicines Total Assets $25 Million and Over [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	74,291	74,574	76,574	77,746	74,400
Depreciation, depletion, and amortization of property, plant, and equipment	2,714	2,569	2,572	2,574	2,624
All other operating costs and expenses	60,229	58,660	60,166	69,588	56,514
Income (loss) from operations	11,348	13,345	13,836	5,583	15,262
Interest expense	2,360	2,301	2,277	2,327	2,059
Dividend income	179	194	175	289	175
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3,378	2,989	3,846	2,914	2,550
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1,999	(1,069)	(1,249)	(1,960)	(1,515)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	9,462	10,304	10,055	7,841	10,070
Income (loss) before income taxes	24,006	23,462	24,387	12,340	24,483
Provision for current and deferred domestic income taxes:					
a. Federal	4,925	3,676	4,889	2,028	4,546
b. Other	777	714	701	608	685
Income (loss) after income taxes	18,305	19,071	18,797	9,704	19,252
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	18,305	19,071	18,797	9,704	19,252
Cash dividends charged to retained earnings in this quarter	7,426	6,470	4,237	9,918	5,198
Net income retained in business	10,878	12,601	14,560	(215)	14,054
Retained earnings at beginning of quarter	255,542	254,976	265,120	281,043	283,722
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,187)	(1,788)	(957)	(1,905)	(4,329)
Retained earnings at end of quarter	262,233	265,789	278,724	278,924	293,447
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.65	3.44	3.36	3.31	3.53
All other operating costs and expenses	81.07	78.66	78.57	89.51	75.96
Income (loss) from operations	15.28	17.89	18.07	7.18	20.51
Interest expense	3.18	3.09	2.97	2.99	2.77
Dividend income	0.24	0.26	0.23	0.37	0.24
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4.55	4.01	5.02	3.75	3.43
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	2.69	(1.43)	(1.63)	(2.52)	(2.04)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	12.74	13.82	13.13	10.08	13.53
Income (loss) before income taxes	32.31	31.46	31.85	15.87	32.91
Provision for current and deferred domestic income taxes	7.67	5.89	7.30	3.39	7.03
Income (loss) after income taxes	24.64	25.57	24.55	12.48	25.88
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	25.45	24.58	25.02	13.44	25.88
After income taxes	19.41	19.98	19.29	10.57	20.35
Annual rate of profit on total assets:					
Before income taxes	13.96	13.35	13.84	7.00	13.55
After income taxes	10.65	10.85	10.66	5.50	10.65

[1] Included in Chemicals.

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

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

Item	Pharmaceuticals and Medicines Total Assets $25 Million and Over [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	22,097	24,011	23,348	21,108	23,901
Time deposits in the U.S., including negotiable certificates of deposit	6,662	5,964	6,318	6,850	19,176
Cash and deposits outside the U.S.	116	78	36	21	36
Total cash on hand and in banks	28,875	30,053	29,702	27,979	43,112
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	700	645	742	670	591
b. Other, due in 1 year or less	1,704	2,419	3,091	5,654	5,487
Commercial and finance company paper of U.S. issuers	4,635	3,092	2,799	2,680	2,864
State and local government securities, due in 1 year or less	871	330	255	167	252
Foreign securities, due in 1 year or less	837	858	851	815	870
Other short-term financial investments	3,973	3,147	3,820	3,800	2,771
Total cash, U.S. Government and other securities	41,595	40,544	41,261	41,765	55,946
Trade receivables from the U.S. Government	30	42	59	19	44
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	36,888	36,510	37,954	38,467	39,259
Total receivables	36,918	36,552	38,013	38,485	39,303
Inventories	33,963	35,934	34,685	35,698	35,712
All other current assets	50,203	46,578	52,189	56,023	57,214
Total current assets	162,678	159,609	166,147	171,972	188,175
Property, plant, and equipment	139,223	138,997	140,170	142,493	144,120
Land and mineral rights	4,161	4,055	4,105	4,012	3,948
Less: Accumulated depreciation, depletion, and amortization	64,123	64,630	65,953	66,670	67,554
Net property, plant, and equipment	79,262	78,422	78,322	79,836	80,514
U.S. Treasury and Federal agency securities, due in more than 1 year	729	615	201	201	198
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	445,016	464,541	460,383	453,398	453,904
Total Assets	687,685	703,186	705,053	705,407	722,793
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	7,885	9,896	8,267	7,007	11,383
b. Commercial paper	8,178	12,415	14,825	16,943	10,226
c. Other short-term loans	1,693	1,775	1,603	1,509	1,562
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	16,794	19,118	19,398	20,946	21,538
Income taxes accrued, prior and current years, net of payments:					
a. Federal	684	(3,772)	(3,365)	(326)	605
b. Other	839	736	64	523	400
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,438	1,871	1,432	1,433	1,004
b. Bonds and debentures	6,406	4,889	4,603	5,565	5,420
c. Other long-term loans	4,162	4,860	3,370	2,306	2,633
All other current liabilities, including excise and sales taxes, and accrued expenses	66,647	71,207	72,984	79,232	73,393
Total current liabilities	114,725	122,997	123,181	135,139	128,164
Long-term debt, due in more than 1 year:					
a. Loans from banks	19,795	22,296	22,419	22,865	23,058
b. Bonds and debentures	53,317	52,771	51,815	51,271	57,359
c. Other long-term loans	46,429	43,907	41,824	45,156	54,457
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	76,153	79,389	76,008	83,708	81,311
Total liabilities	310,418	321,360	315,248	338,139	344,349
Capital stock and other capital	248,046	250,783	256,223	257,140	257,274
Retained earnings	262,233	265,789	278,724	278,924	293,447
Cumulative foreign currency translation adjustment	8,452	10,562	4,064	(783)	(2,373)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(7,848)	(8,599)	(9,868)	(26,924)	(27,586)
Less: Treasury stock at cost	133,617	136,709	139,338	141,089	142,317
Stockholders' equity	377,267	381,826	389,805	367,268	378,444
Total Liabilities and Stockholders' Equity	687,685	703,186	705,053	705,407	722,793
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	47,953	36,612	42,966	36,833	60,011

[1] Included in Chemicals.

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

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

Item	All Other Chemicals Total Assets $25 Million and Over [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	47,390	54,368	51,188	44,958	44,142
Depreciation, depletion, and amortization of property, plant, and equipment	1,328	1,457	1,418	1,377	1,374
All other operating costs and expenses	39,926	44,744	43,269	38,936	36,211
Income (loss) from operations	6,135	8,168	6,501	4,645	6,557
Interest expense	1,470	1,457	1,367	1,337	1,333
Dividend income	239	659	435	904	1,306
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	351	299	255	179	122
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	4	(257)	1,386	1,169	(275)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	3,442	2,543	3,236	2,367	1,670
Income (loss) before income taxes	8,700	9,954	10,447	7,926	8,047
Provision for current and deferred domestic income taxes:					
a. Federal	2,109	1,807	2,630	1,549	2,002
b. Other	284	159	323	249	103
Income (loss) after income taxes	6,307	7,988	7,494	6,129	5,943
Extraordinary gains (losses), net of taxes	(12)	0	(1)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	6,295	7,987	7,493	6,129	5,943
Cash dividends charged to retained earnings in this quarter	2,417	2,471	2,472	2,449	2,473
Net income retained in business	3,878	5,517	5,021	3,679	3,470
Retained earnings at beginning of quarter	97,806	102,614	109,078	113,133	113,173
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(251)	(183)	(191)	(1,630)	(1,524)
Retained earnings at end of quarter	101,433	107,947	113,908	115,183	115,119
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.80	2.68	2.77	3.06	3.11
All other operating costs and expenses	84.25	82.30	84.53	86.61	82.03
Income (loss) from operations	12.95	15.02	12.70	10.33	14.85
Interest expense	3.10	2.68	2.67	2.97	3.02
Dividend income	0.50	1.21	0.85	2.01	2.96
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.74	0.55	0.50	0.40	0.28
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.01	(0.47)	2.71	2.60	(0.62)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	7.26	4.68	6.32	5.26	3.78
Income (loss) before income taxes	18.36	18.31	20.41	17.63	18.23
Provision for current and deferred domestic income taxes	5.05	3.62	5.77	4.00	4.77
Income (loss) after income taxes	13.31	14.69	14.64	13.63	13.46
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	24.45	27.01	28.26	23.07	23.73
After income taxes	17.73	21.67	20.27	17.84	17.52
Annual rate of profit on total assets:					
Before income taxes	10.88	12.18	13.07	10.18	10.31
After income taxes	7.89	9.78	9.38	7.87	7.61

[1] Included in Chemicals.

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

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

Item	All Other Chemicals Total Assets $25 Million and Over [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	5,621	5,340	4,952	5,130	4,696
Time deposits in the U.S., including negotiable certificates of deposit	1,860	1,656	2,367	3,389	4,058
Cash and deposits outside the U.S.	43	48	120	141	101
Total cash on hand and in banks	7,523	7,043	7,438	8,660	8,855
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	48	33	37	29	0
b. Other, due in 1 year or less	23	20	10	23	37
Commercial and finance company paper of U.S. issuers	776	1,249	1,278	1,093	1,816
State and local government securities, due in 1 year or less	683	412	400	579	337
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	2,167	2,056	1,885	1,252	1,527
Total cash, U.S. Government and other securities	11,220	10,813	11,049	11,635	12,572
Trade receivables from the U.S. Government	22	24	27	25	23
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	23,432	27,695	24,953	20,596	21,324
Total receivables	23,454	27,719	24,980	20,621	21,347
Inventories	22,322	23,146	24,166	24,450	23,783
All other current assets	14,524	15,662	15,893	14,986	15,351
Total current assets	71,520	77,341	76,088	71,692	73,053
Property, plant, and equipment	85,402	88,478	87,621	89,062	88,863
Land and mineral rights	2,438	2,460	2,624	2,666	2,744
Less: Accumulated depreciation, depletion, and amortization	49,921	51,579	51,053	51,787	51,492
Net property, plant, and equipment	37,919	39,360	39,192	39,941	40,114
U.S. Treasury and Federal agency securities, due in more than 1 year	10	3	9	8	9
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	210,419	210,085	204,355	199,722	199,149
Total Assets	319,867	326,789	319,644	311,362	312,326
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,679	2,796	2,800	2,889	3,156
b. Commercial paper	3,820	6,096	3,114	4,124	4,900
c. Other short-term loans	8,485	9,929	5,638	4,853	4,637
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	16,199	18,381	17,543	16,222	15,266
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,121	1,552	2,010	849	1,619
b. Other	482	302	329	430	283
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	359	408	525	704	770
b. Bonds and debentures	2,854	2,238	3,107	3,615	4,920
c. Other long-term loans	3,305	606	727	775	684
All other current liabilities, including excise and sales taxes, and accrued expenses	25,103	25,530	29,231	29,004	27,388
Total current liabilities	64,408	67,837	65,024	63,463	63,622
Long-term debt, due in more than 1 year:					
a. Loans from banks	19,516	19,619	19,575	18,648	20,086
b. Bonds and debentures	37,673	37,782	35,617	35,630	37,402
c. Other long-term loans	22,859	21,601	20,389	21,556	21,459
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	33,115	32,533	31,156	34,615	34,094
Total liabilities	177,572	179,374	171,762	173,912	176,664
Capital stock and other capital	121,629	122,135	125,242	126,141	128,862
Retained earnings	101,433	107,947	113,908	115,183	115,119
Cumulative foreign currency translation adjustment	4,043	3,760	(611)	(4,489)	(6,928)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(3,512)	(2,930)	(2,727)	(6,892)	(7,190)
Less: Treasury stock at cost	81,299	83,496	87,930	92,493	94,202
Stockholders' equity	142,295	147,415	147,882	137,450	135,661
Total Liabilities and Stockholders' Equity	319,867	326,789	319,644	311,362	312,326
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	7,112	9,503	11,064	8,229	9,430

[1] Included in Chemicals.

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

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

Item	Plastics and Rubber Products Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	30,197	33,152	32,876	28,133	23,452
Depreciation, depletion, and amortization of property, plant, and equipment	1,109	1,063	1,062	1,091	1,057
All other operating costs and expenses	27,951	30,486	30,859	26,420	21,602
Income (loss) from operations	1,137	1,603	956	622	794
Interest expense	885	812	722	726	677
Dividend income	14	5	5	48	122
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	78	183	(49)	(43)	(67)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(102)	(57)	(431)	(764)	(177)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	418	236	273	(248)	98
Income (loss) before income taxes	660	1,158	31	(1,111)	93
Provision for current and deferred domestic income taxes:					
a. Federal	115	187	65	(19)	150
b. Other	14	44	20	0	25
Income (loss) after income taxes	531	927	(54)	(1,092)	(82)
Extraordinary gains (losses), net of taxes	(5)	(2)	(4)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	526	925	(58)	(1,092)	(82)
Cash dividends charged to retained earnings in this quarter	627	445	354	450	311
Net income retained in business	(101)	480	(411)	(1,543)	(393)
Retained earnings at beginning of quarter	17,082	16,841	16,876	18,384	14,248
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	69	(346)	114	(95)	(684)
Retained earnings at end of quarter	17,049	16,975	16,578	16,746	13,172
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.67	3.21	3.23	3.88	4.51
All other operating costs and expenses	92.56	91.96	93.86	93.91	92.11
Income (loss) from operations	3.76	4.84	2.91	2.21	3.38
Interest expense	2.93	2.45	2.20	2.58	2.89
Dividend income	0.05	0.01	0.02	0.17	0.52
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.26	0.55	(0.15)	(0.15)	(0.29)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.34)	(0.17)	(1.31)	(2.72)	(0.75)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.38	0.71	0.83	(0.88)	0.42
Income (loss) before income taxes	2.19	3.49	0.10	(3.95)	0.40
Provision for current and deferred domestic income taxes	0.43	0.70	0.26	(0.07)	0.74
Income (loss) after income taxes	1.76	2.80	(0.16)	(3.88)	(0.35)
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	6.75	11.82	0.33	(12.97)	1.19
After income taxes	5.43	9.47	(0.57)	(12.75)	(1.05)
Annual rate of profit on total assets:					
Before income taxes	2.22	3.83	0.11	(4.04)	0.35
After income taxes	1.78	3.07	(0.18)	(3.97)	(0.30)

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

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

Item	Plastics and Rubber Products Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	4,310	3,374	3,498	3,895	4,067
Time deposits in the U.S., including negotiable certificates of deposit	156	161	288	177	97
Cash and deposits outside the U.S.	79	28	28	42	75
Total cash on hand and in banks	4,545	3,563	3,814	4,114	4,238
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	57	0	135	151	132
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	407	315	348	354	422
State and local government securities, due in 1 year or less	93	1	1	3	5
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	836	1,007	826	817	847
Total cash, U.S. Government and other securities	5,940	4,886	5,125	5,439	5,643
Trade receivables from the U.S. Government	35	39	41	68	48
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,607	15,982	14,950	12,226	11,108
Total receivables	14,641	16,021	14,992	12,294	11,157
Inventories	16,884	17,302	17,301	15,336	14,416
All other current assets	5,454	5,411	5,640	5,104	5,017
Total current assets	42,919	43,619	43,057	38,173	36,233
Property, plant, and equipment	69,558	70,268	69,482	68,746	67,187
Land and mineral rights	1,206	1,181	1,149	1,218	1,183
Less: Accumulated depreciation, depletion, and amortization	41,574	42,083	41,975	41,890	40,976
Net property, plant, and equipment	29,190	29,367	28,656	28,073	27,395
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	46,996	47,844	46,863	43,805	43,536
Total Assets	119,104	120,830	118,576	110,051	107,164
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,419	1,619	1,538	1,263	1,133
b. Commercial paper	125	298	54	15	0
c. Other short-term loans	1,780	1,477	1,550	1,471	1,439
Advances and prepayments by the U.S. Government	18	17	16	45	39
Trade accounts and trade notes payable	10,624	11,545	11,255	9,661	8,353
Income taxes accrued, prior and current years, net of payments:					
a. Federal	204	254	134	161	183
b. Other	30	22	37	24	23
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,606	3,052	3,124	1,412	2,495
b. Bonds and debentures	267	38	59	554	718
c. Other long-term loans	856	1,006	904	770	945
All other current liabilities, including excise and sales taxes, and accrued expenses	9,381	9,344	9,449	8,794	8,399
Total current liabilities	27,311	28,671	28,122	24,172	23,728
Long-term debt, due in more than 1 year:					
a. Loans from banks	18,120	18,451	18,394	17,490	17,812
b. Bonds and debentures	12,601	12,658	12,914	11,636	11,002
c. Other long-term loans	7,095	6,840	6,902	6,869	7,734
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	14,871	15,028	14,341	15,628	15,723
Total liabilities	79,998	81,647	80,673	75,795	75,998
Capital stock and other capital	28,770	28,681	28,837	29,012	30,319
Retained earnings	17,049	16,975	16,578	16,746	13,172
Cumulative foreign currency translation adjustment	557	745	(219)	(1,613)	(2,010)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(3,702)	(3,566)	(3,578)	(6,488)	(6,943)
Less: Treasury stock at cost	3,568	3,652	3,715	3,401	3,372
Stockholders' equity	39,106	39,183	37,903	34,256	31,166
Total Liabilities and Stockholders' Equity	119,104	120,830	118,576	110,051	107,164
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	15,608	14,948	14,935	14,001	12,505

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

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

Item	Wood Products Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	8,889	9,934	11,691	9,542	7,646
Depreciation, depletion, and amortization of property, plant, and equipment	334	342	494	432	432
All other operating costs and expenses	8,541	9,165	10,880	9,129	7,397
Income (loss) from operations	14	427	316	(19)	(183)
Interest expense	348	343	469	438	481
Dividend income	1	1	2	1	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	80	146	99	114	78
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	21	(41)	1,063	(294)	(48)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	9	(2)	(59)	(1,040)	(99)
Income (loss) before income taxes	(223)	188	952	(1,677)	(732)
Provision for current and deferred domestic income taxes:					
a. Federal	(18)	(7)	703	(387)	(202)
b. Other	(8)	(2)	126	(42)	(30)
Income (loss) after income taxes	(197)	196	123	(1,248)	(500)
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	(197)	196	123	(1,248)	(500)
Cash dividends charged to retained earnings in this quarter	761	139	222	449	120
Net income retained in business	(957)	57	(99)	(1,696)	(620)
Retained earnings at beginning of quarter	12,945	12,041	16,149	15,667	13,065
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(107)	(41)	33	(6)	225
Retained earnings at end of quarter	11,881	12,056	16,082	13,965	12,669
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.76	3.45	4.23	4.53	5.65
All other operating costs and expenses	96.09	92.25	93.07	95.67	96.74
Income (loss) from operations	0.15	4.30	2.71	(0.20)	(2.39)
Interest expense	3.91	3.45	4.01	4.60	6.29
Dividend income	0.01	0.01	0.02	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.90	1.47	0.84	1.19	1.02
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.24	(0.42)	9.09	(3.08)	(0.62)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.10	(0.02)	(0.50)	(10.90)	(1.30)
Income (loss) before income taxes	(2.50)	1.89	8.14	(17.57)	(9.57)
Provision for current and deferred domestic income taxes	(0.29)	(0.09)	7.09	(4.50)	(3.03)
Income (loss) after income taxes	(2.21)	1.98	1.05	(13.07)	(6.54)
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(5.49)	4.61	16.22	(34.58)	(15.52)
After income taxes	(4.85)	4.82	2.10	(25.73)	(10.61)
Annual rate of profit on total assets:					
Before income taxes	(1.93)	1.63	5.71	(11.28)	(4.95)
After income taxes	(1.70)	1.70	0.74	(8.39)	(3.39)

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

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

Item	Wood Products Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	932	1,328	1,959	1,192	888
Time deposits in the U.S., including negotiable certificates of deposit	285	314	293	259	228
Cash and deposits outside the U.S.	4	15	11	10	2
Total cash on hand and in banks	1,221	1,657	2,262	1,461	1,118
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	142	132	126	27	26
Commercial and finance company paper of U.S. issuers	12,492	12,941	17,924	15,628	14,835
State and local government securities, due in 1 year or less	57	52	14	5	2
Foreign securities, due in 1 year or less	2	2	2	0	0
Other short-term financial investments	425	256	305	356	239
Total cash, U.S. Government and other securities	14,340	15,040	20,632	17,478	16,221
Trade receivables from the U.S. Government	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,383	3,404	3,567	2,938	3,251
Total receivables	3,383	3,404	3,567	2,938	3,251
Inventories	5,403	4,995	5,394	5,173	4,811
All other current assets	1,555	1,420	1,428	1,244	1,585
Total current assets	24,681	24,859	31,021	26,833	25,868
Property, plant, and equipment	19,131	19,047	28,181	27,755	28,081
Land and mineral rights	6,476	6,117	10,346	10,334	10,894
Less: Accumulated depreciation, depletion, and amortization	12,423	11,964	17,935	17,323	17,585
Net property, plant, and equipment	13,183	13,200	20,592	20,766	21,390
U.S. Treasury and Federal agency securities, due in more than 1 year	9	9	9	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	8,331	8,033	15,022	11,847	11,818
Total Assets	46,204	46,101	66,644	59,446	59,076
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	689	513	695	615	750
b. Commercial paper	21	0	0	0	0
c. Other short-term loans	145	92	47	47	167
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,340	2,551	2,771	2,250	2,179
Income taxes accrued, prior and current years, net of payments:					
a. Federal	248	223	1,375	220	150
b. Other	30	24	190	(21)	5
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	273	292	389	349	442
b. Bonds and debentures	22	33	385	38	139
c. Other long-term loans	1,464	724	736	588	636
All other current liabilities, including excise and sales taxes, and accrued expenses	1,716	1,794	3,946	2,590	2,245
Total current liabilities	6,949	6,247	10,533	6,675	6,713
Long-term debt, due in more than 1 year:					
a. Loans from banks	3,986	3,951	4,745	5,035	4,733
b. Bonds and debentures	2,314	1,921	7,051	6,667	6,841
c. Other long-term loans	3,877	3,697	4,495	4,164	4,134
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	12,859	14,003	16,349	17,508	17,804
Total liabilities	29,985	29,819	43,174	40,049	40,225
Capital stock and other capital	5,195	5,071	7,313	7,101	8,099
Retained earnings	11,881	12,056	16,082	13,965	12,669
Cumulative foreign currency translation adjustment	143	144	566	402	352
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	132	165	638	(1,144)	(1,301)
Less: Treasury stock at cost	1,132	1,155	1,128	927	969
Stockholders' equity	16,219	16,281	23,471	19,397	18,851
Total Liabilities and Stockholders' Equity	46,204	46,101	66,644	59,446	59,076
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	17,732	18,612	20,487	20,158	19,155

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

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

Item	Nonmetallic Mineral Products Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	20,556	25,284	26,916	21,206	16,325
Depreciation, depletion, and amortization of property, plant, and equipment	1,374	1,376	1,353	1,539	1,351
All other operating costs and expenses	19,445	22,142	23,347	19,308	15,872
Income (loss) from operations	(263)	1,766	2,216	358	(898)
Interest expense	1,072	1,030	1,034	1,031	994
Dividend income	12	52	63	34	31
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	279	(342)	595	183	1,106
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	8	(95)	(375)	(1,360)	(631)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	642	884	963	488	467
Income (loss) before income taxes	(393)	1,235	2,427	(1,327)	(920)
Provision for current and deferred domestic income taxes:					
a. Federal	(266)	(119)	1,028	(479)	(199)
b. Other	1	(46)	27	202	(9)
Income (loss) after income taxes	(128)	1,400	1,372	(1,050)	(712)
Extraordinary gains (losses), net of taxes	0	0	0	(1)	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	(128)	1,400	1,371	(1,051)	(712)
Cash dividends charged to retained earnings in this quarter	151	225	121	281	64
Net income retained in business	(279)	1,175	1,251	(1,332)	(776)
Retained earnings at beginning of quarter	12,847	10,443	12,377	12,294	11,235
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(247)	219	(380)	(379)	(371)
Retained earnings at end of quarter	12,321	11,837	13,247	10,583	10,089
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	6.68	5.44	5.03	7.26	8.28
All other operating costs and expenses	94.60	87.57	86.74	91.05	97.23
Income (loss) from operations	(1.28)	6.98	8.23	1.69	(5.50)
Interest expense	5.21	4.07	3.84	4.86	6.09
Dividend income	0.06	0.21	0.23	0.16	0.19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.36	(1.35)	2.21	0.86	6.77
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.04	(0.37)	(1.39)	(6.41)	(3.87)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.12	3.50	3.58	2.30	2.86
Income (loss) before income taxes	(1.91)	4.89	9.02	(6.26)	(5.64)
Provision for current and deferred domestic income taxes	(1.29)	(0.65)	3.92	(1.31)	(1.28)
Income (loss) after income taxes	(0.62)	5.54	5.10	(4.95)	(4.36)
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(2.66)	8.25	16.11	(9.63)	(6.65)
After income taxes	(0.87)	9.35	9.10	(7.62)	(5.14)
Annual rate of profit on total assets:					
Before income taxes	(0.97)	2.94	5.79	(3.39)	(2.37)
After income taxes	(0.32)	3.33	3.27	(2.68)	(1.83)

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

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

Item	Nonmetallic Mineral Products Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	4,508	4,111	4,084	4,649	4,251
Time deposits in the U.S., including negotiable certificates of deposit	537	491	612	513	454
Cash and deposits outside the U.S.	24	24	24	25	25
Total cash on hand and in banks	5,069	4,626	4,719	5,187	4,730
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	18	18
b. Other, due in 1 year or less	1	9	5	18	17
Commercial and finance company paper of U.S. issuers	5	4	6	11	17
State and local government securities, due in 1 year or less	21	0	0	1	1
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	522	350	159	209	205
Total cash, U.S. Government and other securities	5,618	4,988	4,890	5,444	4,989
Trade receivables from the U.S. Government	6	5	4	6	5
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,137	12,819	13,263	10,071	9,585
Total receivables	11,143	12,824	13,267	10,077	9,590
Inventories	11,783	11,610	11,435	11,260	11,762
All other current assets	4,929	5,181	5,001	4,496	4,106
Total current assets	33,473	34,604	34,592	31,278	30,447
Property, plant, and equipment	88,673	86,927	88,681	89,880	91,388
Land and mineral rights	13,347	13,104	12,899	13,681	13,613
Less: Accumulated depreciation, depletion, and amortization	40,165	38,316	39,216	40,193	41,806
Net property, plant, and equipment	61,856	61,715	62,364	63,367	63,194
U.S. Treasury and Federal agency securities, due in more than 1 year	201	168	146	99	88
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	67,170	71,756	70,670	61,908	61,557
Total Assets	162,701	168,243	167,772	156,653	155,286
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,864	1,764	936	913	762
b. Commercial paper	126	126	129	44	44
c. Other short-term loans	1,723	2,152	2,119	1,968	2,145
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	7,592	8,269	8,451	6,952	6,188
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,139	1,132	889	1,013	850
b. Other	45	51	47	48	45
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	772	860	500	766	715
b. Bonds and debentures	106	68	69	74	81
c. Other long-term loans	3,082	3,050	3,266	1,950	1,832
All other current liabilities, including excise and sales taxes, and accrued expenses	10,919	10,445	9,874	9,512	9,613
Total current liabilities	27,368	27,916	26,280	23,239	22,274
Long-term debt, due in more than 1 year:					
a. Loans from banks	10,300	10,910	12,145	10,977	11,523
b. Bonds and debentures	9,621	9,805	9,872	10,114	10,208
c. Other long-term loans	24,323	27,716	27,680	27,413	25,877
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	32,046	32,031	31,514	29,790	30,018
Total liabilities	103,657	108,378	107,491	101,534	99,899
Capital stock and other capital	48,670	47,909	47,631	47,505	48,548
Retained earnings	12,321	11,837	13,247	10,583	10,089
Cumulative foreign currency translation adjustment	1,671	1,960	1,650	801	610
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(2,364)	(157)	(338)	(2,235)	(2,283)
Less: Treasury stock at cost	1,254	1,683	1,909	1,535	1,577
Stockholders' equity	59,044	59,865	60,281	55,119	55,387
Total Liabilities and Stockholders' Equity	162,701	168,243	167,772	156,653	155,286
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	6,106	6,687	8,312	8,040	8,173

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

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

Item	Primary Metals Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	63,305	72,211	74,030	51,773	40,944
Depreciation, depletion, and amortization of property, plant, and equipment	1,588	1,729	1,700	1,813	1,581
All other operating costs and expenses	56,169	63,766	65,069	50,612	39,592
Income (loss) from operations	5,547	6,716	7,260	(652)	(229)
Interest expense	975	998	976	1,245	1,079
Dividend income	67	39	30	85	66
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(254)	(47)	(285)	(497)	36
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1,422	653	(106)	(16,676)	(973)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	2,013	2,290	1,825	(3,767)	173
Income (loss) before income taxes	7,821	8,654	7,749	(22,751)	(2,007)
Provision for current and deferred domestic income taxes:					
a. Federal	1,891	2,274	2,133	(2,892)	267
b. Other	126	142	247	(692)	(31)
Income (loss) after income taxes	5,803	6,238	5,369	(19,167)	(2,243)
Extraordinary gains (losses), net of taxes	(2)	(3)	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	(12)	0
Net income (loss) for quarter	5,801	6,236	5,369	(19,178)	(2,243)
Cash dividends charged to retained earnings in this quarter	637	6,569	1,416	684	548
Net income retained in business	5,165	(333)	3,953	(19,863)	(2,791)
Retained earnings at beginning of quarter	61,760	66,464	66,706	70,224	50,075
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	22	(462)	(75)	(267)	280
Retained earnings at end of quarter	66,947	65,669	70,584	50,095	47,564
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.51	2.39	2.30	3.50	3.86
All other operating costs and expenses	88.73	88.31	87.90	97.76	96.70
Income (loss) from operations	8.76	9.30	9.81	(1.26)	(0.56)
Interest expense	1.54	1.38	1.32	2.40	2.64
Dividend income	0.11	0.05	0.04	0.16	0.16
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.40)	(0.07)	(0.38)	(0.96)	0.09
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	2.25	0.90	(0.14)	(32.21)	(2.38)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.18	3.17	2.47	(7.28)	0.42
Income (loss) before income taxes	12.35	11.98	10.47	(43.94)	(4.90)
Provision for current and deferred domestic income taxes	3.19	3.35	3.21	(6.92)	0.58
Income (loss) after income taxes	9.17	8.64	7.25	(37.02)	(5.48)
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	23.85	25.97	23.19	(85.11)	(7.49)
After income taxes	17.70	18.72	16.07	(71.70)	(8.37)
Annual rate of profit on total assets:					
Before income taxes	11.81	12.70	11.21	(37.04)	(3.32)
After income taxes	8.77	9.15	7.77	(31.21)	(3.71)

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

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

Item	Primary Metals Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	5,541	6,810	7,556	7,099	9,051
Time deposits in the U.S., including negotiable certificates of deposit	761	640	1,256	2,486	2,665
Cash and deposits outside the U.S.	196	107	425	158	166
Total cash on hand and in banks	6,498	7,557	9,237	9,743	11,882
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	98	103	129	18	139
Commercial and finance company paper of U.S. issuers	121	164	127	47	53
State and local government securities, due in 1 year or less	26	5	0	44	19
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,299	1,431	1,304	985	990
Total cash, U.S. Government and other securities	8,042	9,261	10,796	10,837	13,082
Trade receivables from the U.S. Government	5	6	5	0	1
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	28,695	33,701	34,107	24,829	21,303
Total receivables	28,701	33,706	34,113	24,829	21,304
Inventories	28,160	30,614	33,043	28,333	26,237
All other current assets	9,570	9,755	9,817	11,355	11,340
Total current assets	74,473	83,336	87,769	75,353	71,963
Property, plant, and equipment	109,274	111,699	115,434	116,000	117,552
Land and mineral rights	15,676	15,736	15,942	6,316	6,332
Less: Accumulated depreciation, depletion, and amortization	55,437	57,049	58,538	57,634	58,754
Net property, plant, and equipment	69,513	70,386	72,839	64,681	65,131
U.S. Treasury and Federal agency securities, due in more than 1 year	3	12	12	12	8
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	120,846	118,884	115,822	105,619	104,724
Total Assets	264,836	272,618	276,442	245,666	241,827
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,334	3,150	3,571	2,724	2,658
b. Commercial paper	1,496	1,232	1,207	1,536	333
c. Other short-term loans	2,013	2,059	2,323	2,885	2,614
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	19,884	21,772	22,010	16,876	14,100
Income taxes accrued, prior and current years, net of payments:					
a. Federal	3,271	3,728	3,855	3,631	3,474
b. Other	125	148	260	235	410
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,287	1,359	1,195	1,313	1,411
b. Bonds and debentures	897	1,075	971	905	567
c. Other long-term loans	1,758	1,855	480	250	260
All other current liabilities, including excise and sales taxes, and accrued expenses	15,720	17,088	17,514	16,863	15,602
Total current liabilities	48,785	53,465	53,384	47,217	41,429
Long-term debt, due in more than 1 year:					
a. Loans from banks	18,152	18,239	19,614	18,740	18,385
b. Bonds and debentures	17,683	18,390	19,868	19,795	20,984
c. Other long-term loans	9,741	9,946	10,109	9,898	9,330
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	39,330	39,291	39,783	43,096	44,509
Total liabilities	133,691	139,331	142,758	138,746	134,637
Capital stock and other capital	74,576	76,841	77,631	78,354	80,237
Retained earnings	66,947	65,669	70,584	50,095	47,564
Cumulative foreign currency translation adjustment	3,583	3,921	2,139	(372)	(536)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(4,121)	(3,644)	(6,135)	(10,330)	(9,314)
Less: Treasury stock at cost	9,839	9,501	10,535	10,827	10,761
Stockholders' equity	131,145	133,287	133,684	106,920	107,190
Total Liabilities and Stockholders' Equity	264,836	272,618	276,442	245,666	241,827
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	25,688	29,871	34,385	28,136	30,534

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

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

Item	Iron, Steel, and Ferroalloys Total Assets $25 Million and Over [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	34,450	41,304	43,140	28,609	22,943
Depreciation, depletion, and amortization of property, plant, and equipment	672	752	776	836	789
All other operating costs and expenses	31,166	36,549	37,333	27,601	22,905
Income (loss) from operations	2,612	4,002	5,031	172	(751)
Interest expense	464	482	455	614	584
Dividend income	16	26	26	57	56
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(53)	(52)	(24)	(213)	(66)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	271	45	(74)	(271)	217
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	488	794	659	(119)	(218)
Income (loss) before income taxes	2,869	4,333	5,164	(988)	(1,345)
Provision for current and deferred domestic income taxes:					
a. Federal	829	1,337	1,456	(33)	(20)
b. Other	74	110	216	(10)	(28)
Income (loss) after income taxes	1,965	2,886	3,491	(946)	(1,298)
Extraordinary gains (losses), net of taxes	(2)	(3)	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	(12)	0
Net income (loss) for quarter	1,963	2,883	3,491	(958)	(1,298)
Cash dividends charged to retained earnings in this quarter	301	216	258	410	257
Net income retained in business	1,663	2,667	3,234	(1,368)	(1,555)
Retained earnings at beginning of quarter	24,648	25,836	28,602	31,687	29,832
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(175)	(196)	(424)	(328)	291
Retained earnings at end of quarter	26,136	28,307	31,411	29,991	28,568
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.95	1.82	1.80	2.92	3.44
All other operating costs and expenses	90.47	88.49	86.54	96.48	99.83
Income (loss) from operations	7.58	9.69	11.66	0.60	(3.27)
Interest expense	1.35	1.17	1.05	2.15	2.54
Dividend income	0.05	0.06	0.06	0.20	0.24
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.15)	(0.13)	(0.06)	(0.74)	(0.29)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.79	0.11	(0.17)	(0.95)	0.95
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.42	1.92	1.53	(0.42)	(0.95)
Income (loss) before income taxes	8.33	10.49	11.97	(3.45)	(5.86)
Provision for current and deferred domestic income taxes	2.62	3.50	3.88	(0.15)	(0.21)
Income (loss) after income taxes	5.71	6.99	8.09	(3.31)	(5.66)
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	26.38	36.08	43.01	(9.27)	(12.96)
After income taxes	18.07	24.03	29.08	(8.87)	(12.50)
Annual rate of profit on total assets:					
Before income taxes	10.86	15.11	17.51	(3.60)	(4.97)
After income taxes	7.44	10.07	11.84	(3.45)	(4.80)

[1] Included in Primary Metals.

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

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

Item	Iron, Steel, and Ferroalloys Total Assets $25 Million and Over [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	3,324	4,834	4,773	3,939	4,840
Time deposits in the U.S., including negotiable certificates of deposit	561	507	870	1,902	2,324
Cash and deposits outside the U.S.	118	29	350	46	41
Total cash on hand and in banks	4,003	5,370	5,993	5,887	7,206
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	62	47	40	0	0
State and local government securities, due in 1 year or less	26	5	0	30	5
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	483	547	673	607	600
Total cash, U.S. Government and other securities	4,575	5,970	6,706	6,523	7,811
Trade receivables from the U.S. Government	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,747	18,409	19,272	13,009	11,556
Total receivables	14,747	18,409	19,272	13,009	11,556
Inventories	16,923	18,526	20,396	17,599	16,378
All other current assets	3,243	3,130	3,123	3,415	3,588
Total current assets	39,488	46,035	49,496	40,547	39,333
Property, plant, and equipment	54,910	56,087	57,618	59,347	60,962
Land and mineral rights	1,058	1,086	1,148	1,180	1,167
Less: Accumulated depreciation, depletion, and amortization	26,521	27,212	27,378	28,084	29,213
Net property, plant, and equipment	29,446	29,961	31,389	32,442	32,916
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	36,743	38,681	37,075	36,839	35,926
Total Assets	105,677	114,677	117,960	109,828	108,175
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	708	1,151	1,680	1,436	1,298
b. Commercial paper	40	33	0	0	0
c. Other short-term loans	253	196	177	1,022	1,058
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	9,253	10,649	11,002	7,117	6,485
Income taxes accrued, prior and current years, net of payments:					
a. Federal	908	791	881	818	719
b. Other	(80)	(49)	14	70	215
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	480	413	396	467	619
b. Bonds and debentures	338	346	239	274	312
c. Other long-term loans	1,459	1,600	222	162	182
All other current liabilities, including excise and sales taxes, and accrued expenses	9,882	11,190	11,367	10,032	9,397
Total current liabilities	23,242	26,320	25,978	21,399	20,285
Long-term debt, due in more than 1 year:					
a. Loans from banks	9,017	9,170	9,868	9,291	9,758
b. Bonds and debentures	7,997	9,070	9,425	9,287	9,258
c. Other long-term loans	5,564	5,627	5,541	5,633	5,571
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	16,350	16,457	19,122	21,571	21,785
Total liabilities	62,170	66,644	69,934	67,181	66,657
Capital stock and other capital	23,070	24,730	24,748	24,492	24,884
Retained earnings	26,136	28,307	31,411	29,991	28,568
Cumulative foreign currency translation adjustment	981	1,089	756	(294)	(319)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(2,525)	(2,446)	(4,652)	(7,091)	(7,194)
Less: Treasury stock at cost	4,154	3,647	4,236	4,451	4,422
Stockholders' equity	43,507	48,033	48,026	42,647	41,518
Total Liabilities and Stockholders' Equity	105,677	114,677	117,960	109,828	108,175
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	16,246	19,714	23,518	19,148	19,048

[1] Included in Primary Metals.

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

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

Item	Nonferrous Metals Total Assets $25 Million and Over [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	24,415	25,794	25,641	18,661	13,907
Depreciation, depletion, and amortization of property, plant, and equipment	791	846	788	832	635
All other operating costs and expenses	21,202	22,825	23,246	19,212	13,181
Income (loss) from operations	2,422	2,123	1,607	(1,383)	91
Interest expense	456	460	469	580	439
Dividend income	0	1	0	2	2
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(191)	1	(243)	(225)	96
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1,152	616	15	(16,285)	(1,121)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	1,523	1,466	1,161	(3,662)	376
Income (loss) before income taxes	4,449	3,747	2,072	(22,133)	(996)
Provision for current and deferred domestic income taxes:					
a. Federal	943	781	517	(2,833)	150
b. Other	46	21	24	(690)	6
Income (loss) after income taxes	3,460	2,945	1,531	(18,610)	(1,151)
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	3,460	2,945	1,531	(18,610)	(1,151)
Cash dividends charged to retained earnings in this quarter	327	6,312	1,116	136	241
Net income retained in business	3,133	(3,366)	415	(18,746)	(1,392)
Retained earnings at beginning of quarter	31,606	34,616	31,369	31,758	13,360
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	225	(321)	323	76	(80)
Retained earnings at end of quarter	34,964	30,929	32,107	13,088	11,887
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.24	3.28	3.07	4.46	4.57
All other operating costs and expenses	86.84	88.49	90.66	102.95	94.78
Income (loss) from operations	9.92	8.23	6.27	(7.41)	0.65
Interest expense	1.87	1.78	1.83	3.11	3.16
Dividend income	0.00	0.00	0.00	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.78)	0.00	(0.95)	(1.21)	0.69
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	4.72	2.39	0.06	(87.27)	(8.06)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.24	5.68	4.53	(19.62)	2.70
Income (loss) before income taxes	18.22	14.53	8.08	(118.60)	(7.16)
Provision for current and deferred domestic income taxes	4.05	3.11	2.11	(18.88)	1.12
Income (loss) after income taxes	14.17	11.42	5.97	(99.73)	(8.28)
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.15	19.38	10.76	(158.70)	(6.98)
After income taxes	17.23	15.24	7.94	(133.40)	(8.07)
Annual rate of profit on total assets:					
Before income taxes	12.26	10.50	5.82	(73.60)	(3.38)
After income taxes	9.54	8.25	4.30	(61.88)	(3.91)

[1] Included in Primary Metals.

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

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

Item	Nonferrous Metals Total Assets $25 Million and Over [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	1,884	1,698	2,501	2,621	3,490
Time deposits in the U.S., including negotiable certificates of deposit	200	133	381	585	341
Cash and deposits outside the U.S.	78	78	75	112	125
Total cash on hand and in banks	2,161	1,909	2,957	3,317	3,956
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	11	0	70	0	50
Commercial and finance company paper of U.S. issuers	29	87	59	19	9
State and local government securities, due in 1 year or less	0	0	0	14	14
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	542	432	33	28	57
Total cash, U.S. Government and other securities	2,744	2,428	3,118	3,379	4,087
Trade receivables from the U.S. Government	5	6	5	0	1
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,576	12,523	11,919	9,543	7,448
Total receivables	11,581	12,529	11,924	9,543	7,450
Inventories	9,050	9,581	9,895	8,161	7,211
All other current assets	5,963	6,194	6,263	7,544	7,336
Total current assets	29,337	30,732	31,200	28,626	26,082
Property, plant, and equipment	46,872	47,451	49,141	48,165	47,635
Land and mineral rights	14,398	14,447	14,573	4,917	4,934
Less: Accumulated depreciation, depletion, and amortization	24,830	25,249	26,285	24,852	24,477
Net property, plant, and equipment	36,441	36,650	37,430	28,230	28,093
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	79,331	75,328	73,805	63,437	63,631
Total Assets	145,109	142,710	142,435	120,293	117,806
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,428	1,834	1,682	1,168	1,260
b. Commercial paper	1,456	1,199	1,207	1,536	333
c. Other short-term loans	1,692	1,863	2,146	1,855	1,462
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	9,130	9,476	9,264	8,283	6,173
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,287	2,765	2,880	2,765	2,733
b. Other	203	185	227	155	159
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	439	660	515	525	499
b. Bonds and debentures	559	729	732	631	255
c. Other long-term loans	269	211	205	58	56
All other current liabilities, including excise and sales taxes, and accrued expenses	4,837	4,689	4,856	5,765	5,241
Total current liabilities	22,299	23,610	23,712	22,742	18,173
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,334	7,108	7,921	7,480	6,580
b. Bonds and debentures	9,378	9,012	10,136	10,199	11,416
c. Other long-term loans	4,068	4,199	4,362	4,094	3,628
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	21,693	21,465	19,242	19,976	20,950
Total liabilities	64,771	65,394	65,372	64,492	60,746
Capital stock and other capital	48,859	49,231	49,962	50,928	52,254
Retained earnings	34,964	30,929	32,107	13,088	11,887
Cumulative foreign currency translation adjustment	2,560	2,824	1,360	(134)	(241)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,491)	(1,080)	(1,361)	(3,051)	(1,876)
Less: Treasury stock at cost	4,554	4,589	5,004	5,030	4,965
Stockholders' equity	80,338	77,316	77,063	55,801	57,060
Total Liabilities and Stockholders' Equity	145,109	142,710	142,435	120,293	117,806
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	7,038	7,121	7,489	5,883	7,910

[1] Included in Primary Metals.

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

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

Item	Foundries Total Assets $25 Million and Over [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	4,440	5,114	5,248	4,503	4,095
Depreciation, depletion, and amortization of property, plant, and equipment	125	130	136	145	158
All other operating costs and expenses	3,801	4,392	4,490	3,799	3,506
Income (loss) from operations	513	591	622	559	431
Interest expense	55	56	53	51	57
Dividend income	51	13	4	27	8
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(10)	4	(17)	(58)	5
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1)	(8)	(47)	(119)	(69)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	3	31	5	14	15
Income (loss) before income taxes	502	575	513	371	334
Provision for current and deferred domestic income taxes:					
a. Federal	119	156	159	(27)	137
b. Other	6	11	7	8	(9)
Income (loss) after income taxes	378	407	347	390	205
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	378	407	347	390	205
Cash dividends charged to retained earnings in this quarter	9	41	42	138	50
Net income retained in business	369	367	305	252	155
Retained earnings at beginning of quarter	5,506	6,012	6,735	6,779	6,884
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(28)	54	26	(15)	69
Retained earnings at end of quarter	5,847	6,433	7,066	7,016	7,108
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.82	2.55	2.59	3.23	3.85
All other operating costs and expenses	85.62	85.89	85.56	84.36	85.63
Income (loss) from operations	11.56	11.56	11.86	12.41	10.52
Interest expense	1.23	1.10	1.00	1.14	1.38
Dividend income	1.16	0.25	0.07	0.59	0.21
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.22)	0.07	(0.33)	(1.30)	0.13
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.02)	(0.15)	(0.90)	(2.64)	(1.68)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.06	0.61	0.09	0.32	0.36
Income (loss) before income taxes	11.31	11.24	9.78	8.24	8.15
Provision for current and deferred domestic income taxes	2.80	3.27	3.17	(0.41)	3.13
Income (loss) after income taxes	8.51	7.97	6.62	8.65	5.02
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	27.52	28.95	23.89	17.52	15.50
After income taxes	20.70	20.53	16.16	18.40	9.54
Annual rate of profit on total assets:					
Before income taxes	14.30	15.09	12.80	9.55	8.42
After income taxes	10.75	10.70	8.66	10.03	5.19

[1] Included in Primary Metals.

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

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

Item	Foundries Total Assets $25 Million and Over [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	333	278	283	539	720
Time deposits in the U.S., including negotiable certificates of deposit	0	0	4	0	0
Cash and deposits outside the U.S.	0	0	0	0	0
Total cash on hand and in banks	333	278	287	539	720
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	87	103	59	18	89
Commercial and finance company paper of U.S. issuers	30	30	29	28	44
State and local government securities, due in 1 year or less	0	0	0	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	273	452	598	350	333
Total cash, U.S. Government and other securities	724	863	972	935	1,185
Trade receivables from the U.S. Government	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	2,372	2,769	2,917	2,277	2,298
Total receivables	2,372	2,769	2,917	2,277	2,298
Inventories	2,188	2,507	2,752	2,573	2,649
All other current assets	364	431	431	396	416
Total current assets	5,648	6,570	7,073	6,181	6,548
Property, plant, and equipment	7,492	8,161	8,675	8,488	8,954
Land and mineral rights	220	202	221	219	231
Less: Accumulated depreciation, depletion, and amortization	4,086	4,588	4,875	4,698	5,064
Net property, plant, and equipment	3,627	3,775	4,021	4,009	4,122
U.S. Treasury and Federal agency securities, due in more than 1 year	3	12	12	12	8
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,772	4,874	4,942	5,343	5,167
Total Assets	14,050	15,231	16,048	15,545	15,846
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	199	165	209	119	99
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	68	0	0	7	94
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	1,502	1,647	1,744	1,476	1,442
Income taxes accrued, prior and current years, net of payments:					
a. Federal	76	171	94	47	22
b. Other	1	12	19	9	36
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	368	286	285	321	292
b. Bonds and debentures	0	0	0	0	0
c. Other long-term loans	30	44	53	30	22
All other current liabilities, including excise and sales taxes, and accrued expenses	1,001	1,209	1,291	1,066	965
Total current liabilities	3,244	3,535	3,695	3,076	2,972
Long-term debt, due in more than 1 year:					
a. Loans from banks	1,801	1,961	1,825	1,969	2,048
b. Bonds and debentures	308	308	308	309	309
c. Other long-term loans	109	120	206	171	131
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,287	1,369	1,419	1,548	1,774
Total liabilities	6,750	7,293	7,453	7,073	7,233
Capital stock and other capital	2,647	2,880	2,921	2,934	3,099
Retained earnings	5,847	6,433	7,066	7,016	7,108
Cumulative foreign currency translation adjustment	42	8	24	55	23
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(105)	(117)	(122)	(188)	(244)
Less: Treasury stock at cost	1,131	1,265	1,294	1,345	1,374
Stockholders' equity	7,300	7,938	8,595	8,472	8,613
Total Liabilities and Stockholders' Equity	14,050	15,231	16,048	15,545	15,846
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	2,404	3,036	3,378	3,105	3,577

[1] Included in Primary Metals.

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

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

Item	Fabricated Metal Products Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	37,194	41,410	41,093	37,040	33,065
Depreciation, depletion, and amortization of property, plant, and equipment	987	986	987	951	982
All other operating costs and expenses	33,033	36,524	36,020	33,513	30,172
Income (loss) from operations	3,174	3,900	4,086	2,575	1,910
Interest expense	772	761	782	820	736
Dividend income	30	43	52	53	16
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(44)	121	92	151	70
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(164)	50	(114)	(1,253)	(1,370)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	636	1,105	1,285	15	292
Income (loss) before income taxes	2,860	4,458	4,619	722	182
Provision for current and deferred domestic income taxes:					
a. Federal	645	964	1,102	588	433
b. Other	52	65	70	19	38
Income (loss) after income taxes	2,163	3,429	3,446	114	(289)
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	2,163	3,429	3,446	114	(289)
Cash dividends charged to retained earnings in this quarter	698	1,167	785	1,111	610
Net income retained in business	1,464	2,262	2,661	(997)	(899)
Retained earnings at beginning of quarter	47,576	46,431	49,606	49,197	47,936
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,525)	(231)	120	(577)	(563)
Retained earnings at end of quarter	46,515	48,462	52,387	47,623	46,475
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.65	2.38	2.40	2.57	2.97
All other operating costs and expenses	88.81	88.20	87.65	90.48	91.25
Income (loss) from operations	8.53	9.42	9.94	6.95	5.78
Interest expense	2.08	1.84	1.90	2.21	2.23
Dividend income	0.08	0.10	0.13	0.14	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.12)	0.29	0.22	0.41	0.21
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.44)	0.12	(0.28)	(3.38)	(4.14)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.71	2.67	3.13	0.04	0.88
Income (loss) before income taxes	7.69	10.76	11.24	1.95	0.55
Provision for current and deferred domestic income taxes	1.87	2.48	2.85	1.64	1.43
Income (loss) after income taxes	5.82	8.28	8.39	0.31	(0.87)
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.58	26.44	26.43	4.47	1.15
After income taxes	13.29	20.34	19.72	0.71	(1.81)
Annual rate of profit on total assets:					
Before income taxes	7.71	11.51	11.58	1.90	0.47
After income taxes	5.83	8.85	8.64	0.30	(0.75)

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

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

Item	Fabricated Metal Products Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	4,611	4,194	5,615	5,999	7,202
Time deposits in the U.S., including negotiable certificates of deposit	624	740	805	978	1,153
Cash and deposits outside the U.S.	127	77	117	134	60
Total cash on hand and in banks	5,362	5,011	6,537	7,112	8,415
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	3	0	0	0	65
b. Other, due in 1 year or less	17	17	20	18	18
Commercial and finance company paper of U.S. issuers	269	353	247	160	93
State and local government securities, due in 1 year or less	153	125	164	168	171
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	812	916	1,025	1,292	1,267
Total cash, U.S. Government and other securities	6,618	6,422	7,994	8,749	10,029
Trade receivables from the U.S. Government	444	744	870	1,033	1,017
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	20,136	21,688	21,759	17,939	17,570
Total receivables	20,580	22,433	22,629	18,972	18,586
Inventories	20,617	21,575	23,598	20,606	21,322
All other current assets	5,224	5,730	5,356	5,664	5,665
Total current assets	53,039	56,159	59,577	53,991	55,602
Property, plant, and equipment	63,680	62,522	63,023	60,806	62,701
Land and mineral rights	1,895	1,882	1,925	1,787	1,787
Less: Accumulated depreciation, depletion, and amortization	38,409	37,559	37,290	35,508	36,552
Net property, plant, and equipment	27,167	26,845	27,658	27,085	27,936
U.S. Treasury and Federal agency securities, due in more than 1 year	30	25	25	31	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	68,122	71,881	72,322	70,871	70,811
Total Assets	148,358	154,911	159,582	151,978	154,350
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,505	2,908	2,842	2,762	3,116
b. Commercial paper	1,000	1,188	2,497	3,403	2,760
c. Other short-term loans	1,101	739	742	828	877
Advances and prepayments by the U.S. Government	414	419	484	444	407
Trade accounts and trade notes payable	11,327	12,267	12,487	10,512	9,907
Income taxes accrued, prior and current years, net of payments:					
a. Federal	827	749	873	650	761
b. Other	122	87	89	93	111
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,183	1,144	1,274	1,132	1,583
b. Bonds and debentures	527	683	695	499	460
c. Other long-term loans	793	828	988	621	771
All other current liabilities, including excise and sales taxes, and accrued expenses	11,406	12,153	11,522	10,709	10,537
Total current liabilities	31,205	33,165	34,493	31,653	31,291
Long-term debt, due in more than 1 year:					
a. Loans from banks	16,199	16,276	16,810	15,532	16,198
b. Bonds and debentures	8,005	8,646	8,394	7,647	8,807
c. Other long-term loans	14,488	15,495	15,983	16,360	17,159
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	13,369	13,894	14,007	16,156	17,223
Total liabilities	83,266	87,475	89,687	87,347	90,677
Capital stock and other capital	25,314	25,585	25,770	29,928	31,470
Retained earnings	46,515	48,462	52,387	47,623	46,475
Cumulative foreign currency translation adjustment	2,525	2,745	1,498	(239)	(587)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,355)	(1,294)	(1,135)	(3,424)	(4,289)
Less: Treasury stock at cost	7,907	8,063	8,626	9,258	9,396
Stockholders' equity	65,092	67,436	69,895	64,630	63,672
Total Liabilities and Stockholders' Equity	148,358	154,911	159,582	151,978	154,350
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	21,835	22,994	25,084	22,339	24,312

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

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

Item	Machinery Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	81,396	91,650	89,241	83,176	72,270
Depreciation, depletion, and amortization of property, plant, and equipment	2,183	2,246	2,233	2,274	2,219
All other operating costs and expenses	72,546	80,573	79,243	74,853	65,641
Income (loss) from operations	6,667	8,832	7,765	6,049	4,409
Interest expense	1,935	1,711	1,736	1,893	1,658
Dividend income	24	12	34	169	119
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	729	(6)	96	(315)	262
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,029)	18	(1,196)	(1,391)	(544)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	2,479	3,574	2,880	2,152	706
Income (loss) before income taxes	6,935	10,718	7,843	4,771	3,294
Provision for current and deferred domestic income taxes:					
a. Federal	1,436	2,496	2,044	853	676
b. Other	155	206	187	122	76
Income (loss) after income taxes	5,343	8,016	5,613	3,796	2,542
Extraordinary gains (losses), net of taxes	0	(1)	(3)	0	0
Cumulative effect of accounting changes, net of taxes	17	0	0	(10)	0
Net income (loss) for quarter	5,361	8,015	5,610	3,786	2,542
Cash dividends charged to retained earnings in this quarter	901	2,155	1,344	2,035	894
Net income retained in business	4,460	5,861	4,266	1,751	1,648
Retained earnings at beginning of quarter	100,011	104,095	105,120	108,607	108,473
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(624)	117	(872)	(1,576)	(2,102)
Retained earnings at end of quarter	103,847	110,073	108,514	108,782	108,019
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.68	2.45	2.50	2.73	3.07
All other operating costs and expenses	89.13	87.91	88.80	89.99	90.83
Income (loss) from operations	8.19	9.64	8.70	7.27	6.10
Interest expense	2.38	1.87	1.95	2.28	2.29
Dividend income	0.03	0.01	0.04	0.20	0.16
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.90	(0.01)	0.11	(0.38)	0.36
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.26)	0.02	(1.34)	(1.67)	(0.75)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.05	3.90	3.23	2.59	0.98
Income (loss) before income taxes	8.52	11.69	8.79	5.74	4.56
Provision for current and deferred domestic income taxes	1.96	2.95	2.50	1.17	1.04
Income (loss) after income taxes	6.56	8.75	6.29	4.56	3.52
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.17	25.57	18.94	12.39	8.76
After income taxes	13.23	19.12	13.55	9.86	6.76
Annual rate of profit on total assets:					
Before income taxes	6.84	10.22	7.46	4.61	3.27
After income taxes	5.27	7.64	5.34	3.67	2.53

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

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

Item	Machinery Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	11,308	12,322	13,017	12,281	12,325
Time deposits in the U.S., including negotiable certificates of deposit	1,660	1,669	2,812	3,719	3,685
Cash and deposits outside the U.S.	415	486	495	493	378
Total cash on hand and in banks	13,383	14,477	16,324	16,492	16,388
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	37	39	10	5	21
b. Other, due in 1 year or less	1,009	1,020	866	827	830
Commercial and finance company paper of U.S. issuers	2,367	2,297	2,291	2,316	2,241
State and local government securities, due in 1 year or less	609	862	827	748	747
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	2,811	3,478	2,784	1,989	2,677
Total cash, U.S. Government and other securities	20,217	22,174	23,103	22,378	22,904
Trade receivables from the U.S. Government	968	928	1,001	960	932
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	47,606	49,849	49,308	45,941	43,695
Total receivables	48,574	50,777	50,309	46,901	44,628
Inventories	49,161	51,105	51,330	51,111	50,769
All other current assets	20,374	22,256	22,039	21,537	19,379
Total current assets	138,326	146,311	146,780	141,927	137,680
Property, plant, and equipment	106,167	108,988	108,722	112,200	110,554
Land and mineral rights	2,299	2,302	2,293	2,327	2,178
Less: Accumulated depreciation, depletion, and amortization	61,561	62,963	62,743	62,314	62,011
Net property, plant, and equipment	46,905	48,326	48,272	52,213	50,721
U.S. Treasury and Federal agency securities, due in more than 1 year	735	735	735	734	756
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	219,824	224,080	224,600	219,249	213,373
Total Assets	405,790	419,453	420,386	414,123	402,530
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,275	3,181	4,456	4,831	5,823
b. Commercial paper	7,297	4,931	4,124	4,170	4,653
c. Other short-term loans	2,159	1,980	2,672	3,534	2,944
Advances and prepayments by the U.S. Government	48	70	68	70	70
Trade accounts and trade notes payable	36,557	38,503	38,582	35,220	32,846
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,904	2,667	2,373	2,791	2,715
b. Other	123	26	218	178	209
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,505	1,545	1,233	1,266	1,162
b. Bonds and debentures	1,301	1,272	1,216	791	872
c. Other long-term loans	2,502	3,168	3,786	4,192	3,476
All other current liabilities, including excise and sales taxes, and accrued expenses	61,644	70,362	72,462	71,186	65,495
Total current liabilities	119,315	127,705	131,190	128,229	120,264
Long-term debt, due in more than 1 year:					
a. Loans from banks	22,726	23,664	23,890	28,510	27,445
b. Bonds and debentures	17,371	17,946	17,721	18,214	18,522
c. Other long-term loans	29,892	28,747	30,124	31,744	31,682
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	54,887	53,713	51,805	53,376	54,193
Total liabilities	244,190	251,776	254,730	260,074	252,106
Capital stock and other capital	93,709	93,671	96,750	93,375	92,644
Retained earnings	103,847	110,073	108,514	108,782	108,019
Cumulative foreign currency translation adjustment	4,947	5,237	2,532	(1,421)	(3,307)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(4,224)	(4,252)	(4,742)	(7,977)	(8,358)
Less: Treasury stock at cost	36,679	37,052	37,398	38,708	38,575
Stockholders' equity	161,599	167,677	165,656	154,049	150,424
Total Liabilities and Stockholders' Equity	405,790	419,453	420,386	414,123	402,530
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	19,011	18,606	15,590	13,698	17,416

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

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

Item	Computer and Electronic Products Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	130,865	135,487	138,585	134,576	121,794
Depreciation, depletion, and amortization of property, plant, and equipment	4,665	4,637	4,691	4,783	4,970
All other operating costs and expenses	122,453	127,777	130,429	125,683	116,798
Income (loss) from operations	3,747	3,072	3,464	4,110	27
Interest expense	2,221	2,154	2,084	2,053	2,014
Dividend income	346	197	52	102	55
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3,074	2,382	3,309	2,586	1,344
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,958)	(2,204)	(9,785)	(24,385)	(1,587)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	14,631	15,298	13,171	6,720	3,325
Income (loss) before income taxes	17,618	16,591	8,126	(12,920)	1,149
Provision for current and deferred domestic income taxes:					
a. Federal	3,849	3,959	5,095	3,942	2,394
b. Other	308	297	219	169	(18)
Income (loss) after income taxes	13,461	12,335	2,813	(17,031)	(1,227)
Extraordinary gains (losses), net of taxes	0	0	52	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	13,461	12,335	2,865	(17,031)	(1,227)
Cash dividends charged to retained earnings in this quarter	3,605	1,813	3,799	1,915	3,390
Net income retained in business	9,857	10,522	(934)	(18,946)	(4,617)
Retained earnings at beginning of quarter	57,144	56,256	62,704	62,839	41,704
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(9,683)	(5,603)	(5,557)	(2,569)	(4,197)
Retained earnings at end of quarter	57,318	61,175	56,212	41,324	32,891
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.57	3.42	3.39	3.55	4.08
All other operating costs and expenses	93.57	94.31	94.12	93.39	95.90
Income (loss) from operations	2.86	2.27	2.50	3.05	0.02
Interest expense	1.70	1.59	1.50	1.53	1.65
Dividend income	0.26	0.15	0.04	0.08	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.35	1.76	2.39	1.92	1.10
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.50)	(1.63)	(7.06)	(18.12)	(1.30)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	11.18	11.29	9.50	4.99	2.73
Income (loss) before income taxes	13.46	12.25	5.86	(9.60)	0.94
Provision for current and deferred domestic income taxes	3.18	3.14	3.83	3.05	1.95
Income (loss) after income taxes	10.29	9.10	2.03	(12.66)	(1.01)
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.41	12.45	6.16	(10.49)	0.94
After income taxes	10.24	9.25	2.13	(13.82)	(1.01)
Annual rate of profit on total assets:					
Before income taxes	7.48	6.91	3.39	(5.53)	0.50
After income taxes	5.72	5.14	1.17	(7.29)	(0.53)

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

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

Item	Computer and Electronic Products Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	45,466	43,197	43,203	40,998	43,509
Time deposits in the U.S., including negotiable certificates of deposit	10,227	10,637	10,054	11,299	10,889
Cash and deposits outside the U.S.	4,112	4,339	4,601	4,208	4,539
Total cash on hand and in banks	59,805	58,172	57,858	56,505	58,937
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,745	1,608	1,529	1,529	1,328
b. Other, due in 1 year or less	4,127	4,604	4,344	5,146	4,883
Commercial and finance company paper of U.S. issuers	10,786	10,664	11,853	10,101	8,145
State and local government securities, due in 1 year or less	1,624	1,982	1,802	1,944	1,754
Foreign securities, due in 1 year or less	9	19	17	27	44
Other short-term financial investments	16,782	15,998	17,603	19,699	21,818
Total cash, U.S. Government and other securities	94,878	93,046	95,005	94,952	96,908
Trade receivables from the U.S. Government	6,708	6,790	6,868	6,705	6,958
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	60,091	61,799	62,182	57,497	54,958
Total receivables	66,798	68,589	69,050	64,202	61,916
Inventories	48,307	48,488	48,597	46,514	45,406
All other current assets	57,903	57,903	59,394	61,384	59,615
Total current assets	267,887	268,027	272,047	267,052	263,845
Property, plant, and equipment	204,558	207,219	212,065	211,477	213,183
Land and mineral rights	5,126	5,116	5,326	5,412	5,769
Less: Accumulated depreciation, depletion, and amortization	126,169	128,198	131,614	130,622	132,392
Net property, plant, and equipment	83,514	84,137	85,778	86,267	86,561
U.S. Treasury and Federal agency securities, due in more than 1 year	840	830	861	931	995
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	589,809	606,784	599,173	579,967	570,903
Total Assets	942,050	959,778	957,858	934,216	922,304
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,991	1,864	1,505	1,410	1,602
b. Commercial paper	1,381	1,614	1,876	8,256	8,448
c. Other short-term loans	4,365	2,984	5,804	11,532	11,947
Advances and prepayments by the U.S. Government	2,777	2,899	2,955	3,026	2,921
Trade accounts and trade notes payable	44,678	45,948	47,308	45,174	41,246
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,005	(115)	226	150	(666)
b. Other	369	284	319	225	(53)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,139	1,594	1,878	743	1,092
b. Bonds and debentures	4,479	4,164	4,805	4,586	4,936
c. Other long-term loans	1,266	2,191	1,776	1,894	1,805
All other current liabilities, including excise and sales taxes, and accrued expenses	96,963	98,868	101,164	99,973	95,854
Total current liabilities	161,414	162,296	169,615	176,969	169,132
Long-term debt, due in more than 1 year:					
a. Loans from banks	31,729	32,197	30,835	32,380	34,383
b. Bonds and debentures	50,283	55,198	54,423	55,589	51,527
c. Other long-term loans	50,703	51,951	48,898	47,970	52,465
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	122,200	124,950	126,123	128,425	127,301
Total liabilities	416,330	426,592	429,893	441,333	434,808
Capital stock and other capital	544,593	552,137	558,958	552,833	556,485
Retained earnings	57,318	61,175	56,212	41,324	32,891
Cumulative foreign currency translation adjustment	7,603	7,157	5,136	608	198
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(3,812)	(3,877)	(4,613)	(12,155)	(12,064)
Less: Treasury stock at cost	79,982	83,405	87,728	89,728	90,014
Stockholders' equity	525,720	533,187	527,965	492,883	487,496
Total Liabilities and Stockholders' Equity	942,050	959,778	957,858	934,216	922,304
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	106,473	105,731	102,432	90,083	94,713

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

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

Item	Computer and Peripheral Equipment Total Assets $25 Million and Over [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	37,325	37,623	39,940	40,163	35,511
Depreciation, depletion, and amortization of property, plant, and equipment	772	784	818	802	845
All other operating costs and expenses	37,070	37,137	39,166	37,471	34,531
Income (loss) from operations	(517)	(299)	(43)	1,889	135
Interest expense	228	231	233	278	316
Dividend income	0	67	0	35	22
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	236	225	(328)	(121)	(335)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(77)	(4)	(1,483)	(2,958)	(56)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	6,988	6,372	6,206	4,295	4,525
Income (loss) before income taxes	6,402	6,130	4,118	2,861	3,975
Provision for current and deferred domestic income taxes:					
a. Federal	1,229	1,228	1,593	2,288	921
b. Other	9	34	(290)	31	42
Income (loss) after income taxes	5,164	4,868	2,815	542	3,012
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	5,164	4,868	2,815	542	3,012
Cash dividends charged to retained earnings in this quarter	263	123	283	73	232
Net income retained in business	4,901	4,745	2,532	469	2,780
Retained earnings at beginning of quarter	59,173	61,921	65,460	70,911	70,608
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,304)	(1,890)	(1,272)	(1,509)	(810)
Retained earnings at end of quarter	61,770	64,776	66,721	69,871	72,579
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.07	2.08	2.05	2.00	2.38
All other operating costs and expenses	99.32	98.71	98.06	93.30	97.24
Income (loss) from operations	(1.39)	(0.79)	(0.11)	4.70	0.38
Interest expense	0.61	0.62	0.58	0.69	0.89
Dividend income	0.00	0.18	0.00	0.09	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.63	0.60	(0.82)	(0.30)	(0.94)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.21)	(0.01)	(3.71)	(7.37)	(0.16)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	18.72	16.94	15.54	10.69	12.74
Income (loss) before income taxes	17.15	16.29	10.31	7.12	11.19
Provision for current and deferred domestic income taxes	3.32	3.35	3.26	5.77	2.71
Income (loss) after income taxes	13.84	12.94	7.05	1.35	8.48
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	25.18	23.56	15.95	11.32	15.40
After income taxes	20.31	18.71	10.90	2.15	11.67
Annual rate of profit on total assets:					
Before income taxes	12.02	11.18	7.37	4.78	6.75
After income taxes	9.70	8.88	5.04	0.91	5.12

[1] Included in Computer and Electronic Products.

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

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

Item	Computer and Peripheral Equipment Total Assets $25 Million and Over [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	9,401	10,459	10,320	9,499	9,365
Time deposits in the U.S., including negotiable certificates of deposit	583	789	493	194	151
Cash and deposits outside the U.S.	479	562	531	531	403
Total cash on hand and in banks	10,463	11,810	11,344	10,224	9,919
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	38	28	26	12	18
b. Other, due in 1 year or less	305	295	237	594	852
Commercial and finance company paper of U.S. issuers	5,062	5,165	6,249	4,343	2,534
State and local government securities, due in 1 year or less	10	5	2	2	2
Foreign securities, due in 1 year or less	9	7	5	20	17
Other short-term financial investments	6,930	6,986	7,696	10,536	11,609
Total cash, U.S. Government and other securities	22,816	24,296	25,560	25,731	24,950
Trade receivables from the U.S. Government	645	548	691	919	688
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	13,566	14,344	14,840	13,605	12,660
Total receivables	14,211	14,892	15,530	14,524	13,348
Inventories	7,803	7,944	8,010	7,421	6,671
All other current assets	13,753	13,462	14,368	15,346	15,543
Total current assets	58,583	60,594	63,467	63,022	60,512
Property, plant, and equipment	29,291	29,997	30,952	32,567	32,717
Land and mineral rights	1,653	1,646	1,645	1,773	1,762
Less: Accumulated depreciation, depletion, and amortization	17,094	17,446	17,914	17,534	17,842
Net property, plant, and equipment	13,851	14,196	14,684	16,807	16,636
U.S. Treasury and Federal agency securities, due in more than 1 year	3	6	3	0	64
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	140,575	144,601	145,397	159,355	158,210
Total Assets	213,012	219,397	223,551	239,184	235,422
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	392	319	220	200	253
b. Commercial paper	0	0	0	6,960	7,000
c. Other short-term loans	1,563	391	3,293	9,098	9,054
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	14,521	14,752	15,651	16,272	13,691
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(2,271)	(2,681)	(2,223)	(1,729)	(2,753)
b. Other	49	32	44	(2)	(206)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	89	119	126	115	124
b. Bonds and debentures	1,554	980	1,548	2,871	2,684
c. Other long-term loans	18	52	89	55	19
All other current liabilities, including excise and sales taxes, and accrued expenses	27,557	28,123	29,444	30,193	29,071
Total current liabilities	43,472	42,086	48,192	64,034	58,937
Long-term debt, due in more than 1 year:					
a. Loans from banks	1,602	1,394	1,330	1,048	988
b. Bonds and debentures	8,242	12,835	12,711	15,049	16,024
c. Other long-term loans	5,412	5,567	5,656	5,525	5,386
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	52,570	53,418	52,380	52,465	50,821
Total liabilities	111,298	115,301	120,270	138,121	132,156
Capital stock and other capital	74,444	75,674	75,329	71,085	71,306
Retained earnings	61,770	64,776	66,721	69,871	72,579
Cumulative foreign currency translation adjustment	(604)	(686)	(748)	(901)	(989)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(283)	(320)	(280)	(1,244)	(1,784)
Less: Treasury stock at cost	33,613	35,348	37,741	37,748	37,845
Stockholders' equity	101,714	104,096	103,281	101,062	103,266
Total Liabilities and Stockholders' Equity	213,012	219,397	223,551	239,184	235,422
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	15,111	18,508	15,275	(1,012)	1,575

[1] Included in Computer and Electronic Products.

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

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

Item	Communications Equipment Total Assets $25 Million and Over [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	31,389	32,081	32,764	32,779	31,185
Depreciation, depletion, and amortization of property, plant, and equipment	933	923	929	980	1,008
All other operating costs and expenses	30,344	31,578	32,486	31,416	30,315
Income (loss) from operations	112	(419)	(651)	383	(139)
Interest expense	415	394	377	355	340
Dividend income	22	23	20	32	17
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,563	1,273	2,775	1,819	1,167
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(436)	(757)	(4,654)	(8,126)	(2,626)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	3,222	3,920	2,517	1,682	(502)
Income (loss) before income taxes	4,068	3,645	(371)	(4,566)	(2,423)
Provision for current and deferred domestic income taxes:					
a. Federal	888	774	1,594	661	51
b. Other	44	13	208	102	(55)
Income (loss) after income taxes	3,135	2,858	(2,173)	(5,328)	(2,419)
Extraordinary gains (losses), net of taxes	0	0	52	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	3,135	2,858	(2,121)	(5,328)	(2,419)
Cash dividends charged to retained earnings in this quarter	564	501	580	588	440
Net income retained in business	2,572	2,358	(2,701)	(5,916)	(2,858)
Retained earnings at beginning of quarter	(86,931)	(90,284)	(90,628)	(92,031)	(100,858)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,726)	(1,648)	(1,740)	(745)	(1,175)
Retained earnings at end of quarter	(88,085)	(89,574)	(95,069)	(98,692)	(104,891)
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.97	2.88	2.84	2.99	3.23
All other operating costs and expenses	96.67	98.43	99.15	95.84	97.21
Income (loss) from operations	0.36	(1.31)	(1.99)	1.17	(0.45)
Interest expense	1.32	1.23	1.15	1.08	1.09
Dividend income	0.07	0.07	0.06	0.10	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4.98	3.97	8.47	5.55	3.74
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.39)	(2.36)	(14.20)	(24.79)	(8.42)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	10.27	12.22	7.68	5.13	(1.61)
Income (loss) before income taxes	12.96	11.36	(1.13)	(13.93)	(7.77)
Provision for current and deferred domestic income taxes	2.97	2.45	5.50	2.33	(0.01)
Income (loss) after income taxes	9.99	8.91	(6.63)	(16.25)	(7.76)
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.73	9.56	(0.98)	(13.10)	(7.08)
After income taxes	8.27	7.49	(5.76)	(15.29)	(7.07)
Annual rate of profit on total assets:					
Before income taxes	6.47	5.68	(0.58)	(7.49)	(3.99)
After income taxes	4.99	4.45	(3.38)	(8.74)	(3.98)

[1] Included in Computer and Electronic Products.

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

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

Item	Communications Equipment Total Assets $25 Million and Over [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	9,793	9,840	9,927	10,736	11,534
Time deposits in the U.S., including negotiable certificates of deposit	2,108	2,453	2,188	3,019	2,934
Cash and deposits outside the U.S.	2,641	2,697	2,983	2,620	2,741
Total cash on hand and in banks	14,542	14,990	15,099	16,375	17,210
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,708	1,580	1,502	1,516	1,310
b. Other, due in 1 year or less	1,186	1,101	1,141	1,369	1,559
Commercial and finance company paper of U.S. issuers	3,494	3,217	3,141	2,442	2,866
State and local government securities, due in 1 year or less	427	480	415	539	452
Foreign securities, due in 1 year or less	0	8	8	3	22
Other short-term financial investments	4,543	4,412	4,728	5,324	6,433
Total cash, U.S. Government and other securities	25,900	25,788	26,035	27,569	29,854
Trade receivables from the U.S. Government	3,110	2,983	3,069	3,057	3,394
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,768	15,233	15,211	14,551	14,385
Total receivables	17,878	18,216	18,280	17,609	17,779
Inventories	8,902	8,432	8,412	8,353	8,368
All other current assets	14,815	15,281	16,015	16,489	16,543
Total current assets	67,495	67,717	68,741	70,020	72,544
Property, plant, and equipment	36,154	36,197	37,295	37,283	38,088
Land and mineral rights	801	797	919	792	1,103
Less: Accumulated depreciation, depletion, and amortization	22,164	22,164	22,977	23,209	23,849
Net property, plant, and equipment	14,792	14,831	15,237	14,866	15,342
U.S. Treasury and Federal agency securities, due in more than 1 year	292	269	313	441	389
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	168,853	174,034	172,946	158,525	154,644
Total Assets	251,432	256,851	257,238	243,853	242,919
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	335	187	141	243	321
b. Commercial paper	0	34	0	0	0
c. Other short-term loans	50	53	109	111	146
Advances and prepayments by the U.S. Government	680	710	799	796	869
Trade accounts and trade notes payable	7,815	7,936	8,493	7,605	7,606
Income taxes accrued, prior and current years, net of payments:					
a. Federal	380	524	565	595	777
b. Other	8	(11)	(5)	1	(12)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	508	167	184	113	154
b. Bonds and debentures	723	662	738	306	916
c. Other long-term loans	75	573	585	526	542
All other current liabilities, including excise and sales taxes, and accrued expenses	29,620	32,010	31,556	32,436	33,934
Total current liabilities	40,195	42,846	43,165	42,733	45,254
Long-term debt, due in more than 1 year:					
a. Loans from banks	6,729	6,985	6,291	6,696	6,585
b. Bonds and debentures	14,814	15,652	15,420	15,356	14,580
c. Other long-term loans	9,073	8,536	8,398	8,748	8,630
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	29,041	30,252	32,913	30,904	31,053
Total liabilities	99,851	104,270	106,187	104,436	106,102
Capital stock and other capital	241,521	244,380	250,231	246,145	249,110
Retained earnings	(88,085)	(89,574)	(95,069)	(98,692)	(104,891)
Cumulative foreign currency translation adjustment	2,134	2,046	1,288	(296)	(387)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	170	181	(542)	(2,655)	(1,983)
Less: Treasury stock at cost	4,160	4,453	4,857	5,086	5,032
Stockholders' equity	151,580	152,581	151,051	139,416	136,817
Total Liabilities and Stockholders' Equity	251,432	256,851	257,238	243,853	242,919
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	27,300	24,871	25,577	27,287	27,290

[1] Included in Computer and Electronic Products.

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

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

Item	All Other Electronic Products Total Assets $25 Million and Over [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	62,150	65,783	65,881	61,635	55,099
Depreciation, depletion, and amortization of property, plant, and equipment	2,960	2,930	2,944	3,001	3,116
All other operating costs and expenses	55,039	59,062	58,778	56,796	51,952
Income (loss) from operations	4,151	3,790	4,159	1,838	31
Interest expense	1,577	1,528	1,474	1,419	1,358
Dividend income	324	107	32	35	16
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,276	884	862	888	513
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,445)	(1,444)	(3,648)	(13,300)	1,094
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	4,420	5,006	4,447	744	(699)
Income (loss) before income taxes	7,149	6,816	4,379	(11,215)	(403)
Provision for current and deferred domestic income taxes:					
a. Federal	1,732	1,957	1,907	994	1,422
b. Other	255	250	301	37	(5)
Income (loss) after income taxes	5,162	4,609	2,171	(12,245)	(1,820)
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	5,162	4,609	2,171	(12,245)	(1,820)
Cash dividends charged to retained earnings in this quarter	2,778	1,189	2,936	1,254	2,719
Net income retained in business	2,384	3,420	(766)	(13,499)	(4,538)
Retained earnings at beginning of quarter	84,902	84,618	87,872	83,959	71,954
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,653)	(2,066)	(2,546)	(315)	(2,212)
Retained earnings at end of quarter	83,632	85,972	84,560	70,145	65,204
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.76	4.45	4.47	4.87	5.66
All other operating costs and expenses	88.56	89.78	89.22	92.15	94.29
Income (loss) from operations	6.68	5.76	6.31	2.98	0.06
Interest expense	2.54	2.32	2.24	2.30	2.46
Dividend income	0.52	0.16	0.05	0.06	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.05	1.34	1.31	1.44	0.93
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.33)	(2.20)	(5.54)	(21.58)	1.99
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	7.11	7.61	6.75	1.21	(1.27)
Income (loss) before income taxes	11.50	10.36	6.65	(18.20)	(0.73)
Provision for current and deferred domestic income taxes	3.20	3.35	3.35	1.67	2.57
Income (loss) after income taxes	8.31	7.01	3.29	(19.87)	(3.30)
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.50	9.86	6.40	(17.77)	(0.65)
After income taxes	7.58	6.67	3.17	(19.41)	(2.94)
Annual rate of profit on total assets:					
Before income taxes	5.99	5.64	3.67	(9.94)	(0.36)
After income taxes	4.32	3.81	1.82	(10.86)	(1.64)

[1] Included in Computer and Electronic Products.

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

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

Item	All Other Electronic Products Total Assets $25 Million and Over [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	26,272	22,898	22,956	20,762	22,609
Time deposits in the U.S., including negotiable certificates of deposit	7,536	7,395	7,373	8,087	7,804
Cash and deposits outside the U.S.	993	1,080	1,086	1,058	1,395
Total cash on hand and in banks	34,800	31,373	31,415	29,907	31,808
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	2,637	3,208	2,966	3,184	2,472
Commercial and finance company paper of U.S. issuers	2,230	2,282	2,463	3,315	2,745
State and local government securities, due in 1 year or less	1,187	1,497	1,385	1,403	1,300
Foreign securities, due in 1 year or less	0	3	4	4	4
Other short-term financial investments	5,308	4,600	5,179	3,839	3,776
Total cash, U.S. Government and other securities	46,162	42,963	43,411	41,651	42,104
Trade receivables from the U.S. Government	2,953	3,258	3,109	2,728	2,876
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	31,757	32,223	32,131	29,341	27,912
Total receivables	34,710	35,481	35,240	32,069	30,788
Inventories	31,602	32,112	32,176	30,740	30,366
All other current assets	29,335	29,160	29,012	29,549	27,530
Total current assets	141,809	139,716	139,838	134,010	130,789
Property, plant, and equipment	139,113	141,025	143,818	141,626	142,378
Land and mineral rights	2,671	2,674	2,761	2,847	2,904
Less: Accumulated depreciation, depletion, and amortization	86,912	88,588	90,722	89,879	90,700
Net property, plant, and equipment	54,872	55,110	55,856	54,594	54,582
U.S. Treasury and Federal agency securities, due in more than 1 year	545	555	545	489	542
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	280,380	288,149	280,830	262,086	258,049
Total Assets	477,606	483,530	477,070	451,180	443,963
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,263	1,358	1,144	966	1,028
b. Commercial paper	1,381	1,580	1,876	1,296	1,448
c. Other short-term loans	2,752	2,540	2,401	2,323	2,748
Advances and prepayments by the U.S. Government	2,096	2,190	2,156	2,231	2,052
Trade accounts and trade notes payable	22,342	23,260	23,164	21,297	19,949
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,897	2,043	1,883	1,283	1,310
b. Other	312	263	280	227	165
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,542	1,308	1,569	515	813
b. Bonds and debentures	2,203	2,522	2,519	1,408	1,336
c. Other long-term loans	1,172	1,566	1,102	1,312	1,244
All other current liabilities, including excise and sales taxes, and accrued expenses	39,786	38,734	40,164	37,344	32,848
Total current liabilities	77,747	77,364	78,258	70,202	64,941
Long-term debt, due in more than 1 year:					
a. Loans from banks	23,399	23,819	23,213	24,636	26,810
b. Bonds and debentures	27,227	26,711	26,292	25,184	20,923
c. Other long-term loans	36,218	37,847	34,844	33,697	38,449
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	40,589	41,279	40,830	45,056	45,428
Total liabilities	205,180	207,020	203,436	198,775	196,550
Capital stock and other capital	228,629	232,083	233,398	235,604	236,070
Retained earnings	83,632	85,972	84,560	70,145	65,204
Cumulative foreign currency translation adjustment	6,074	5,797	4,596	1,806	1,574
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(3,700)	(3,738)	(3,791)	(8,256)	(8,297)
Less: Treasury stock at cost	42,209	43,604	45,130	46,894	47,137
Stockholders' equity	272,426	276,510	273,634	252,405	247,412
Total Liabilities and Stockholders' Equity	477,606	483,530	477,070	451,180	443,963
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	64,062	62,352	61,580	63,808	65,848

[1] Included in Computer and Electronic Products.

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

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

Item	Electrical Equipment, Appliances, and Components Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	45,482	48,646	47,190	45,588	38,548
Depreciation, depletion, and amortization of property, plant, and equipment	1,296	1,085	1,084	1,125	1,117
All other operating costs and expenses	38,669	41,304	40,758	40,432	35,064
Income (loss) from operations	5,517	6,257	5,348	4,031	2,367
Interest expense	929	936	907	850	735
Dividend income	3	14	32	92	72
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	372	456	131	(378)	397
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(54)	(186)	(679)	(227)	(187)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	2,134	2,322	2,582	1,995	1,937
Income (loss) before income taxes	7,043	7,926	6,507	4,663	3,851
Provision for current and deferred domestic income taxes:					
a. Federal	991	1,057	1,062	195	554
b. Other	140	29	116	85	92
Income (loss) after income taxes	5,912	6,841	5,328	4,383	3,205
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	5,912	6,841	5,328	4,383	3,205
Cash dividends charged to retained earnings in this quarter	3,943	3,970	3,727	4,032	4,203
Net income retained in business	1,969	2,871	1,601	351	(998)
Retained earnings at beginning of quarter	143,231	145,623	147,401	150,055	151,872
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(327)	(74)	(189)	70	51
Retained earnings at end of quarter	144,872	148,419	148,812	150,477	150,924
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.85	2.23	2.30	2.47	2.90
All other operating costs and expenses	85.02	84.91	86.37	88.69	90.96
Income (loss) from operations	12.13	12.86	11.33	8.84	6.14
Interest expense	2.04	1.93	1.92	1.86	1.91
Dividend income	0.01	0.03	0.07	0.20	0.19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.82	0.94	0.28	(0.83)	1.03
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.12)	(0.38)	(1.44)	(0.50)	(0.49)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.69	4.77	5.47	4.38	5.03
Income (loss) before income taxes	15.48	16.29	13.79	10.23	9.99
Provision for current and deferred domestic income taxes	2.49	2.23	2.50	0.61	1.68
Income (loss) after income taxes	13.00	14.06	11.29	9.61	8.31
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.09	18.84	15.92	12.53	10.70
After income taxes	14.34	16.26	13.04	11.78	8.91
Annual rate of profit on total assets:					
Before income taxes	9.43	10.37	8.63	6.56	5.57
After income taxes	7.91	8.95	7.06	6.17	4.63

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

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

Item	Electrical Equipment, Appliances, and Components Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	7,811	6,040	7,826	12,711	5,374
Time deposits in the U.S., including negotiable certificates of deposit	444	348	524	501	315
Cash and deposits outside the U.S.	97	143	152	120	91
Total cash on hand and in banks	8,352	6,530	8,502	13,332	5,780
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	419	328	279	3	3
b. Other, due in 1 year or less	131	157	87	69	96
Commercial and finance company paper of U.S. issuers	574	518	545	395	177
State and local government securities, due in 1 year or less	183	163	164	208	142
Foreign securities, due in 1 year or less	0	0	6	0	0
Other short-term financial investments	456	440	490	928	845
Total cash, U.S. Government and other securities	10,114	8,136	10,073	14,934	7,043
Trade receivables from the U.S. Government	302	245	250	236	314
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	23,273	24,954	24,267	20,905	19,467
Total receivables	23,575	25,199	24,516	21,141	19,782
Inventories	25,830	26,110	26,060	22,869	22,963
All other current assets	11,476	10,399	10,155	9,587	9,181
Total current assets	70,995	69,844	70,805	68,531	58,970
Property, plant, and equipment	59,111	61,254	60,560	55,060	55,104
Land and mineral rights	1,991	2,034	1,402	1,529	1,454
Less: Accumulated depreciation, depletion, and amortization	35,620	36,706	36,465	33,187	33,415
Net property, plant, and equipment	25,482	26,582	25,497	23,402	23,144
U.S. Treasury and Federal agency securities, due in more than 1 year	56	66	72	4	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	202,267	209,371	205,301	192,342	194,520
Total Assets	298,799	305,864	301,674	284,279	276,633
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,725	1,838	1,836	2,142	2,154
b. Commercial paper	1,364	1,301	1,237	1,814	1,643
c. Other short-term loans	610	517	848	896	1,387
Advances and prepayments by the U.S. Government	94	94	94	133	133
Trade accounts and trade notes payable	14,836	15,802	16,018	16,831	14,874
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,002	1,271	1,384	760	1,004
b. Other	969	925	824	559	458
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	555	820	992	751	614
b. Bonds and debentures	1,031	1,270	792	589	365
c. Other long-term loans	3,200	2,967	2,801	1,891	1,673
All other current liabilities, including excise and sales taxes, and accrued expenses	34,470	35,488	35,699	34,266	33,726
Total current liabilities	59,855	62,293	62,524	60,633	58,032
Long-term debt, due in more than 1 year:					
a. Loans from banks	9,492	10,525	10,878	9,910	9,037
b. Bonds and debentures	7,596	7,351	7,028	7,250	7,839
c. Other long-term loans	18,588	18,945	18,814	17,254	17,676
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	38,409	38,517	38,933	40,386	40,137
Total liabilities	133,940	137,632	138,177	135,432	132,720
Capital stock and other capital	62,578	62,741	67,107	75,798	73,276
Retained earnings	144,872	148,419	148,812	150,477	150,924
Cumulative foreign currency translation adjustment	14,781	14,314	8,185	(206)	(4,908)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(5,237)	(3,918)	(7,090)	(24,379)	(24,265)
Less: Treasury stock at cost	52,134	53,324	53,517	52,844	51,113
Stockholders' equity	164,859	168,232	163,497	148,846	143,913
Total Liabilities and Stockholders' Equity	298,799	305,864	301,674	284,279	276,633
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	11,139	7,551	8,281	7,898	938

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

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

Item	Transportation Equipment Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	209,794	206,778	189,506	177,525	149,860
Depreciation, depletion, and amortization of property, plant, and equipment	5,707	7,671	5,493	5,814	6,024
All other operating costs and expenses	199,914	198,582	181,026	178,282	149,421
Income (loss) from operations	4,173	525	2,987	(6,572)	(5,586)
Interest expense	4,275	4,093	4,337	4,334	4,337
Dividend income	74	108	88	268	343
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3,871	3,148	3,398	2,313	3,365
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(287)	(12,299)	3,084	(14,809)	(1,135)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	1,212	(2,743)	(689)	(5,947)	(3,579)
Income (loss) before income taxes	4,768	(15,354)	4,529	(29,081)	(10,928)
Provision for current and deferred domestic income taxes:					
a. Federal	1,769	2,914	2,560	2,926	365
b. Other	669	127	320	(36)	118
Income (loss) after income taxes	2,330	(18,396)	1,650	(31,970)	(11,410)
Extraordinary gains (losses), net of taxes	0	0	(88)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	2,329	(18,396)	1,562	(31,970)	(11,410)
Cash dividends charged to retained earnings in this quarter	3,580	3,591	2,682	4,144	5,239
Net income retained in business	(1,251)	(21,987)	(1,120)	(36,115)	(16,650)
Retained earnings at beginning of quarter	89,723	85,850	57,005	62,703	32,872
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,207)	(506)	(262)	934	1,431
Retained earnings at end of quarter	87,265	63,357	55,623	27,523	17,654
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.72	3.71	2.90	3.28	4.02
All other operating costs and expenses	95.29	96.04	95.53	100.43	99.71
Income (loss) from operations	1.99	0.25	1.58	(3.70)	(3.73)
Interest expense	2.04	1.98	2.29	2.44	2.89
Dividend income	0.04	0.05	0.05	0.15	0.23
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.85	1.52	1.79	1.30	2.25
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.14)	(5.95)	1.63	(8.34)	(0.76)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.58	(1.33)	(0.36)	(3.35)	(2.39)
Income (loss) before income taxes	2.27	(7.43)	2.39	(16.38)	(7.29)
Provision for current and deferred domestic income taxes	1.16	1.47	1.52	1.63	0.32
Income (loss) after income taxes	1.11	(8.90)	0.87	(18.01)	(7.61)
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	9.27	(33.06)	10.16	(125.00)	(52.83)
After income taxes	4.53	(39.61)	3.70	(137.50)	(55.16)
Annual rate of profit on total assets:					
Before income taxes	2.10	(6.75)	2.08	(14.11)	(5.46)
After income taxes	1.03	(8.08)	0.76	(15.51)	(5.71)

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

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

Item	Transportation Equipment Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	36,318	34,591	29,784	22,586	20,218
Time deposits in the U.S., including negotiable certificates of deposit	5,421	5,318	2,372	2,112	2,120
Cash and deposits outside the U.S.	13,569	13,538	5,698	2,462	3,392
Total cash on hand and in banks	55,308	53,447	37,854	27,160	25,730
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	1	2	0	0
b. Other, due in 1 year or less	4,608	3,038	2,415	2,804	2,822
Commercial and finance company paper of U.S. issuers	5,397	3,515	941	1,374	1,180
State and local government securities, due in 1 year or less	39	222	132	292	632
Foreign securities, due in 1 year or less	0	1	0	0	0
Other short-term financial investments	4,572	5,652	5,428	5,068	3,020
Total cash, U.S. Government and other securities	69,924	65,876	46,772	36,697	33,383
Trade receivables from the U.S. Government	52,459	54,328	55,560	50,883	52,273
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	69,500	67,995	67,988	56,734	54,264
Total receivables	121,959	122,322	123,548	107,617	106,537
Inventories	115,134	117,314	122,977	121,362	120,653
All other current assets	54,288	61,237	52,778	52,024	49,600
Total current assets	361,305	366,750	346,074	317,700	310,173
Property, plant, and equipment	281,426	283,497	284,846	284,959	284,017
Land and mineral rights	5,865	5,864	5,759	5,839	5,709
Less: Accumulated depreciation, depletion, and amortization	152,081	157,008	159,137	161,555	162,727
Net property, plant, and equipment	135,210	132,353	131,468	129,244	126,999
U.S. Treasury and Federal agency securities, due in more than 1 year	3,981	6,683	6,080	6,565	6,550
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	408,464	404,626	387,881	370,960	356,277
Total Assets	908,960	910,412	871,504	824,468	799,999
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	8,881	10,866	8,858	8,208	5,269
b. Commercial paper	1,679	2,322	2,563	2,360	1,908
c. Other short-term loans	2,857	3,107	3,755	3,946	4,688
Advances and prepayments by the U.S. Government	58,588	61,527	63,799	60,530	60,975
Trade accounts and trade notes payable	92,981	91,002	87,471	71,380	65,275
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,156	1,591	(250)	(347)	81
b. Other	400	326	229	375	305
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,849	3,322	3,218	12,942	22,571
b. Bonds and debentures	1,686	2,800	2,420	3,777	3,535
c. Other long-term loans	6,930	6,377	6,981	7,142	6,135
All other current liabilities, including excise and sales taxes, and accrued expenses	150,203	153,368	152,380	160,047	159,298
Total current liabilities	328,210	336,610	331,424	330,360	330,041
Long-term debt, due in more than 1 year:					
a. Loans from banks	32,938	32,953	33,345	33,405	33,968
b. Bonds and debentures	54,633	53,988	53,789	55,581	58,043
c. Other long-term loans	85,521	82,741	85,135	79,861	76,093
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	201,932	218,340	189,450	232,231	219,115
Total liabilities	703,236	724,632	693,144	731,437	717,260
Capital stock and other capital	178,439	184,578	187,804	183,569	184,619
Retained earnings	87,265	63,357	55,623	27,523	17,654
Cumulative foreign currency translation adjustment	10,585	9,997	3,494	(6,526)	(8,515)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(20,684)	(20,648)	(13,827)	(56,029)	(56,315)
Less: Treasury stock at cost	49,880	51,504	54,733	55,506	54,703
Stockholders' equity	205,725	185,780	178,360	93,031	82,739
Total Liabilities and Stockholders' Equity	908,960	910,412	871,504	824,468	799,999
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	33,095	30,140	14,650	(12,660)	(19,868)

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

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

Item	Motor Vehicles and Parts Total Assets $25 Million and Over [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	136,568	127,668	115,121	108,553	81,892
Depreciation, depletion, and amortization of property, plant, and equipment	4,272	6,286	4,093	4,315	4,622
All other operating costs and expenses	135,451	128,864	115,107	116,429	88,800
Income (loss) from operations	(3,156)	(7,482)	(4,079)	(12,190)	(11,530)
Interest expense	3,386	3,229	3,286	3,441	3,427
Dividend income	70	82	44	139	312
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3,561	2,765	3,193	2,188	3,339
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(115)	(12,262)	2,996	(11,389)	(1,168)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	2	(3,982)	(2,216)	(6,680)	(4,587)
Income (loss) before income taxes	(3,024)	(24,107)	(3,348)	(31,372)	(17,061)
Provision for current and deferred domestic income taxes:					
a. Federal	317	747	329	1,551	(1,138)
b. Other	13	25	199	150	(12)
Income (loss) after income taxes	(3,354)	(24,879)	(3,876)	(33,073)	(15,911)
Extraordinary gains (losses), net of taxes	0	0	(2)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	(3,355)	(24,880)	(3,878)	(33,073)	(15,911)
Cash dividends charged to retained earnings in this quarter	2,394	1,614	1,379	1,974	3,942
Net income retained in business	(5,749)	(26,494)	(5,257)	(35,047)	(19,852)
Retained earnings at beginning of quarter	(14,389)	(21,002)	(47,120)	(51,746)	(79,907)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	186	523	(24)	1,205	2,492
Retained earnings at end of quarter	(19,951)	(46,972)	(52,401)	(85,588)	(97,267)
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.13	4.92	3.56	3.97	5.64
All other operating costs and expenses	99.18	100.94	99.99	107.25	108.44
Income (loss) from operations	(2.31)	(5.86)	(3.54)	(11.23)	(14.08)
Interest expense	2.48	2.53	2.85	3.17	4.18
Dividend income	0.05	0.06	0.04	0.13	0.38
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.61	2.17	2.77	2.02	4.08
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.08)	(9.60)	2.60	(10.49)	(1.43)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.00	(3.12)	(1.93)	(6.15)	(5.60)
Income (loss) before income taxes	(2.21)	(18.88)	(2.91)	(28.90)	(20.83)
Provision for current and deferred domestic income taxes	0.24	0.60	0.46	1.57	(1.40)
Income (loss) after income taxes	(2.46)	(19.49)	(3.37)	(30.47)	(19.43)
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(12.41)	(128.10)	(18.54)	(639.00)	(1119.00)
After income taxes	(13.77)	(132.20)	(21.47)	(673.60)	(1044.00)
Annual rate of profit on total assets:					
Before income taxes	(2.24)	(18.12)	(2.72)	(27.32)	(15.84)
After income taxes	(2.48)	(18.70)	(3.15)	(28.80)	(14.77)

[1] Included in Transportation Equipment.

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

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

Item	Motor Vehicles and Parts Total Assets $25 Million and Over [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	20,233	19,195	16,814	11,517	9,398
Time deposits in the U.S., including negotiable certificates of deposit	3,812	3,881	1,895	1,728	1,371
Cash and deposits outside the U.S.	13,453	13,463	5,633	2,432	3,329
Total cash on hand and in banks	37,497	36,539	24,342	15,677	14,098
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	1	2	0	0
b. Other, due in 1 year or less	4,608	3,038	2,415	2,803	2,821
Commercial and finance company paper of U.S. issuers	5,227	3,489	794	1,177	984
State and local government securities, due in 1 year or less	38	84	131	290	629
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	2,513	3,340	2,849	2,945	1,929
Total cash, U.S. Government and other securities	49,883	46,491	30,533	22,891	20,461
Trade receivables from the U.S. Government	701	1,066	1,101	999	983
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	44,655	42,319	42,510	34,948	31,966
Total receivables	45,356	43,385	43,611	35,947	32,949
Inventories	40,749	41,008	41,495	37,017	33,886
All other current assets	29,376	32,341	28,271	29,417	27,166
Total current assets	165,364	163,224	143,909	125,272	114,463
Property, plant, and equipment	199,161	199,345	198,906	198,759	197,221
Land and mineral rights	3,429	3,413	3,365	3,390	3,307
Less: Accumulated depreciation, depletion, and amortization	105,724	109,855	111,006	113,135	113,554
Net property, plant, and equipment	96,866	92,902	91,266	89,014	86,973
U.S. Treasury and Federal agency securities, due in more than 1 year	3,981	6,672	6,080	6,565	6,550
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	273,820	269,320	251,630	238,428	222,878
Total Assets	540,032	532,119	492,885	459,278	430,864
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	7,134	9,427	7,158	6,911	4,193
b. Commercial paper	419	446	274	779	893
c. Other short-term loans	2,756	2,887	3,336	3,546	4,333
Advances and prepayments by the U.S. Government	1	1	1	1	1
Trade accounts and trade notes payable	65,746	63,637	60,956	49,538	43,747
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(1,201)	332	(1,897)	(857)	(1,681)
b. Other	203	345	132	300	232
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,285	3,033	2,924	12,155	21,387
b. Bonds and debentures	149	164	180	165	430
c. Other long-term loans	4,582	4,866	5,113	4,998	4,554
All other current liabilities, including excise and sales taxes, and accrued expenses	76,396	78,867	73,771	83,401	85,819
Total current liabilities	158,470	164,004	151,949	160,937	163,909
Long-term debt, due in more than 1 year:					
a. Loans from banks	25,909	25,130	24,936	25,700	25,080
b. Bonds and debentures	21,044	21,459	21,994	22,260	23,359
c. Other long-term loans	77,740	74,972	77,995	72,691	67,102
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	159,414	171,263	143,804	158,053	145,317
Total liabilities	442,577	456,829	420,679	439,639	424,766
Capital stock and other capital	121,428	127,212	127,302	127,182	127,769
Retained earnings	(19,951)	(46,972)	(52,401)	(85,588)	(97,267)
Cumulative foreign currency translation adjustment	7,181	6,516	1,540	(4,400)	(5,495)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(7,656)	(7,956)	(933)	(14,269)	(16,176)
Less: Treasury stock at cost	3,546	3,509	3,301	3,286	2,732
Stockholders' equity	97,455	75,290	72,206	19,639	6,098
Total Liabilities and Stockholders' Equity	540,032	532,119	492,885	459,278	430,864
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	6,895	(780)	(8,040)	(35,664)	(49,446)

[1] Included in Transportation Equipment.

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

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

Item	Aerospace Products and Parts Total Assets $25 Million and Over [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	56,933	62,525	59,290	57,019	56,146
Depreciation, depletion, and amortization of property, plant, and equipment	1,145	1,105	1,136	1,225	1,130
All other operating costs and expenses	49,760	54,896	52,575	51,233	50,224
Income (loss) from operations	6,028	6,524	5,579	4,561	4,793
Interest expense	767	759	942	766	749
Dividend income	4	4	6	98	6
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	311	337	161	88	(9)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(174)	(44)	87	(3,403)	65
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	1,082	1,157	1,431	623	915
Income (loss) before income taxes	6,483	7,218	6,323	1,202	5,020
Provision for current and deferred domestic income taxes:					
a. Federal	1,066	1,723	1,804	1,023	1,147
b. Other	634	79	101	(200)	86
Income (loss) after income taxes	4,783	5,416	4,417	378	3,787
Extraordinary gains (losses), net of taxes	0	0	(87)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	4,783	5,416	4,331	378	3,787
Cash dividends charged to retained earnings in this quarter	935	1,717	1,060	1,940	1,119
Net income retained in business	3,848	3,699	3,271	(1,562)	2,668
Retained earnings at beginning of quarter	84,026	87,065	83,532	93,577	91,869
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,270)	(946)	(193)	(347)	(1,084)
Retained earnings at end of quarter	86,604	89,819	86,610	91,668	93,453
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.01	1.77	1.92	2.15	2.01
All other operating costs and expenses	87.40	87.80	88.67	89.85	89.45
Income (loss) from operations	10.59	10.43	9.41	8.00	8.54
Interest expense	1.35	1.21	1.59	1.34	1.33
Dividend income	0.01	0.01	0.01	0.17	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.55	0.54	0.27	0.15	(0.02)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.31)	(0.07)	0.15	(5.97)	0.12
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.90	1.85	2.41	1.09	1.63
Income (loss) before income taxes	11.39	11.54	10.66	2.11	8.94
Provision for current and deferred domestic income taxes	2.99	2.88	3.21	1.44	2.20
Income (loss) after income taxes	8.40	8.66	7.45	0.66	6.74
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	29.69	32.12	29.63	8.62	34.01
After income taxes	21.91	24.10	20.70	2.71	25.65
Annual rate of profit on total assets:					
Before income taxes	8.30	9.08	7.89	1.55	6.43
After income taxes	6.12	6.81	5.51	0.49	4.85

[1] Included in Transportation Equipment.

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

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

Item	Aerospace Products and Parts Total Assets $25 Million and Over [1]				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	12,718	11,371	9,403	8,555	9,074
Time deposits in the U.S., including negotiable certificates of deposit	1,585	1,406	390	383	748
Cash and deposits outside the U.S.	0	0	0	0	0
Total cash on hand and in banks	14,303	12,777	9,792	8,939	9,822
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	0	0	0	1	1
Commercial and finance company paper of U.S. issuers	0	0	0	3	3
State and local government securities, due in 1 year or less	0	0	0	1	1
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,655	1,925	2,211	2,120	1,059
Total cash, U.S. Government and other securities	15,958	14,701	12,003	11,064	10,886
Trade receivables from the U.S. Government	50,596	52,117	53,317	48,900	50,084
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,751	20,274	20,386	18,715	19,282
Total receivables	70,347	72,391	73,702	67,615	69,367
Inventories	56,991	57,869	62,741	65,938	67,729
All other current assets	22,784	24,257	22,641	20,943	20,597
Total current assets	166,080	169,219	171,087	165,559	168,579
Property, plant, and equipment	66,587	68,586	69,997	70,322	70,785
Land and mineral rights	1,957	1,972	1,998	2,012	1,972
Less: Accumulated depreciation, depletion, and amortization	38,849	39,898	40,603	40,736	41,298
Net property, plant, and equipment	29,694	30,659	31,392	31,597	31,459
U.S. Treasury and Federal agency securities, due in more than 1 year	0	11	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	116,755	118,150	117,997	113,340	112,371
Total Assets	312,529	318,040	320,477	310,497	312,408
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,488	1,265	1,491	965	834
b. Commercial paper	1,246	1,876	2,290	1,581	1,015
c. Other short-term loans	88	48	236	47	37
Advances and prepayments by the U.S. Government	51,191	53,310	55,142	51,293	51,349
Trade accounts and trade notes payable	19,607	19,357	19,522	18,408	18,109
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,278	1,245	1,766	664	1,694
b. Other	75	(44)	(39)	(59)	(72)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	385	113	124	611	1,005
b. Bonds and debentures	1,006	2,605	2,209	2,691	2,326
c. Other long-term loans	1,150	366	689	959	394
All other current liabilities, including excise and sales taxes, and accrued expenses	66,433	67,144	70,368	70,048	66,371
Total current liabilities	144,947	147,284	153,798	147,207	143,064
Long-term debt, due in more than 1 year:					
a. Loans from banks	4,290	4,439	5,434	4,538	5,395
b. Bonds and debentures	30,945	29,887	29,156	29,682	31,050
c. Other long-term loans	6,697	6,690	5,963	6,064	7,120
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	38,312	39,854	40,778	67,223	66,741
Total liabilities	225,191	228,154	235,129	254,715	253,370
Capital stock and other capital	50,273	50,908	53,883	49,884	50,057
Retained earnings	86,604	89,819	86,610	91,668	93,453
Cumulative foreign currency translation adjustment	2,699	2,846	1,418	(382)	(1,092)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(13,156)	(13,071)	(13,088)	(41,499)	(39,857)
Less: Treasury stock at cost	39,080	40,616	43,475	43,890	43,523
Stockholders' equity	87,338	89,885	85,348	55,782	59,038
Total Liabilities and Stockholders' Equity	312,529	318,040	320,477	310,497	312,408
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	21,133	21,935	17,290	18,352	25,515

[1] Included in Transportation Equipment.

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

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

Item	Furniture and Related Products Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	13,120	13,469	13,750	11,636	9,905
Depreciation, depletion, and amortization of property, plant, and equipment	276	283	300	290	283
All other operating costs and expenses	12,216	12,425	12,356	10,879	9,427
Income (loss) from operations	628	760	1,095	467	196
Interest expense	301	279	290	267	236
Dividend income	1	1	4	2	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	18	9	35	(34)	(18)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(29)	56	245	(1,903)	(210)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	157	117	67	26	(9)
Income (loss) before income taxes	473	664	1,156	(1,710)	(277)
Provision for current and deferred domestic income taxes:					
a. Federal	116	28	236	(34)	(83)
b. Other	17	34	27	(24)	4
Income (loss) after income taxes	340	602	892	(1,651)	(197)
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	340	602	892	(1,651)	(197)
Cash dividends charged to retained earnings in this quarter	600	447	449	250	229
Net income retained in business	(260)	155	443	(1,901)	(426)
Retained earnings at beginning of quarter	20,043	19,129	18,723	19,752	17,022
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(346)	22	(1)	(45)	(142)
Retained earnings at end of quarter	19,436	19,305	19,165	17,806	16,454
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.11	2.10	2.18	2.49	2.86
All other operating costs and expenses	93.11	92.25	89.86	93.50	95.17
Income (loss) from operations	4.78	5.64	7.96	4.01	1.97
Interest expense	2.30	2.07	2.11	2.30	2.39
Dividend income	0.01	0.01	0.03	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.14	0.06	0.26	(0.29)	(0.18)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.22)	0.42	1.78	(16.35)	(2.12)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.20	0.87	0.49	0.22	(0.09)
Income (loss) before income taxes	3.61	4.93	8.41	(14.69)	(2.79)
Provision for current and deferred domestic income taxes	1.02	0.46	1.92	(0.50)	(0.80)
Income (loss) after income taxes	2.59	4.47	6.49	(14.19)	(1.99)
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	9.14	13.03	22.91	(40.05)	(7.13)
After income taxes	6.56	11.82	17.69	(38.68)	(5.08)
Annual rate of profit on total assets:					
Before income taxes	3.70	5.29	9.20	(15.19)	(2.59)
After income taxes	2.66	4.80	7.10	(14.67)	(1.85)

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

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

Item	Furniture and Related Products Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	1,745	1,504	1,556	1,532	1,283
Time deposits in the U.S., including negotiable certificates of deposit	309	232	230	226	119
Cash and deposits outside the U.S.	365	325	405	419	388
Total cash on hand and in banks	2,419	2,061	2,192	2,177	1,789
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	173	414	573	539	369
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	186	187	206	172	166
State and local government securities, due in 1 year or less	257	251	257	257	259
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	271	199	237	217	75
Total cash, U.S. Government and other securities	3,306	3,113	3,466	3,363	2,659
Trade receivables from the U.S. Government	75	85	93	123	121
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	6,113	6,108	6,345	5,019	4,737
Total receivables	6,188	6,192	6,437	5,142	4,858
Inventories	6,027	6,106	6,216	5,506	4,842
All other current assets	1,879	1,780	1,895	1,816	1,690
Total current assets	17,400	17,191	18,013	15,826	14,050
Property, plant, and equipment	19,984	20,068	19,833	18,818	18,057
Land and mineral rights	716	692	685	655	621
Less: Accumulated depreciation, depletion, and amortization	11,940	11,941	12,027	11,385	11,047
Net property, plant, and equipment	8,760	8,819	8,491	8,089	7,631
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	24,927	24,164	23,748	21,121	21,061
Total Assets	51,086	50,174	50,252	45,036	42,742
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	297	335	337	304	311
b. Commercial paper	398	612	859	7	0
c. Other short-term loans	229	227	204	155	153
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	3,091	3,148	3,215	2,598	2,296
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(3)	29	109	49	26
b. Other	18	(3)	(21)	11	39
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	265	272	370	319	1,858
b. Bonds and debentures	678	475	434	8	3
c. Other long-term loans	76	64	89	176	185
All other current liabilities, including excise and sales taxes, and accrued expenses	4,865	4,649	4,729	4,349	3,749
Total current liabilities	9,915	9,810	10,325	7,976	8,621
Long-term debt, due in more than 1 year:					
a. Loans from banks	9,537	9,703	9,492	8,314	6,692
b. Bonds and debentures	5,034	5,039	5,047	6,252	6,483
c. Other long-term loans	1,719	1,420	1,577	1,600	1,520
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,175	3,821	3,632	3,819	3,895
Total liabilities	30,381	29,793	30,072	27,960	27,211
Capital stock and other capital	5,185	5,099	5,622	5,065	5,037
Retained earnings	19,436	19,305	19,165	17,806	16,454
Cumulative foreign currency translation adjustment	1,405	1,460	1,186	511	308
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(117)	(82)	(128)	(641)	(648)
Less: Treasury stock at cost	5,204	5,402	5,665	5,666	5,621
Stockholders' equity	20,706	20,381	20,180	17,075	15,531
Total Liabilities and Stockholders' Equity	51,086	50,174	50,252	45,036	42,742
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	7,485	7,381	7,689	7,851	5,429

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

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

Item	Miscellaneous Manufacturing Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	30,774	30,488	31,368	31,116	28,784
Depreciation, depletion, and amortization of property, plant, and equipment	994	993	1,011	1,066	1,054
All other operating costs and expenses	26,097	25,694	26,285	26,687	24,594
Income (loss) from operations	3,683	3,800	4,072	3,363	3,136
Interest expense	842	779	785	850	727
Dividend income	8	44	10	175	2
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	295	19	(30)	67	(95)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	320	53	38	(3,601)	(795)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	1,960	2,004	2,068	2,399	1,513
Income (loss) before income taxes	5,424	5,142	5,372	1,554	3,035
Provision for current and deferred domestic income taxes:					
a. Federal	1,082	933	1,050	956	490
b. Other	125	125	164	101	87
Income (loss) after income taxes	4,217	4,084	4,159	498	2,457
Extraordinary gains (losses), net of taxes	0	(9)	(4)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	4,217	4,074	4,155	498	2,457
Cash dividends charged to retained earnings in this quarter	947	952	946	1,139	937
Net income retained in business	3,270	3,122	3,209	(641)	1,520
Retained earnings at beginning of quarter	64,486	64,919	68,741	68,185	68,504
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(394)	(372)	(939)	(994)	(274)
Retained earnings at end of quarter	67,362	67,669	71,010	66,550	69,750
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.23	3.26	3.22	3.43	3.66
All other operating costs and expenses	84.80	84.28	83.80	85.76	85.44
Income (loss) from operations	11.97	12.47	12.98	10.81	10.90
Interest expense	2.73	2.56	2.50	2.73	2.53
Dividend income	0.03	0.14	0.03	0.56	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.96	0.06	(0.10)	0.22	(0.33)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1.04	0.17	0.12	(11.57)	(2.76)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.37	6.57	6.59	7.71	5.26
Income (loss) before income taxes	17.63	16.86	17.13	4.99	10.54
Provision for current and deferred domestic income taxes	3.92	3.47	3.87	3.39	2.01
Income (loss) after income taxes	13.70	13.39	13.26	1.60	8.54
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.13	18.47	19.13	5.79	11.57
After income taxes	14.87	14.67	14.81	1.86	9.37
Annual rate of profit on total assets:					
Before income taxes	10.38	9.96	10.18	3.01	6.11
After income taxes	8.07	7.91	7.88	0.97	4.95

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

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

Item	Miscellaneous Manufacturing Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS		(million dollars)			
Cash and demand deposits in the U.S.	9,835	6,993	8,368	8,055	6,955
Time deposits in the U.S., including negotiable certificates of deposit	2,658	1,725	1,278	1,431	1,336
Cash and deposits outside the U.S.	1,017	1,240	1,165	1,185	1,197
Total cash on hand and in banks	13,511	9,958	10,811	10,671	9,489
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	40	73	78	0	104
b. Other, due in 1 year or less	456	566	623	376	287
Commercial and finance company paper of U.S. issuers	345	199	194	196	286
State and local government securities, due in 1 year or less	512	403	453	386	411
Foreign securities, due in 1 year or less	1	1	1	1	1
Other short-term financial investments	1,170	1,421	1,064	1,699	902
Total cash, U.S. Government and other securities	16,035	12,621	13,224	13,329	11,479
Trade receivables from the U.S. Government	103	95	35	44	196
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,166	16,813	17,674	16,688	16,200
Total receivables	17,269	16,909	17,709	16,731	16,397
Inventories	16,367	16,152	17,045	17,022	16,454
All other current assets	13,133	12,927	12,648	12,534	12,282
Total current assets	62,804	58,608	60,626	59,616	56,612
Property, plant, and equipment	51,188	50,308	52,023	52,458	52,633
Land and mineral rights	992	956	1,031	1,050	977
Less: Accumulated depreciation, depletion, and amortization	28,647	28,594	29,502	29,614	30,035
Net property, plant, and equipment	23,533	22,670	23,552	23,894	23,576
U.S. Treasury and Federal agency securities, due in more than 1 year	626	643	671	546	575
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	121,972	124,554	126,186	122,304	117,898
Total Assets	208,935	206,476	211,035	206,360	198,661
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,548	2,518	2,916	2,242	2,173
b. Commercial paper	1,801	1,567	1,938	1,040	441
c. Other short-term loans	1,129	1,149	992	277	227
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	6,491	6,370	7,087	6,824	6,557
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,757	951	1,108	985	992
b. Other	335	158	181	173	156
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,167	996	1,064	1,077	1,234
b. Bonds and debentures	522	519	508	1,246	1,089
c. Other long-term loans	707	792	765	814	831
All other current liabilities, including excise and sales taxes, and accrued expenses	16,138	16,531	17,544	17,658	16,521
Total current liabilities	32,594	31,551	34,105	32,335	30,221
Long-term debt, due in more than 1 year:					
a. Loans from banks	16,625	17,774	18,448	18,485	16,536
b. Bonds and debentures	16,130	15,415	16,062	15,980	15,601
c. Other long-term loans	7,995	8,251	8,325	8,751	8,175
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	22,145	22,149	21,739	23,471	23,237
Total liabilities	95,490	95,141	98,679	99,021	93,769
Capital stock and other capital	71,126	69,790	70,015	74,210	70,068
Retained earnings	67,362	67,669	71,010	66,550	69,750
Cumulative foreign currency translation adjustment	2,995	2,953	1,492	(279)	(1,489)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,649)	(1,648)	(1,563)	(4,051)	(4,335)
Less: Treasury stock at cost	26,389	27,428	28,599	29,090	29,103
Stockholders' equity	113,445	111,335	112,356	107,340	104,892
Total Liabilities and Stockholders' Equity	208,935	206,476	211,035	206,360	198,661
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	30,210	27,057	26,522	27,282	26,391

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

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

Item	All Manufacturing Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	1,417,502	1,564,878	1,533,284	1,263,235	1,087,522
Depreciation, depletion, and amortization of property, plant, and equipment	38,058	41,057	38,174	40,513	40,362
All other operating costs and expenses	1,295,266	1,426,763	1,392,479	1,177,409	999,787
Income (loss) from operations	84,179	97,058	102,631	45,312	47,372
Interest expense	28,918	26,957	26,867	27,514	25,401
Dividend income	1,968	2,071	1,464	3,409	2,928
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	13,563	10,136	12,087	5,803	8,767
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	490	(20,717)	(9,358)	(90,356)	(11,222)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	69,878	70,503	76,813	(2,341)	31,030
Income (loss) before income taxes	141,159	132,094	156,768	(65,688)	53,474
Provision for current and deferred domestic income taxes:					
a. Federal	27,057	28,614	37,793	12,597	14,789
b. Other	4,477	3,673	4,346	835	2,032
Income (loss) after income taxes	109,626	99,806	114,630	(79,119)	36,653
Extraordinary gains (losses), net of taxes	(20)	(31)	(49)	(1)	0
Cumulative effect of accounting changes, net of taxes	17	0	0	(23)	0
Net income (loss) for quarter	109,623	99,776	114,581	(79,143)	36,653
Cash dividends charged to retained earnings in this quarter	40,199	47,782	39,834	45,139	42,864
Net income retained in business	69,424	51,994	74,747	(124,282)	(6,211)
Retained earnings at beginning of quarter	1,792,771	1,811,253	1,847,411	1,897,198	1,771,108
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(23,256)	(10,400)	(10,600)	(9,489)	(15,126)
Retained earnings at end of quarter	1,838,940	1,852,847	1,911,557	1,763,427	1,749,771
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.68	2.62	2.49	3.21	3.71
All other operating costs and expenses	91.38	91.17	90.82	93.21	91.93
Income (loss) from operations	5.94	6.20	6.69	3.59	4.36
Interest expense	2.04	1.72	1.75	2.18	2.34
Dividend income	0.14	0.13	0.10	0.27	0.27
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.96	0.65	0.79	0.46	0.81
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.03	(1.32)	(0.61)	(7.15)	(1.03)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.93	4.51	5.01	(0.19)	2.85
Income (loss) before income taxes	9.96	8.44	10.22	(5.20)	4.92
Provision for current and deferred domestic income taxes	2.22	2.06	2.75	1.06	1.55
Income (loss) after income taxes	7.73	6.38	7.48	(6.26)	3.37
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.07	17.77	21.07	(9.84)	8.12
After income taxes	14.81	13.42	15.41	(11.85)	5.56
Annual rate of profit on total assets:					
Before income taxes	8.32	7.62	9.12	(3.97)	3.27
After income taxes	6.46	5.76	6.67	(4.78)	2.24

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

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

Item	All Manufacturing Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	187,691	182,780	186,770	180,376	176,365
Time deposits in the U.S., including negotiable certificates of deposit	45,661	37,914	38,514	51,519	58,865
Cash and deposits outside the U.S.	21,824	21,520	14,820	10,438	11,899
Total cash on hand and in banks	255,176	242,214	240,105	242,334	247,128
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	4,077	4,612	5,565	4,186	3,767
b. Other, due in 1 year or less	13,205	12,730	13,038	16,838	15,408
Commercial and finance company paper of U.S. issuers	38,970	36,052	40,424	34,706	32,749
State and local government securities, due in 1 year or less	7,147	6,286	6,455	6,140	5,887
Foreign securities, due in 1 year or less	851	898	878	847	924
Other short-term financial investments	62,070	82,838	68,777	76,453	71,435
Total cash, U.S. Government and other securities	381,496	385,630	375,244	381,503	377,298
Trade receivables from the U.S. Government	61,785	63,956	65,286	60,659	62,341
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	568,630	606,931	581,889	491,663	474,571
Total receivables	630,415	670,887	647,175	552,322	536,912
Inventories	568,549	584,487	591,626	562,461	554,116
All other current assets	336,813	353,114	341,933	347,514	335,886
Total current assets	1,917,273	1,994,117	1,955,978	1,843,800	1,804,212
Property, plant, and equipment	2,348,614	2,373,386	2,394,046	2,404,997	2,422,306
Land and mineral rights	116,416	116,536	116,450	108,357	108,064
Less: Accumulated depreciation, depletion, and amortization	1,274,561	1,290,743	1,299,293	1,291,401	1,308,786
Net property, plant, and equipment	1,190,468	1,199,179	1,211,203	1,221,953	1,221,585
U.S. Treasury and Federal agency securities, due in more than 1 year	8,206	10,893	8,934	9,737	9,257
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,674,055	3,727,693	3,696,472	3,538,523	3,512,621
Total Assets	6,790,001	6,931,882	6,872,588	6,614,013	6,547,674
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	53,632	59,277	57,569	51,776	52,811
b. Commercial paper	66,195	71,557	66,966	70,774	61,306
c. Other short-term loans	42,955	42,277	40,317	44,877	46,747
Advances and prepayments by the U.S. Government	61,938	65,026	67,416	64,249	64,545
Trade accounts and trade notes payable	467,066	504,556	471,966	408,460	373,223
Income taxes accrued, prior and current years, net of payments:					
a. Federal	29,921	20,858	24,072	21,981	23,132
b. Other	5,584	4,388	4,504	3,880	3,688
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	24,787	26,233	25,730	35,609	49,299
b. Bonds and debentures	31,722	31,341	32,155	32,779	31,932
c. Other long-term loans	46,574	44,291	44,777	40,065	37,948
All other current liabilities, including excise and sales taxes, and accrued expenses	676,266	716,484	710,287	713,710	682,514
Total current liabilities	1,506,641	1,586,287	1,545,757	1,488,159	1,427,145
Long-term debt, due in more than 1 year:					
a. Loans from banks	349,273	359,619	363,865	363,859	367,621
b. Bonds and debentures	447,429	454,966	455,041	465,593	487,784
c. Other long-term loans	490,208	493,844	498,369	501,171	517,369
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,035,709	1,062,994	1,033,794	1,124,313	1,112,503
Total liabilities	3,829,261	3,957,711	3,896,826	3,943,095	3,912,422
Capital stock and other capital	1,920,305	1,941,550	1,970,264	2,029,591	2,035,614
Retained earnings	1,838,940	1,852,847	1,911,557	1,763,427	1,749,771
Cumulative foreign currency translation adjustment	92,490	95,066	46,598	(22,656)	(44,605)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(82,167)	(75,270)	(76,651)	(224,397)	(226,578)
Less: Treasury stock at cost	808,827	840,022	876,006	875,048	878,949
Stockholders' equity	2,960,740	2,974,172	2,975,762	2,670,918	2,635,253
Total Liabilities and Stockholders' Equity	6,790,001	6,931,882	6,872,588	6,614,013	6,547,674
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	410,631	407,831	410,221	355,641	377,067

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

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

Item	All Nondurable Manufacturing Total Assets $25 Million and Over					All Durable Manufacturing Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	776,127	889,520	869,914	660,058	568,382	641,375	675,358	663,370	603,177	519,140
Depreciation, depletion, and amortization of property, plant, and equipment	18,652	19,709	18,828	20,426	20,350	19,405	21,349	19,347	20,087	20,013
All other operating costs and expenses	706,183	808,809	787,066	608,031	505,809	589,083	617,953	605,414	569,379	493,979
Income (loss) from operations	51,291	61,002	64,021	31,601	42,224	32,887	36,056	38,610	13,711	5,148
Interest expense	15,249	13,872	13,467	13,734	12,403	13,669	13,085	13,400	13,781	12,998
Dividend income	1,401	1,560	1,098	2,428	2,221	567	512	365	980	706
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	5,143	4,250	4,646	1,613	2,222	8,420	5,885	7,440	4,190	6,545
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	2,241	(6,722)	(1,532)	(24,459)	(3,742)	(1,751)	(13,996)	(7,826)	(65,898)	(7,481)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	44,005	45,653	52,720	(5,384)	26,304	25,873	24,850	24,093	3,043	4,726
Income (loss) before income taxes	88,832	91,872	107,487	(7,934)	56,827	52,327	40,221	49,282	(57,754)	(3,353)
Provision for current and deferred domestic income taxes:										
a. Federal	15,561	14,114	20,779	6,929	10,095	11,496	14,500	17,013	5,668	4,694
b. Other	2,891	2,697	2,842	931	1,705	1,586	976	1,504	(96)	328
Income (loss) after income taxes	70,381	75,061	83,865	(15,794)	45,028	39,245	24,745	30,765	(63,325)	(8,375)
Extraordinary gains (losses), net of taxes	(17)	(18)	(6)	0	0	(3)	(13)	(43)	(1)	0
Cumulative effect of accounting changes, net of taxes	0	0	0	(1)	0	17	0	0	(22)	0
Net income (loss) for quarter	70,364	75,044	83,859	(15,795)	45,028	39,260	24,732	30,721	(63,348)	(8,375)
Cash dividends charged to retained earnings in this quarter	24,376	26,754	24,343	29,099	26,631	15,823	21,028	15,491	16,040	16,233
Net income retained in business	45,988	48,290	59,516	(44,895)	18,397	23,437	3,704	15,231	(79,388)	(24,608)
Retained earnings at beginning of quarter	1,183,006	1,200,003	1,242,881	1,277,675	1,228,350	609,765	611,250	604,530	619,523	542,758
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(7,818)	(3,468)	(2,476)	(4,080)	(9,465)	(15,438)	(6,932)	(8,124)	(5,408)	(5,661)
Retained earnings at end of quarter	1,221,176	1,244,825	1,299,920	1,228,700	1,237,282	617,764	608,022	611,637	534,727	512,489
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.40	2.22	2.16	3.09	3.58	3.03	3.16	2.92	3.33	3.85
All other operating costs and expenses	90.99	90.93	90.48	92.12	88.99	91.85	91.50	91.26	94.40	95.15
Income (loss) from operations	6.61	6.86	7.36	4.79	7.43	5.13	5.34	5.82	2.27	0.99
Interest expense	1.96	1.56	1.55	2.08	2.18	2.13	1.94	2.02	2.28	2.50
Dividend income	0.18	0.18	0.13	0.37	0.39	0.09	0.08	0.06	0.16	0.14
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.66	0.48	0.53	0.24	0.39	1.31	0.87	1.12	0.69	1.26
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.29	(0.76)	(0.18)	(3.71)	(0.66)	(0.27)	(2.07)	(1.18)	(10.93)	(1.44)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.67	5.13	6.06	(0.82)	4.63	4.03	3.68	3.63	0.50	0.91
Income (loss) before income taxes	11.45	10.33	12.36	(1.20)	10.00	8.16	5.96	7.43	(9.58)	(0.65)
Provision for current and deferred domestic income taxes	2.38	1.89	2.72	1.19	2.08	2.04	2.29	2.79	0.92	0.97
Income (loss) after income taxes	9.07	8.44	9.64	(2.39)	7.92	6.12	3.66	4.64	(10.50)	(1.61)
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.73	24.33	28.28	(2.25)	16.18	14.30	10.99	13.55	(18.35)	(1.09)
After income taxes	18.80	19.87	22.06	(4.48)	12.82	10.73	6.76	8.46	(20.11)	(2.72)
Annual rate of profit on total assets:										
Before income taxes	10.60	10.69	12.68	(0.96)	6.90	6.09	4.60	5.66	(6.95)	(0.41)
After income taxes	8.40	8.73	9.90	(1.92)	5.47	4.57	2.83	3.53	(7.62)	(1.03)

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

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

Item	All Nondurable Manufacturing Total Assets $25 Million and Over					All Durable Manufacturing Total Assets $25 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	59,616	61,690	63,801	63,274	65,308	128,076	121,090	122,969	117,102	111,057
Time deposits in the U.S., including negotiable certificates of deposit	22,737	15,801	18,280	27,994	35,902	22,925	22,112	20,235	23,525	22,963
Cash and deposits outside the U.S.	1,898	1,226	1,727	1,225	1,660	19,926	20,294	13,093	9,213	10,239
Total cash on hand and in banks	84,250	78,718	83,808	92,493	102,870	170,926	163,496	156,297	149,840	144,258
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	1,659	2,148	3,095	2,091	1,859	2,418	2,464	2,470	2,095	1,908
b. Other, due in 1 year or less	2,615	3,083	4,422	7,536	6,291	10,590	9,646	8,616	9,302	9,117
Commercial and finance company paper of U.S. issuers	6,427	5,211	6,091	4,305	5,556	32,543	30,841	34,334	30,401	27,194
State and local government securities, due in 1 year or less	3,665	2,221	2,642	2,087	1,747	3,482	4,066	3,813	4,053	4,139
Foreign securities, due in 1 year or less	839	875	853	819	879	12	23	25	28	45
Other short-term financial investments	32,950	52,698	38,378	44,011	39,397	29,120	30,140	30,399	32,442	32,037
Total cash, U.S. Government and other securities	132,405	144,954	139,289	153,342	158,600	249,091	240,677	235,955	228,161	218,698
Trade receivables from the U.S. Government	715	731	601	670	524	61,070	63,224	64,686	59,989	61,818
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	281,531	307,800	281,430	233,101	229,540	287,099	299,131	300,459	258,562	245,031
Total receivables	282,246	308,531	282,030	233,771	230,064	348,169	362,355	365,145	318,551	306,849
Inventories	241,758	250,416	245,932	232,704	228,896	326,791	334,070	345,695	329,757	325,220
All other current assets	156,481	164,527	161,422	165,873	161,443	180,332	188,587	180,510	181,641	174,443
Total current assets	812,890	868,428	828,673	785,691	779,002	1,104,383	1,125,690	1,127,305	1,058,109	1,025,210
Property, plant, and equipment	1,345,421	1,361,857	1,360,678	1,375,583	1,389,036	1,003,193	1,011,528	1,033,368	1,029,414	1,033,271
Land and mineral rights	62,034	62,732	58,841	59,426	58,730	54,381	53,804	57,609	48,930	49,334
Less: Accumulated depreciation, depletion, and amortization	712,111	720,444	714,827	712,065	722,463	562,451	570,299	584,466	579,336	586,323
Net property, plant, and equipment	695,344	704,145	704,693	722,945	725,302	495,124	495,033	506,511	499,008	496,282
U.S. Treasury and Federal agency securities, due in more than 1 year	1,724	1,721	324	816	283	6,481	9,171	8,610	8,922	8,974
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,842,324	1,863,559	1,855,748	1,782,337	1,789,679	1,831,731	1,864,135	1,840,724	1,756,186	1,722,941
Total Assets	3,352,282	3,437,853	3,389,438	3,291,788	3,294,267	3,437,719	3,494,029	3,483,150	3,322,225	3,253,407
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	27,524	30,339	29,617	25,625	28,192	26,108	28,938	27,952	26,152	24,619
b. Commercial paper	49,631	56,663	50,535	48,144	41,076	16,564	14,894	16,431	22,631	20,230
c. Other short-term loans	26,624	27,271	20,811	18,810	19,598	16,332	15,006	19,505	26,067	27,149
Advances and prepayments by the U.S. Government	18	17	16	45	39	61,920	65,009	67,400	64,204	64,506
Trade accounts and trade notes payable	227,288	258,925	226,565	193,844	177,755	239,778	245,631	245,400	214,616	195,467
Income taxes accrued, prior and current years, net of payments:										
a. Federal	16,615	8,632	12,131	12,079	13,743	13,306	12,226	11,941	9,901	9,389
b. Other	3,047	2,361	2,170	2,005	2,002	2,537	2,028	2,334	1,875	1,686
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	12,793	14,029	13,616	14,952	16,618	11,994	12,204	12,114	20,657	32,681
b. Bonds and debentures	20,474	18,981	19,859	20,267	19,887	11,249	12,360	12,295	12,512	12,046
c. Other long-term loans	24,794	22,274	23,110	20,548	20,343	21,780	22,017	21,667	19,517	17,605
All other current liabilities, including excise and sales taxes, and accrued expenses	272,223	295,736	283,452	286,557	269,874	404,043	420,747	426,835	427,153	412,640
Total current liabilities	681,031	735,228	681,883	642,874	609,128	825,610	851,059	863,874	845,285	818,017
Long-term debt, due in more than 1 year:										
a. Loans from banks	177,588	183,428	183,664	182,571	188,722	171,685	176,192	180,201	181,288	178,899
b. Bonds and debentures	258,759	261,267	255,785	262,505	282,930	188,670	193,699	199,255	203,088	204,854
c. Other long-term loans	243,361	244,935	247,230	256,156	273,258	246,848	248,909	251,139	245,016	244,111
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	494,356	502,285	500,458	536,055	535,072	541,353	560,709	533,336	588,258	577,431
Total liabilities	1,855,096	1,927,143	1,869,021	1,880,161	1,889,109	1,974,165	2,030,568	2,027,805	2,062,934	2,023,313
Capital stock and other capital	810,922	818,128	825,663	881,854	885,131	1,109,383	1,123,422	1,144,601	1,147,738	1,150,483
Retained earnings	1,221,176	1,244,825	1,299,920	1,228,700	1,237,282	617,764	608,022	611,637	534,727	512,489
Cumulative foreign currency translation adjustment	42,252	45,178	18,719	(15,934)	(26,732)	50,238	49,888	27,879	(6,722)	(17,873)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(38,737)	(35,915)	(37,717)	(102,032)	(103,406)	(43,431)	(39,355)	(38,934)	(122,365)	(123,172)
Less: Treasury stock at cost	538,427	561,505	586,169	580,960	587,116	270,400	278,517	289,838	294,088	291,833
Stockholders' equity	1,497,186	1,510,711	1,520,417	1,411,627	1,405,158	1,463,554	1,463,461	1,455,345	1,259,291	1,230,094
Total Liabilities and Stockholders' Equity	3,352,282	3,437,853	3,389,438	3,291,788	3,294,267	3,437,719	3,494,029	3,483,150	3,322,225	3,253,407
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	131,858	133,200	146,790	142,817	169,875	278,773	274,630	263,431	212,824	207,193

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

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

Item	All Manufacturing Total Assets $25 Million to less than $50 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	35,857	39,272	38,687	34,781	32,506
Depreciation, depletion, and amortization of property, plant, and equipment	853	875	812	763	843
All other operating costs and expenses	32,899	35,957	35,488	32,571	29,859
Income (loss) from operations	2,105	2,440	2,386	1,447	1,804
Interest expense	418	397	391	328	334
Dividend income	2	2	1	97	4
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	11	209	12	57	136
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	12	143	63	17	(43)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	15	9	(2)	2	(3)
Income (loss) before income taxes	1,726	2,405	2,070	1,293	1,564
Provision for current and deferred domestic income taxes:					
a. Federal	450	356	305	265	372
b. Other	7	8	6	9	2
Income (loss) after income taxes	1,269	2,040	1,758	1,018	1,190
Extraordinary gains (losses), net of taxes	0	(1)	48	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	1,269	2,039	1,807	1,018	1,190
Cash dividends charged to retained earnings in this quarter	707	1,042	750	1,052	415
Net income retained in business	561	997	1,057	(34)	775
Retained earnings at beginning of quarter	16,625	14,031	18,492	17,897	17,362
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(686)	(177)	31	(357)	(392)
Retained earnings at end of quarter	16,500	14,851	19,580	17,506	17,746
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.38	2.23	2.10	2.20	2.59
All other operating costs and expenses	91.75	91.56	91.73	93.64	91.86
Income (loss) from operations	5.87	6.21	6.17	4.16	5.55
Interest expense	1.16	1.01	1.01	0.94	1.03
Dividend income	0.00	0.00	0.00	0.28	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.03	0.53	0.03	0.16	0.42
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.03	0.36	0.16	0.05	(0.13)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.04	0.02	0.00	0.01	(0.01)
Income (loss) before income taxes	4.81	6.12	5.35	3.72	4.81
Provision for current and deferred domestic income taxes	1.27	0.93	0.80	0.79	1.15
Income (loss) after income taxes	3.54	5.20	4.55	2.93	3.66
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	18.23	26.12	19.78	12.84	15.47
After income taxes	13.40	22.16	16.81	10.12	11.77
Annual rate of profit on total assets:					
Before income taxes	8.10	11.30	9.14	6.22	7.26
After income taxes	5.95	9.59	7.77	4.90	5.53

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

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

Item	All Manufacturing Total Assets $25 Million to less than $50 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	6,478	6,308	6,017	5,720	6,911
Time deposits in the U.S., including negotiable certificates of deposit	1,885	916	1,082	1,579	1,461
Cash and deposits outside the U.S.	12	2	2	12	16
Total cash on hand and in banks	8,374	7,227	7,101	7,311	8,388
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	33	9	12	12	12
Commercial and finance company paper of U.S. issuers	131	140	150	173	103
State and local government securities, due in 1 year or less	0	0	0	0	0
Foreign securities, due in 1 year or less	0	0	0	3	3
Other short-term financial investments	3,137	2,718	2,310	2,604	1,595
Total cash, U.S. Government and other securities	11,676	10,094	9,572	10,104	10,101
Trade receivables from the U.S. Government	75	75	44	23	9
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	18,065	19,002	19,271	16,828	17,264
Total receivables	18,141	19,077	19,315	16,851	17,273
Inventories	20,383	21,208	22,984	21,617	21,763
All other current assets	2,751	3,139	3,376	4,507	4,211
Total current assets	52,950	53,517	55,248	53,077	53,348
Property, plant, and equipment	52,489	53,070	50,998	48,684	52,054
Land and mineral rights	1,613	1,322	1,570	1,323	1,618
Less: Accumulated depreciation, depletion, and amortization	31,728	32,613	31,331	30,072	31,320
Net property, plant, and equipment	22,374	21,779	21,237	19,935	22,352
U.S. Treasury and Federal agency securities, due in more than 1 year	2	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	9,934	9,794	14,064	10,087	10,438
Total Assets	85,259	85,090	90,549	83,100	86,139
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,838	4,986	4,297	5,589	5,414
b. Commercial paper	0	1	0	1	0
c. Other short-term loans	499	909	995	908	716
Advances and prepayments by the U.S. Government	4	4	0	11	0
Trade accounts and trade notes payable	10,173	10,888	10,934	10,350	9,888
Income taxes accrued, prior and current years, net of payments:					
a. Federal	398	228	321	244	288
b. Other	1	14	0	7	0
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,737	1,875	1,943	1,667	2,262
b. Bonds and debentures	42	15	16	26	26
c. Other long-term loans	651	561	847	608	734
All other current liabilities, including excise and sales taxes, and accrued expenses	7,246	7,451	7,957	7,691	7,869
Total current liabilities	25,590	26,932	27,311	27,101	27,197
Long-term debt, due in more than 1 year:					
a. Loans from banks	10,475	10,294	10,306	8,279	9,413
b. Bonds and debentures	227	199	173	254	238
c. Other long-term loans	6,961	7,426	6,137	4,374	5,709
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,132	3,407	4,769	2,838	3,139
Total liabilities	47,385	48,258	48,696	42,847	45,697
Capital stock and other capital	21,919	22,531	22,309	22,665	23,331
Retained earnings	16,500	14,851	19,580	17,506	17,746
Cumulative foreign currency translation adjustment	10	14	(2)	8	(17)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(85)	(126)	282	240	(108)
Less: Treasury stock at cost	469	438	317	167	510
Stockholders' equity	37,875	36,832	41,853	40,253	40,442
Total Liabilities and Stockholders' Equity	85,259	85,090	90,549	83,100	86,139
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	27,360	26,586	27,937	25,976	26,150

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

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

Item	All Nondurable Manufacturing Total Assets $25 Million to less than $50 Million					All Durable Manufacturing Total Assets $25 Million to less than $50 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	13,833	15,068	13,925	13,568	12,942	22,024	24,204	24,761	21,213	19,564
Depreciation, depletion, and amortization of property, plant, and equipment	351	349	293	315	343	502	526	520	448	500
All other operating costs and expenses	12,985	14,144	12,970	12,973	12,015	19,914	21,813	22,518	19,598	17,844
Income (loss) from operations	498	574	663	280	584	1,607	1,866	1,724	1,167	1,220
Interest expense	163	176	163	151	134	254	222	227	177	199
Dividend income	1	1	0	0	1	1	1	1	97	3
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	20	81	12	30	57	(10)	128	(1)	27	79
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	12	12	3	(4)	(27)	0	131	61	21	(16)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	10	0	(7)	0	(2)	4	10	5	2	0
Income (loss) before income taxes	377	491	508	156	479	1,349	1,914	1,562	1,137	1,085
Provision for current and deferred domestic income taxes:										
a. Federal	94	123	87	124	99	356	233	218	142	273
b. Other	0	(2)	(1)	2	3	7	10	7	7	(1)
Income (loss) after income taxes	282	370	421	30	377	986	1,670	1,337	988	813
Extraordinary gains (losses), net of taxes	0	(1)	(4)	0	0	0	0	52	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	0	0	0
Net income (loss) for quarter	282	369	417	30	377	986	1,670	1,389	988	813
Cash dividends charged to retained earnings in this quarter	254	328	189	423	195	453	714	561	628	219
Net income retained in business	28	40	229	(393)	182	533	956	828	360	593
Retained earnings at beginning of quarter	5,664	3,705	4,828	4,337	5,385	10,962	10,326	13,664	13,560	11,977
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(94)	(120)	(173)	(148)	(14)	(592)	(57)	204	(209)	(377)
Retained earnings at end of quarter	5,597	3,625	4,884	3,796	5,552	10,903	11,226	14,696	13,710	12,193
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.54	2.32	2.10	2.32	2.65	2.28	2.17	2.10	2.11	2.56
All other operating costs and expenses	93.87	93.87	93.14	95.61	92.84	90.42	90.12	90.94	92.39	91.21
Income (loss) from operations	3.60	3.81	4.76	2.07	4.52	7.30	7.71	6.96	5.50	6.23
Interest expense	1.18	1.17	1.17	1.12	1.04	1.15	0.92	0.92	0.83	1.02
Dividend income	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.46	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.15	0.54	0.09	0.22	0.44	(0.04)	0.53	0.00	0.13	0.40
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.08	0.08	0.02	(0.03)	(0.21)	0.00	0.54	0.24	0.10	(0.08)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.07	0.00	(0.05)	0.00	(0.02)	0.02	0.04	0.02	0.01	0.00
Income (loss) before income taxes	2.72	3.26	3.65	1.15	3.70	6.13	7.91	6.31	5.36	5.55
Provision for current and deferred domestic income taxes	0.68	0.80	0.62	0.92	0.79	1.65	1.00	0.91	0.70	1.39
Income (loss) after income taxes	2.04	2.46	3.02	0.22	2.91	4.48	6.90	5.40	4.66	4.16
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	11.63	15.78	15.57	4.52	13.28	21.66	31.40	21.69	17.19	16.69
After income taxes	8.71	11.89	12.91	0.88	10.46	15.84	27.41	18.57	14.93	12.50
Annual rate of profit on total assets:										
Before income taxes	4.90	6.10	6.62	2.05	6.32	9.90	14.47	10.44	8.62	7.78
After income taxes	3.67	4.60	5.49	0.40	4.97	7.24	12.63	8.94	7.49	5.83

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

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

Item	All Nondurable Manufacturing Total Assets $25 Million to less than $50 Million					All Durable Manufacturing Total Assets $25 Million to less than $50 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	1,980	2,072	1,804	2,106	2,419	4,498	4,236	4,212	3,614	4,492
Time deposits in the U.S., including negotiable certificates of deposit	323	385	325	450	365	1,562	531	757	1,128	1,096
Cash and deposits outside the U.S.	11	1	1	1	1	1	1	1	11	15
Total cash on hand and in banks	2,314	2,458	2,130	2,558	2,785	6,060	4,769	4,971	4,753	5,604
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	0	0	0	0	0	0	0	0	0	0
b. Other, due in 1 year or less	25	0	0	0	0	8	9	12	12	12
Commercial and finance company paper of U.S. issuers	29	0	0	16	2	102	140	150	158	101
State and local government securities, due in 1 year or less	0	0	0	0	0	0	0	0	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0	0	0	0	3	3
Other short-term financial investments	738	559	698	520	449	2,399	2,159	1,612	2,084	1,146
Total cash, U.S. Government and other securities	3,106	3,017	2,828	3,093	3,235	8,569	7,077	6,744	7,011	6,866
Trade receivables from the U.S. Government	26	25	19	20	6	49	49	25	3	3
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,752	6,485	5,995	5,614	5,572	12,313	12,518	13,276	11,214	11,692
Total receivables	5,779	6,510	6,014	5,633	5,578	12,362	12,567	13,301	11,217	11,694
Inventories	7,122	7,588	7,271	7,392	7,161	13,261	13,620	15,712	14,225	14,602
All other current assets	900	1,183	1,470	1,054	1,170	1,851	1,955	1,906	3,452	3,041
Total current assets	16,906	18,298	17,583	17,173	17,144	36,043	35,219	37,664	35,905	36,204
Property, plant, and equipment	22,848	23,177	19,634	20,712	22,085	29,640	29,893	31,364	27,972	29,969
Land and mineral rights	703	502	637	480	701	911	820	933	844	918
Less: Accumulated depreciation, depletion, and amortization	13,318	13,567	11,797	12,637	13,239	18,411	19,046	19,534	17,435	18,081
Net property, plant, and equipment	10,234	10,111	8,474	8,554	9,546	12,140	11,667	12,763	11,381	12,806
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	0	2	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,608	3,773	4,621	4,607	3,635	6,327	6,021	9,443	5,480	6,803
Total Assets	30,747	32,183	30,678	30,334	30,325	54,512	52,907	59,871	52,766	55,813
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,275	1,696	1,272	1,772	1,384	3,563	3,291	3,025	3,817	4,031
b. Commercial paper	0	0	0	0	0	0	0	0	1	0
c. Other short-term loans	158	250	205	32	142	341	659	791	876	574
Advances and prepayments by the U.S. Government	0	0	0	0	0	4	4	0	11	0
Trade accounts and trade notes payable	3,649	4,400	3,486	3,759	3,337	6,524	6,488	7,448	6,591	6,551
Income taxes accrued, prior and current years, net of payments:										
a. Federal	36	117	138	123	21	362	111	182	120	267
b. Other	(3)	3	2	(1)	2	4	11	(1)	8	(2)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	695	873	826	673	1,038	1,042	1,002	1,117	994	1,224
b. Bonds and debentures	3	3	2	2	2	39	12	14	24	24
c. Other long-term loans	350	261	253	189	246	301	300	594	419	489
All other current liabilities, including excise and sales taxes, and accrued expenses	2,024	2,160	2,189	2,490	2,076	5,222	5,291	5,767	5,200	5,794
Total current liabilities	8,187	9,762	8,374	9,038	8,247	17,403	17,170	18,937	18,063	18,950
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,074	4,787	4,347	3,940	4,281	6,401	5,508	5,959	4,338	5,132
b. Bonds and debentures	37	91	85	187	182	190	108	88	67	56
c. Other long-term loans	3,797	3,964	2,969	2,111	2,150	3,164	3,462	3,169	2,263	3,559
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,689	1,127	1,858	1,260	1,044	2,443	2,280	2,911	1,579	2,095
Total liabilities	17,783	19,731	17,633	16,537	15,904	29,601	28,527	31,064	26,310	29,792
Capital stock and other capital	7,579	9,253	8,513	10,208	9,482	14,339	13,279	13,795	12,457	13,849
Retained earnings	5,597	3,625	4,884	3,796	5,552	10,903	11,226	14,696	13,710	12,193
Cumulative foreign currency translation adjustment	10	5	1	2	(4)	0	9	(3)	6	(13)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(124)	(298)	(285)	(163)	(403)	39	172	567	404	295
Less: Treasury stock at cost	99	133	69	46	206	370	305	248	121	304
Stockholders' equity	12,964	12,452	13,045	13,797	14,421	24,911	24,380	28,807	26,456	26,021
Total Liabilities and Stockholders' Equity	30,747	32,183	30,678	30,334	30,325	54,512	52,907	59,871	52,766	55,813
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	8,720	8,537	9,209	8,134	8,897	18,640	18,049	18,728	17,842	17,254

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

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

Item	All Manufacturing Total Assets $50 Million to less than $100 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	35,888	37,732	39,807	34,882	31,966
Depreciation, depletion, and amortization of property, plant, and equipment	899	941	973	1,019	1,008
All other operating costs and expenses	33,243	34,680	36,475	32,801	30,045
Income (loss) from operations	1,746	2,110	2,359	1,063	914
Interest expense	489	470	492	550	475
Dividend income	22	8	29	17	12
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	89	21	(4)	(58)	(118)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	24	(38)	21	(599)	(147)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	44	26	41	(30)	(10)
Income (loss) before income taxes	1,437	1,657	1,953	(157)	175
Provision for current and deferred domestic income taxes:					
a. Federal	286	329	305	181	100
b. Other	39	36	32	20	37
Income (loss) after income taxes	1,111	1,292	1,616	(359)	38
Extraordinary gains (losses), net of taxes	(5)	(1)	(1)	0	0
Cumulative effect of accounting changes, net of taxes	18	0	0	(12)	0
Net income (loss) for quarter	1,123	1,291	1,615	(370)	38
Cash dividends charged to retained earnings in this quarter	561	890	602	790	502
Net income retained in business	562	402	1,013	(1,160)	(463)
Retained earnings at beginning of quarter	19,400	19,551	18,478	18,548	21,838
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	181	(242)	(320)	(382)	(254)
Retained earnings at end of quarter	20,143	19,711	19,171	17,006	21,121
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.50	2.49	2.44	2.92	3.15
All other operating costs and expenses	92.63	91.91	91.63	94.03	93.99
Income (loss) from operations	4.87	5.59	5.93	3.05	2.86
Interest expense	1.36	1.25	1.24	1.58	1.49
Dividend income	0.06	0.02	0.07	0.05	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.25	0.06	(0.01)	(0.17)	(0.37)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.07	(0.10)	0.05	(1.72)	(0.46)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.12	0.07	0.10	(0.09)	(0.03)
Income (loss) before income taxes	4.00	4.39	4.91	(0.45)	0.55
Provision for current and deferred domestic income taxes	0.91	0.97	0.85	0.58	0.43
Income (loss) after income taxes	3.10	3.42	4.06	(1.03)	0.12
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.77	14.38	15.66	(1.33)	1.43
After income taxes	9.88	11.21	12.95	(3.03)	0.31
Annual rate of profit on total assets:					
Before income taxes	6.17	6.86	7.59	(0.64)	0.68
After income taxes	4.77	5.35	6.28	(1.45)	0.15

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

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

Item	All Manufacturing Total Assets $50 Million to less than $100 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	6,192	5,639	6,427	6,158	6,245
Time deposits in the U.S., including negotiable certificates of deposit	896	1,086	1,211	1,104	947
Cash and deposits outside the U.S.	174	108	91	270	280
Total cash on hand and in banks	7,262	6,833	7,729	7,533	7,471
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	56	43	47	35	71
b. Other, due in 1 year or less	49	263	443	469	420
Commercial and finance company paper of U.S. issuers	267	360	393	184	271
State and local government securities, due in 1 year or less	656	661	733	568	403
Foreign securities, due in 1 year or less	0	2	8	0	0
Other short-term financial investments	2,701	1,792	2,901	1,831	1,066
Total cash, U.S. Government and other securities	10,990	9,956	12,254	10,621	9,703
Trade receivables from the U.S. Government	159	116	162	301	302
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	18,739	18,669	19,669	16,729	16,701
Total receivables	18,899	18,785	19,831	17,030	17,002
Inventories	19,884	20,523	22,182	20,234	23,056
All other current assets	4,196	4,249	5,483	4,999	5,946
Total current assets	53,968	53,513	59,751	52,883	55,707
Property, plant, and equipment	54,253	55,649	57,923	59,231	61,929
Land and mineral rights	1,199	1,414	1,521	1,796	1,765
Less: Accumulated depreciation, depletion, and amortization	32,173	32,671	34,188	32,691	36,035
Net property, plant, and equipment	23,279	24,392	25,256	28,336	27,659
U.S. Treasury and Federal agency securities, due in more than 1 year	46	67	67	68	136
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	15,854	18,614	17,884	17,590	19,863
Total Assets	93,148	96,585	102,958	98,877	103,366
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,626	5,745	6,099	5,120	5,451
b. Commercial paper	42	59	39	40	6
c. Other short-term loans	893	512	501	857	1,196
Advances and prepayments by the U.S. Government	0	0	7	29	39
Trade accounts and trade notes payable	10,362	11,386	11,346	10,606	9,855
Income taxes accrued, prior and current years, net of payments:					
a. Federal	259	234	233	258	265
b. Other	68	44	49	71	45
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,936	2,308	2,388	1,902	2,346
b. Bonds and debentures	67	71	57	119	239
c. Other long-term loans	789	651	703	478	653
All other current liabilities, including excise and sales taxes, and accrued expenses	8,131	8,202	9,334	7,239	8,324
Total current liabilities	27,174	29,211	30,758	26,719	28,420
Long-term debt, due in more than 1 year:					
a. Loans from banks	9,127	11,870	10,298	11,466	11,995
b. Bonds and debentures	914	698	941	994	822
c. Other long-term loans	7,318	4,721	6,722	7,775	7,244
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,619	3,996	4,343	4,532	5,825
Total liabilities	48,151	50,495	53,061	51,485	54,306
Capital stock and other capital	27,025	28,033	32,616	32,646	29,667
Retained earnings	20,143	19,711	19,171	17,006	21,121
Cumulative foreign currency translation adjustment	104	14	29	35	52
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	212	341	270	(15)	27
Less: Treasury stock at cost	2,487	2,008	2,189	2,281	1,807
Stockholders' equity	44,996	46,090	49,897	47,391	49,060
Total Liabilities and Stockholders' Equity	93,148	96,585	102,958	98,877	103,366
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	26,795	24,302	28,993	26,164	27,288

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

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

Item	All Nondurable Manufacturing Total Assets $50 Million to less than $100 Million					All Durable Manufacturing Total Assets $50 Million to less than $100 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	15,755	14,837	16,477	14,660	13,890	20,133	22,894	23,330	20,222	18,076
Depreciation, depletion, and amortization of property, plant, and equipment	342	335	356	409	403	557	606	617	611	605
All other operating costs and expenses	14,904	13,732	15,350	13,745	12,943	18,339	20,949	21,125	19,056	17,103
Income (loss) from operations	508	771	772	507	544	1,238	1,340	1,588	556	369
Interest expense	234	160	200	238	208	255	310	292	312	268
Dividend income	4	2	3	3	4	18	6	26	13	8
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	36	12	12	6	(25)	53	9	(16)	(64)	(94)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	31	(4)	15	(84)	(20)	(7)	(34)	6	(515)	(126)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(5)	(9)	14	(12)	(11)	49	35	26	(17)	1
Income (loss) before income taxes	339	611	615	182	285	1,097	1,045	1,338	(340)	(109)
Provision for current and deferred domestic income taxes:										
a. Federal	111	117	97	91	38	175	212	208	91	62
b. Other	17	9	14	9	7	22	27	18	11	30
Income (loss) after income taxes	211	485	505	82	239	900	807	1,111	(441)	(201)
Extraordinary gains (losses), net of taxes	(5)	(1)	(1)	0	0	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	18	0	0	(12)	0
Net income (loss) for quarter	206	484	504	82	239	918	807	1,111	(452)	(201)
Cash dividends charged to retained earnings in this quarter	202	343	251	274	218	359	547	351	515	283
Net income retained in business	4	142	253	(192)	21	559	260	760	(968)	(485)
Retained earnings at beginning of quarter	5,404	9,208	10,051	8,311	7,023	13,996	10,343	8,427	10,237	14,815
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	330	(27)	16	(170)	156	(149)	(215)	(336)	(212)	(410)
Retained earnings at end of quarter	5,738	9,324	10,320	7,949	7,200	14,405	10,388	8,851	9,057	13,921
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.17	2.26	2.16	2.79	2.90	2.77	2.65	2.64	3.02	3.34
All other operating costs and expenses	94.60	92.55	93.16	93.76	93.18	91.09	91.50	90.55	94.23	94.61
Income (loss) from operations	3.23	5.19	4.68	3.46	3.92	6.15	5.85	6.80	2.75	2.04
Interest expense	1.49	1.08	1.21	1.63	1.49	1.26	1.35	1.25	1.54	1.48
Dividend income	0.02	0.01	0.02	0.02	0.03	0.09	0.03	0.11	0.07	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.23	0.08	0.07	0.04	(0.18)	0.26	0.04	(0.07)	(0.32)	(0.52)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.20	(0.03)	0.09	(0.57)	(0.15)	(0.03)	(0.15)	0.03	(2.55)	(0.70)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.03)	(0.06)	0.09	(0.08)	(0.08)	0.24	0.15	0.11	(0.09)	0.01
Income (loss) before income taxes	2.15	4.12	3.74	1.24	2.05	5.45	4.57	5.73	(1.68)	(0.61)
Provision for current and deferred domestic income taxes	0.82	0.85	0.67	0.68	0.33	0.98	1.04	0.97	0.50	0.51
Income (loss) after income taxes	1.34	3.27	3.06	0.56	1.72	4.47	3.52	4.76	(2.18)	(1.11)
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	8.20	14.40	12.68	3.53	5.93	15.43	14.36	17.56	(5.08)	(1.47)
After income taxes	5.09	11.43	10.40	1.59	4.98	12.66	11.09	14.58	(6.59)	(2.70)
Annual rate of profit on total assets:										
Before income taxes	3.58	6.86	6.08	1.78	2.79	7.95	6.86	8.57	(2.34)	(0.70)
After income taxes	2.22	5.45	4.99	0.80	2.35	6.53	5.30	7.11	(3.04)	(1.29)

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

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

Item	All Nondurable Manufacturing Total Assets $50 Million to less than $100 Million					All Durable Manufacturing Total Assets $50 Million to less than $100 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	1,830	1,600	2,177	2,407	2,123	4,362	4,038	4,251	3,751	4,121
Time deposits in the U.S., including negotiable certificates of deposit	114	199	277	164	113	781	887	934	940	834
Cash and deposits outside the U.S.	39	45	37	122	92	135	64	54	148	188
Total cash on hand and in banks	1,983	1,844	2,491	2,694	2,328	5,279	4,989	5,238	4,839	5,143
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	56	41	45	35	6	0	1	2	0	65
b. Other, due in 1 year or less	3	3	7	50	190	45	260	436	419	230
Commercial and finance company paper of U.S. issuers	58	45	74	44	127	210	316	319	140	144
State and local government securities, due in 1 year or less	108	99	341	74	0	548	563	392	494	403
Foreign securities, due in 1 year or less	0	0	0	0	0	0	2	8	0	0
Other short-term financial investments	922	339	667	426	263	1,779	1,453	2,234	1,405	803
Total cash, U.S. Government and other securities	3,130	2,371	3,625	3,323	2,914	7,860	7,585	8,629	7,298	6,788
Trade receivables from the U.S. Government	89	93	133	274	117	70	23	29	27	185
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,227	6,730	7,634	6,813	6,352	10,512	11,939	12,036	9,915	10,349
Total receivables	8,316	6,823	7,766	7,087	6,468	10,582	11,962	12,065	9,943	10,534
Inventories	8,322	8,262	8,905	7,560	9,034	11,562	12,262	13,278	12,674	14,022
All other current assets	1,719	1,718	2,871	2,210	2,730	2,476	2,532	2,612	2,790	3,216
Total current assets	21,488	19,174	23,167	20,179	21,146	32,481	34,339	36,583	32,704	34,561
Property, plant, and equipment	22,779	23,256	24,244	26,401	25,476	31,475	32,393	33,679	32,830	36,453
Land and mineral rights	490	566	559	674	585	709	848	961	1,122	1,180
Less: Accumulated depreciation, depletion, and amortization	13,641	13,722	13,872	13,155	13,688	18,533	18,949	20,316	19,536	22,347
Net property, plant, and equipment	9,628	10,099	10,931	13,920	12,374	13,651	14,293	14,325	14,416	15,285
U.S. Treasury and Federal agency securities, due in more than 1 year	29	9	2	1	1	18	58	65	67	135
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	6,833	6,348	6,389	6,813	7,260	9,021	12,266	11,495	10,777	12,603
Total Assets	37,977	35,630	40,490	40,913	40,781	55,170	60,956	62,468	57,964	62,585
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,382	2,392	2,522	2,105	2,605	2,244	3,352	3,577	3,015	2,846
b. Commercial paper	1	1	1	1	6	42	58	38	39	0
c. Other short-term loans	184	132	130	89	557	709	380	372	768	639
Advances and prepayments by the U.S. Government	0	0	0	29	24	0	0	7	0	15
Trade accounts and trade notes payable	3,849	3,924	4,258	4,358	3,626	6,513	7,462	7,088	6,248	6,229
Income taxes accrued, prior and current years, net of payments:										
a. Federal	106	141	101	78	99	153	93	133	180	166
b. Other	36	19	19	18	11	32	25	30	54	34
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,123	1,049	1,048	818	984	813	1,259	1,340	1,084	1,362
b. Bonds and debentures	44	16	33	34	40	23	55	23	85	199
c. Other long-term loans	292	182	230	221	227	496	469	473	257	426
All other current liabilities, including excise and sales taxes, and accrued expenses	3,150	2,581	2,914	2,294	2,977	4,981	5,621	6,421	4,944	5,347
Total current liabilities	11,166	10,438	11,255	10,044	11,157	16,008	18,773	19,502	16,675	17,263
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,657	4,886	5,130	5,625	5,668	4,470	6,984	5,168	5,841	6,327
b. Bonds and debentures	581	262	424	567	315	333	436	517	427	507
c. Other long-term loans	3,392	1,510	2,333	2,280	2,390	3,926	3,211	4,389	5,495	4,854
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,626	1,558	1,927	1,756	2,039	1,993	2,438	2,416	2,776	3,786
Total liabilities	21,422	18,653	21,069	20,271	21,569	26,729	31,843	31,992	31,214	32,736
Capital stock and other capital	11,670	8,364	9,923	12,752	12,457	15,354	19,669	22,693	19,894	17,210
Retained earnings	5,738	9,324	10,320	7,949	7,200	14,405	10,388	8,851	9,057	13,921
Cumulative foreign currency translation adjustment	37	40	48	36	73	67	(26)	(19)	(1)	(21)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(108)	153	116	462	(42)	320	188	154	(477)	69
Less: Treasury stock at cost	782	903	985	557	475	1,705	1,105	1,204	1,724	1,332
Stockholders' equity	16,555	16,977	19,421	20,642	19,212	28,441	29,113	30,476	26,749	29,848
Total Liabilities and Stockholders' Equity	37,977	35,630	40,490	40,913	40,781	55,170	60,956	62,468	57,964	62,585
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	10,322	8,736	11,912	10,135	9,989	16,473	15,566	17,081	16,029	17,298

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

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

Item	All Manufacturing Total Assets $100 Million to less than $250 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	54,777	58,355	56,123	47,022	39,811
Depreciation, depletion, and amortization of property, plant, and equipment	1,333	1,340	1,359	1,329	1,371
All other operating costs and expenses	50,412	53,802	52,156	44,730	37,492
Income (loss) from operations	3,031	3,213	2,608	962	949
Interest expense	767	784	766	730	649
Dividend income	29	26	32	14	24
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	18	8	(52)	(257)	51
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(118)	(86)	(288)	(870)	(313)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	51	127	88	54	(9)
Income (loss) before income taxes	2,243	2,504	1,621	(827)	53
Provision for current and deferred domestic income taxes:					
a. Federal	448	581	548	205	269
b. Other	78	50	89	60	64
Income (loss) after income taxes	1,717	1,873	984	(1,092)	(280)
Extraordinary gains (losses), net of taxes	(2)	(12)	(90)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	1,715	1,861	894	(1,092)	(280)
Cash dividends charged to retained earnings in this quarter	1,047	1,534	820	1,153	512
Net income retained in business	668	327	74	(2,244)	(792)
Retained earnings at beginning of quarter	28,450	20,285	20,334	19,101	14,110
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(585)	(292)	(267)	(812)	176
Retained earnings at end of quarter	28,533	20,319	20,142	16,044	13,494
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.43	2.30	2.42	2.83	3.44
All other operating costs and expenses	92.03	92.20	92.93	95.13	94.17
Income (loss) from operations	5.53	5.51	4.65	2.05	2.38
Interest expense	1.40	1.34	1.37	1.55	1.63
Dividend income	0.05	0.05	0.06	0.03	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.03	0.01	(0.09)	(0.55)	0.13
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.22)	(0.15)	(0.51)	(1.85)	(0.79)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.09	0.22	0.16	0.11	(0.02)
Income (loss) before income taxes	4.09	4.29	2.89	(1.76)	0.13
Provision for current and deferred domestic income taxes	0.96	1.08	1.14	0.56	0.84
Income (loss) after income taxes	3.13	3.21	1.75	(2.32)	(0.70)
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.09	16.30	9.73	(5.12)	0.33
After income taxes	10.02	12.19	5.91	(6.76)	(1.77)
Annual rate of profit on total assets:					
Before income taxes	6.08	6.75	4.29	(2.32)	0.15
After income taxes	4.65	5.05	2.60	(3.06)	(0.80)

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

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

Item	All Manufacturing Total Assets $100 Million to less than $250 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	10,765	9,438	10,782	10,040	11,252
Time deposits in the U.S., including negotiable certificates of deposit	1,420	1,678	1,663	2,172	1,473
Cash and deposits outside the U.S.	341	361	492	384	252
Total cash on hand and in banks	12,526	11,477	12,937	12,596	12,977
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	337	350	288	5	20
b. Other, due in 1 year or less	494	1,075	1,406	1,033	590
Commercial and finance company paper of U.S. issuers	1,067	1,011	957	781	863
State and local government securities, due in 1 year or less	555	472	559	449	827
Foreign securities, due in 1 year or less	8	7	2	20	57
Other short-term financial investments	1,055	1,404	973	2,119	2,264
Total cash, U.S. Government and other securities	16,042	15,796	17,122	17,002	17,598
Trade receivables from the U.S. Government	387	298	307	374	375
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	27,714	28,616	26,760	21,194	20,258
Total receivables	28,101	28,914	27,067	21,568	20,633
Inventories	28,787	28,869	28,570	26,682	25,690
All other current assets	7,832	7,782	7,776	8,265	6,925
Total current assets	80,763	81,361	80,534	73,517	70,845
Property, plant, and equipment	83,771	81,996	82,096	78,821	80,946
Land and mineral rights	2,531	2,249	2,534	2,551	2,529
Less: Accumulated depreciation, depletion, and amortization	49,044	47,845	47,517	44,378	46,291
Net property, plant, and equipment	37,257	36,400	37,114	36,994	37,184
U.S. Treasury and Federal agency securities, due in more than 1 year	138	174	178	55	118
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	29,494	30,508	33,404	32,000	31,247
Total Assets	147,652	148,443	151,230	142,566	139,393
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,047	5,810	6,117	5,146	5,382
b. Commercial paper	63	73	49	208	211
c. Other short-term loans	627	1,152	1,335	1,886	2,570
Advances and prepayments by the U.S. Government	16	30	18	8	7
Trade accounts and trade notes payable	16,210	16,419	16,320	13,575	12,629
Income taxes accrued, prior and current years, net of payments:					
a. Federal	526	492	520	628	485
b. Other	112	83	102	83	130
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,072	2,267	2,273	2,179	2,015
b. Bonds and debentures	463	127	106	227	123
c. Other long-term loans	727	907	932	591	598
All other current liabilities, including excise and sales taxes, and accrued expenses	14,061	14,277	13,220	13,291	12,166
Total current liabilities	39,925	41,636	40,992	37,821	36,316
Long-term debt, due in more than 1 year:					
a. Loans from banks	20,656	22,609	21,916	18,629	18,508
b. Bonds and debentures	1,527	1,674	1,406	1,234	1,574
c. Other long-term loans	9,013	10,748	10,488	9,896	9,893
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	8,002	10,319	9,778	10,403	9,708
Total liabilities	79,123	86,986	84,581	77,984	75,999
Capital stock and other capital	44,754	45,600	51,350	54,245	54,172
Retained earnings	28,533	20,319	20,142	16,044	13,494
Cumulative foreign currency translation adjustment	300	362	353	151	9
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(532)	(771)	(1,061)	(1,068)	(317)
Less: Treasury stock at cost	4,525	4,052	4,135	4,790	3,964
Stockholders' equity	68,530	61,457	66,649	64,583	63,395
Total Liabilities and Stockholders' Equity	147,652	148,443	151,230	142,566	139,393
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	40,838	39,724	39,542	35,696	34,529

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

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

Item	All Nondurable Manufacturing Total Assets $100 Million to less than $250 Million					All Durable Manufacturing Total Assets $100 Million to less than $250 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	24,035	26,413	25,186	20,796	17,256	30,741	31,942	30,937	26,226	22,555
Depreciation, depletion, and amortization of property, plant, and equipment	557	575	546	490	512	776	765	813	840	859
All other operating costs and expenses	22,135	24,460	23,403	19,501	15,794	28,277	29,342	28,753	25,229	21,697
Income (loss) from operations	1,344	1,378	1,237	805	950	1,688	1,835	1,371	157	(1)
Interest expense	356	371	367	285	237	411	412	399	445	413
Dividend income	11	11	12	6	19	18	16	20	9	5
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	20	(23)	(67)	(248)	24	(3)	32	16	(9)	27
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(38)	(45)	(74)	(161)	(160)	(80)	(41)	(214)	(709)	(153)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	11	34	19	(3)	8	40	93	69	57	(17)
Income (loss) before income taxes	992	982	759	113	605	1,251	1,522	863	(940)	(552)
Provision for current and deferred domestic income taxes:										
a. Federal	188	129	136	55	198	260	452	412	149	71
b. Other	19	21	24	26	31	59	30	65	34	33
Income (loss) after income taxes	784	833	598	32	376	933	1,040	386	(1,123)	(656)
Extraordinary gains (losses), net of taxes	0	0	0	0	0	(2)	(12)	(90)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	0	0	0
Net income (loss) for quarter	784	832	598	32	376	931	1,028	296	(1,123)	(656)
Cash dividends charged to retained earnings in this quarter	541	913	380	263	239	506	621	440	890	273
Net income retained in business	243	(80)	218	(231)	137	425	407	(144)	(2,013)	(929)
Retained earnings at beginning of quarter	12,111	7,065	6,135	7,875	7,089	16,339	13,220	14,199	11,225	7,021
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(192)	(209)	(135)	(429)	218	(393)	(83)	(132)	(383)	(42)
Retained earnings at end of quarter	12,162	6,776	6,219	7,215	7,444	16,371	13,543	13,923	8,829	6,050
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.32	2.18	2.17	2.35	2.96	2.53	2.40	2.63	3.20	3.81
All other operating costs and expenses	92.09	92.61	92.92	93.77	91.53	91.98	91.86	92.94	96.20	96.20
Income (loss) from operations	5.59	5.22	4.91	3.87	5.50	5.49	5.74	4.43	0.60	0.00
Interest expense	1.48	1.41	1.46	1.37	1.37	1.34	1.29	1.29	1.70	1.83
Dividend income	0.05	0.04	0.05	0.03	0.11	0.06	0.05	0.07	0.03	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.09	(0.09)	(0.27)	(1.19)	0.14	(0.01)	0.10	0.05	(0.03)	0.12
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.16)	(0.17)	(0.30)	(0.77)	(0.93)	(0.26)	(0.13)	(0.69)	(2.70)	(0.68)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.04	0.13	0.07	(0.01)	0.05	0.13	0.29	0.22	0.22	(0.08)
Income (loss) before income taxes	4.13	3.72	3.01	0.55	3.51	4.07	4.76	2.79	(3.59)	(2.45)
Provision for current and deferred domestic income taxes	0.86	0.57	0.64	0.39	1.33	1.04	1.51	1.54	0.70	0.46
Income (loss) after income taxes	3.26	3.15	2.38	0.15	2.18	3.03	3.26	1.25	(4.28)	(2.91)
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.77	18.17	13.43	1.94	10.97	10.83	15.29	7.83	(9.13)	(5.34)
After income taxes	14.06	15.40	10.59	0.54	6.82	8.07	10.45	3.50	(10.90)	(6.35)
Annual rate of profit on total assets:										
Before income taxes	6.94	6.48	5.02	0.82	4.75	5.53	6.93	3.80	(4.32)	(2.50)
After income taxes	5.49	5.49	3.96	0.23	2.95	4.12	4.74	1.70	(5.16)	(2.96)

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

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

Item	All Nondurable Manufacturing Total Assets $100 Million to less than $250 Million					All Durable Manufacturing Total Assets $100 Million to less than $250 Million				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,028	3,304	3,406	3,447	4,384	7,737	6,135	7,376	6,593	6,868
Time deposits in the U.S., including negotiable certificates of deposit	429	291	330	626	326	992	1,387	1,333	1,546	1,146
Cash and deposits outside the U.S.	54	51	57	61	38	287	310	435	323	214
Total cash on hand and in banks	3,511	3,646	3,793	4,133	4,748	9,016	7,831	9,144	8,462	8,229
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	5	5	4	5	4	332	345	283	0	15
b. Other, due in 1 year or less	58	599	788	665	303	436	476	618	367	287
Commercial and finance company paper of U.S. issuers	625	422	427	174	235	443	589	530	607	628
State and local government securities, due in 1 year or less	64	30	58	29	128	490	442	501	421	699
Foreign securities, due in 1 year or less	0	0	0	0	39	8	7	2	20	18
Other short-term financial investments	193	474	442	1,305	1,144	862	930	531	814	1,121
Total cash, U.S. Government and other securities	4,456	5,175	5,513	6,311	6,601	11,586	10,621	11,609	10,691	10,997
Trade receivables from the U.S. Government	35	37	2	17	25	352	261	304	357	350
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	10,388	11,578	10,447	8,072	7,199	17,326	17,038	16,313	13,122	13,059
Total receivables	10,423	11,615	10,449	8,089	7,224	17,678	17,299	16,618	13,479	13,409
Inventories	11,324	11,934	11,649	11,653	9,913	17,464	16,936	16,921	15,029	15,777
All other current assets	2,581	2,754	2,843	3,436	2,582	5,251	5,027	4,933	4,829	4,343
Total current assets	28,784	31,478	30,453	29,489	26,320	51,979	49,883	50,081	44,028	44,525
Property, plant, and equipment	37,571	38,592	35,471	33,170	34,506	46,199	43,405	46,625	45,651	46,440
Land and mineral rights	913	782	850	874	901	1,618	1,467	1,684	1,676	1,628
Less: Accumulated depreciation, depletion, and amortization	21,975	22,134	20,502	18,785	20,112	27,070	25,712	27,015	25,592	26,178
Net property, plant, and equipment	16,509	17,240	15,819	15,259	15,294	20,748	19,160	21,294	21,735	21,889
U.S. Treasury and Federal agency securities, due in more than 1 year	0	8	16	17	16	138	165	162	37	102
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	11,834	11,887	14,115	10,673	9,266	17,660	18,621	19,289	21,327	21,981
Total Assets	57,127	60,614	60,402	55,439	50,896	90,525	87,829	90,827	87,127	88,497
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,570	2,880	3,101	2,804	2,520	2,477	2,930	3,016	2,341	2,862
b. Commercial paper	40	36	36	1	1	23	37	13	206	210
c. Other short-term loans	271	303	567	748	671	356	849	768	1,138	1,899
Advances and prepayments by the U.S. Government	0	0	0	0	0	16	30	18	8	7
Trade accounts and trade notes payable	6,165	7,325	6,563	5,059	4,631	10,045	9,093	9,757	8,516	7,998
Income taxes accrued, prior and current years, net of payments:										
a. Federal	135	98	127	251	194	390	393	393	378	291
b. Other	15	26	50	49	55	97	57	52	34	75
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	943	1,207	1,176	802	637	1,129	1,059	1,098	1,378	1,378
b. Bonds and debentures	353	17	12	9	9	111	110	94	217	114
c. Other long-term loans	381	598	585	342	349	346	309	348	249	249
All other current liabilities, including excise and sales taxes, and accrued expenses	4,845	4,966	4,677	5,074	3,895	9,216	9,311	8,543	8,218	8,271
Total current liabilities	15,718	17,457	16,893	15,138	12,963	24,207	24,179	24,099	22,683	23,353
Long-term debt, due in more than 1 year:										
a. Loans from banks	10,348	10,924	10,745	7,535	6,459	10,309	11,684	11,171	11,094	12,050
b. Bonds and debentures	551	536	506	317	299	976	1,137	900	917	1,275
c. Other long-term loans	4,621	5,855	5,987	5,911	5,896	4,392	4,893	4,501	3,984	3,997
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,573	4,210	3,676	3,170	3,230	4,429	6,109	6,102	7,233	6,477
Total liabilities	34,811	38,982	37,807	32,072	28,847	44,312	48,004	46,774	45,912	47,152
Capital stock and other capital	11,810	16,367	17,910	17,754	15,726	32,944	29,233	33,440	36,492	38,445
Retained earnings	12,162	6,776	6,219	7,215	7,444	16,371	13,543	13,923	8,829	6,050
Cumulative foreign currency translation adjustment	5	31	118	128	84	296	330	235	23	(75)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,084)	(1,054)	(981)	(675)	(629)	552	283	(79)	(393)	312
Less: Treasury stock at cost	576	488	670	1,055	576	3,949	3,565	3,466	3,736	3,388
Stockholders' equity	22,317	21,632	22,596	23,367	22,049	46,213	39,825	44,053	41,216	41,345
Total Liabilities and Stockholders' Equity	57,127	60,614	60,402	55,439	50,896	90,525	87,829	90,827	87,127	88,497
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	13,065	14,021	13,560	14,351	13,357	27,773	25,703	25,982	21,345	21,172

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

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

Item	All Manufacturing Total Assets $250 Million to less than $1 Billion				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	124,061	132,179	130,874	117,668	100,671
Depreciation, depletion, and amortization of property, plant, and equipment	3,392	3,442	3,450	3,689	3,529
All other operating costs and expenses	114,908	121,658	121,017	110,655	94,788
Income (loss) from operations	5,761	7,078	6,408	3,325	2,354
Interest expense	2,435	2,350	2,455	2,538	2,230
Dividend income	50	150	93	271	191
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	333	425	379	(343)	193
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(672)	(381)	(1,230)	(4,973)	(3,818)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	733	735	756	124	(130)
Income (loss) before income taxes	3,770	5,658	3,951	(4,134)	(3,440)
Provision for current and deferred domestic income taxes:					
a. Federal	1,358	1,589	1,474	774	427
b. Other	142	187	223	74	58
Income (loss) after income taxes	2,270	3,882	2,253	(4,983)	(3,925)
Extraordinary gains (losses), net of taxes	(2)	(3)	(7)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	(1)	0
Net income (loss) for quarter	2,268	3,879	2,246	(4,984)	(3,925)
Cash dividends charged to retained earnings in this quarter	1,336	1,591	1,592	2,842	1,234
Net income retained in business	932	2,287	654	(7,827)	(5,160)
Retained earnings at beginning of quarter	37,830	39,935	36,668	48,115	34,463
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,291)	(739)	(703)	(2,063)	(1,744)
Retained earnings at end of quarter	37,471	41,483	36,619	38,225	27,559
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.73	2.60	2.64	3.13	3.51
All other operating costs and expenses	92.62	92.04	92.47	94.04	94.16
Income (loss) from operations	4.64	5.36	4.90	2.83	2.34
Interest expense	1.96	1.78	1.88	2.16	2.22
Dividend income	0.04	0.11	0.07	0.23	0.19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.27	0.32	0.29	(0.29)	0.19
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.54)	(0.29)	(0.94)	(4.23)	(3.79)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.59	0.56	0.58	0.11	(0.13)
Income (loss) before income taxes	3.04	4.28	3.02	(3.51)	(3.42)
Provision for current and deferred domestic income taxes	1.21	1.34	1.30	0.72	0.48
Income (loss) after income taxes	1.83	2.94	1.72	(4.23)	(3.90)
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	8.27	12.17	8.70	(9.23)	(8.16)
After income taxes	4.98	8.35	4.96	(11.13)	(9.31)
Annual rate of profit on total assets:					
Before income taxes	3.54	5.19	3.64	(3.92)	(3.40)
After income taxes	2.13	3.56	2.07	(4.72)	(3.88)

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

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

Item	All Manufacturing Total Assets $250 Million to less than $1 Billion				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	24,062	23,524	22,632	23,719	24,115
Time deposits in the U.S., including negotiable certificates of deposit	2,880	2,684	2,406	2,273	2,085
Cash and deposits outside the U.S.	903	855	1,314	1,027	982
Total cash on hand and in banks	27,845	27,063	26,353	27,020	27,183
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	302	108	251	197	284
b. Other, due in 1 year or less	1,207	1,775	1,667	1,698	1,598
Commercial and finance company paper of U.S. issuers	3,115	2,797	2,753	2,218	2,090
State and local government securities, due in 1 year or less	1,446	1,461	1,476	1,442	951
Foreign securities, due in 1 year or less	12	6	18	11	15
Other short-term financial investments	4,916	4,628	4,225	4,556	3,740
Total cash, U.S. Government and other securities	38,843	37,839	36,744	37,141	35,861
Trade receivables from the U.S. Government	924	1,050	1,037	767	750
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	64,060	66,942	66,451	57,568	53,305
Total receivables	64,983	67,992	67,488	58,335	54,055
Inventories	63,249	64,088	66,690	63,677	59,425
All other current assets	22,600	25,039	24,853	23,197	21,735
Total current assets	189,675	194,958	195,775	182,349	171,076
Property, plant, and equipment	201,746	204,971	205,668	214,419	209,183
Land and mineral rights	7,850	7,946	7,760	8,340	8,293
Less: Accumulated depreciation, depletion, and amortization	115,808	118,602	119,322	124,450	121,483
Net property, plant, and equipment	93,787	94,315	94,107	98,310	95,993
U.S. Treasury and Federal agency securities, due in more than 1 year	718	616	618	463	379
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	142,201	146,512	143,987	141,254	137,332
Total Assets	426,381	436,401	434,486	422,376	404,779
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	8,012	7,536	7,428	7,703	7,139
b. Commercial paper	110	152	134	183	149
c. Other short-term loans	3,866	3,470	3,934	3,697	3,418
Advances and prepayments by the U.S. Government	33	48	64	31	28
Trade accounts and trade notes payable	43,249	46,746	46,800	37,454	33,762
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,148	2,131	1,842	1,554	1,310
b. Other	328	312	292	249	201
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	4,250	4,077	3,717	3,354	4,727
b. Bonds and debentures	919	1,077	1,178	1,617	1,435
c. Other long-term loans	2,696	2,629	2,622	2,812	2,681
All other current liabilities, including excise and sales taxes, and accrued expenses	37,487	40,087	42,428	39,245	35,120
Total current liabilities	103,098	108,266	110,438	97,900	89,971
Long-term debt, due in more than 1 year:					
a. Loans from banks	51,285	52,349	52,556	52,350	53,061
b. Bonds and debentures	23,892	21,443	21,510	20,452	20,432
c. Other long-term loans	28,245	30,921	30,085	31,506	30,255
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	37,454	37,381	38,309	41,012	42,468
Total liabilities	243,975	250,360	252,899	243,220	236,188
Capital stock and other capital	161,502	162,566	163,545	163,905	165,138
Retained earnings	37,471	41,483	36,619	38,225	27,559
Cumulative foreign currency translation adjustment	1,924	2,057	1,267	(331)	(927)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	447	46	(342)	(2,609)	(3,146)
Less: Treasury stock at cost	18,938	20,112	19,501	20,035	20,034
Stockholders' equity	182,406	186,041	181,587	179,156	168,591
Total Liabilities and Stockholders' Equity	426,381	436,401	434,486	422,376	404,779
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	86,577	86,693	85,337	84,449	81,105

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

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

Item	All Nondurable Manufacturing Total Assets $250 Million to less than $1 Billion					All Durable Manufacturing Total Assets $250 Million to less than $1 Billion				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	49,871	53,160	53,779	51,852	44,292	74,190	79,019	77,096	65,817	56,378
Depreciation, depletion, and amortization of property, plant, and equipment	1,401	1,425	1,441	1,556	1,462	1,991	2,018	2,009	2,133	2,067
All other operating costs and expenses	46,180	49,058	49,929	48,602	40,903	68,729	72,600	71,088	62,053	53,885
Income (loss) from operations	2,290	2,678	2,409	1,694	1,927	3,471	4,401	3,999	1,631	426
Interest expense	1,208	1,171	1,125	1,236	1,106	1,227	1,179	1,330	1,302	1,124
Dividend income	20	53	12	80	153	30	98	80	190	38
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	182	221	136	(192)	59	151	205	243	(151)	134
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(322)	(245)	(783)	(1,516)	(1,014)	(350)	(136)	(447)	(3,456)	(2,803)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	97	(8)	85	(88)	109	637	743	671	212	(239)
Income (loss) before income taxes	1,059	1,527	734	(1,259)	127	2,711	4,131	3,216	(2,875)	(3,567)
Provision for current and deferred domestic income taxes:										
a. Federal	518	513	429	8	286	840	1,076	1,046	766	141
b. Other	52	94	44	(26)	51	90	93	180	100	7
Income (loss) after income taxes	489	920	262	(1,242)	(209)	1,781	2,962	1,991	(3,741)	(3,716)
Extraordinary gains (losses), net of taxes	(2)	(2)	(1)	0	0	0	(1)	(6)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	(1)	0	0	0	0	0	0
Net income (loss) for quarter	487	918	261	(1,243)	(209)	1,781	2,961	1,985	(3,741)	(3,716)
Cash dividends charged to retained earnings in this quarter	566	528	656	1,325	571	769	1,063	935	1,517	663
Net income retained in business	(79)	389	(395)	(2,568)	(780)	1,011	1,898	1,050	(5,258)	(4,379)
Retained earnings at beginning of quarter	23,142	22,944	24,476	24,770	20,723	14,688	16,991	12,192	23,345	13,741
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(135)	(47)	5	(671)	(714)	(1,156)	(693)	(708)	(1,392)	(1,030)
Retained earnings at end of quarter	22,928	23,287	24,086	21,531	19,228	14,544	18,196	12,533	16,695	8,331
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.81	2.68	2.68	3.00	3.30	2.68	2.55	2.61	3.24	3.67
All other operating costs and expenses	92.60	92.28	92.84	93.73	92.35	92.64	91.88	92.21	94.28	95.58
Income (loss) from operations	4.59	5.04	4.48	3.27	4.35	4.68	5.57	5.19	2.48	0.76
Interest expense	2.42	2.20	2.09	2.38	2.50	1.65	1.49	1.73	1.98	1.99
Dividend income	0.04	0.10	0.02	0.15	0.35	0.04	0.12	0.10	0.29	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.37	0.42	0.25	(0.37)	0.13	0.20	0.26	0.31	(0.23)	0.24
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.65)	(0.46)	(1.46)	(2.92)	(2.29)	(0.47)	(0.17)	(0.58)	(5.25)	(4.97)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.19	(0.01)	0.16	(0.17)	0.25	0.86	0.94	0.87	0.32	(0.42)
Income (loss) before income taxes	2.12	2.87	1.37	(2.43)	0.29	3.65	5.23	4.17	(4.37)	(6.33)
Provision for current and deferred domestic income taxes	1.14	1.14	0.88	(0.03)	0.76	1.25	1.48	1.59	1.32	0.26
Income (loss) after income taxes	0.98	1.73	0.49	(2.40)	(0.47)	2.40	3.75	2.58	(5.68)	(6.59)
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	6.85	9.85	4.81	(8.24)	0.89	9.00	13.32	10.68	(9.74)	(12.82)
After income taxes	3.16	5.94	1.72	(8.13)	(1.46)	5.91	9.55	6.61	(12.68)	(13.36)
Annual rate of profit on total assets:										
Before income taxes	2.59	3.64	1.78	(3.03)	0.32	4.13	6.16	4.77	(4.49)	(5.77)
After income taxes	1.19	2.19	0.64	(2.99)	(0.53)	2.71	4.41	2.95	(5.84)	(6.01)

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

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

Item	All Nondurable Manufacturing Total Assets $250 Million to less than $1 Billion					All Durable Manufacturing Total Assets $250 Million to less than $1 Billion				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	7,585	7,406	6,711	7,005	6,919	16,477	16,118	15,921	16,714	17,197
Time deposits in the U.S., including negotiable certificates of deposit	781	565	513	571	546	2,099	2,119	1,894	1,703	1,539
Cash and deposits outside the U.S.	121	101	173	159	166	783	754	1,141	867	816
Total cash on hand and in banks	8,486	8,072	7,397	7,735	7,631	19,359	18,991	18,956	19,284	19,552
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	80	14	143	160	138	222	94	108	37	146
b. Other, due in 1 year or less	132	264	269	432	428	1,076	1,511	1,398	1,266	1,170
Commercial and finance company paper of U.S. issuers	607	508	589	482	508	2,508	2,289	2,164	1,736	1,583
State and local government securities, due in 1 year or less	594	398	334	348	231	852	1,063	1,142	1,094	720
Foreign securities, due in 1 year or less	10	1	9	11	13	2	5	9	0	2
Other short-term financial investments	1,462	1,560	1,463	1,432	900	3,454	3,068	2,763	3,125	2,839
Total cash, U.S. Government and other securities	11,371	10,817	10,204	10,599	9,850	27,472	27,022	26,540	26,542	26,011
Trade receivables from the U.S. Government	89	59	55	50	54	834	992	983	716	696
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	22,401	23,630	23,780	21,267	19,875	41,659	43,312	42,670	36,301	33,430
Total receivables	22,490	23,689	23,835	21,318	19,929	42,493	44,303	43,653	37,017	34,127
Inventories	24,126	25,013	25,766	24,289	22,168	39,123	39,075	40,924	39,388	37,258
All other current assets	7,656	7,738	8,037	8,396	7,807	14,944	17,301	16,816	14,800	13,928
Total current assets	65,643	67,257	67,842	64,602	59,753	124,032	127,702	127,933	117,748	111,323
Property, plant, and equipment	94,892	96,802	97,702	104,565	99,962	106,854	108,170	107,966	109,855	109,221
Land and mineral rights	2,542	2,529	2,478	3,023	2,315	5,307	5,416	5,282	5,317	5,978
Less: Accumulated depreciation, depletion, and amortization	53,774	55,382	55,722	59,448	56,658	62,034	63,220	63,599	65,001	64,825
Net property, plant, and equipment	43,660	43,949	44,458	48,139	45,618	50,127	50,366	49,649	50,171	50,374
U.S. Treasury and Federal agency securities, due in more than 1 year	22	30	44	27	17	696	586	574	437	361
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	54,539	56,713	52,521	53,237	52,188	87,662	89,799	91,465	88,017	85,144
Total Assets	163,865	167,949	164,865	166,005	157,577	262,516	268,452	269,621	256,372	247,202
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,057	3,133	3,165	3,192	2,606	4,955	4,402	4,262	4,511	4,533
b. Commercial paper	38	70	70	40	40	72	82	64	143	109
c. Other short-term loans	1,855	1,787	1,550	1,334	1,430	2,011	1,684	2,384	2,363	1,988
Advances and prepayments by the U.S. Government	0	0	0	0	0	33	48	64	31	28
Trade accounts and trade notes payable	14,909	15,994	15,796	14,627	13,160	28,340	30,752	31,004	22,827	20,602
Income taxes accrued, prior and current years, net of payments:										
a. Federal	995	968	864	646	643	1,153	1,163	978	909	668
b. Other	99	86	89	72	50	230	226	203	178	151
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,326	2,049	2,108	1,894	1,577	1,923	2,028	1,609	1,461	3,150
b. Bonds and debentures	115	325	329	836	787	804	752	849	780	649
c. Other long-term loans	1,450	1,525	1,585	1,552	1,410	1,247	1,103	1,037	1,260	1,271
All other current liabilities, including excise and sales taxes, and accrued expenses	12,290	12,727	13,439	13,974	12,035	25,196	27,360	28,989	25,271	23,085
Total current liabilities	37,134	38,664	38,995	38,167	33,738	65,964	69,601	71,443	59,733	56,234
Long-term debt, due in more than 1 year:										
a. Loans from banks	25,250	26,517	25,385	23,982	24,615	26,035	25,832	27,171	28,369	28,446
b. Bonds and debentures	11,575	11,132	10,629	10,384	9,820	12,317	10,311	10,882	10,067	10,612
c. Other long-term loans	12,327	13,381	12,770	14,123	14,125	15,918	17,540	17,315	17,383	16,130
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	15,715	16,268	15,947	18,229	17,977	21,739	21,113	22,362	22,782	24,492
Total liabilities	102,001	105,963	103,726	104,886	100,274	141,974	144,397	149,173	138,334	135,914
Capital stock and other capital	45,587	45,544	44,039	49,330	47,478	115,916	117,022	119,506	114,575	117,660
Retained earnings	22,928	23,287	24,086	21,531	19,228	14,544	18,196	12,533	16,695	8,331
Cumulative foreign currency translation adjustment	575	642	423	(298)	(462)	1,349	1,415	844	(33)	(465)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(169)	(296)	(424)	(2,177)	(2,161)	616	343	81	(432)	(985)
Less: Treasury stock at cost	7,056	7,191	6,985	7,268	6,781	11,882	12,921	12,516	12,767	13,253
Stockholders' equity	61,864	61,986	61,139	61,119	57,303	120,543	124,055	120,449	118,037	111,288
Total Liabilities and Stockholders' Equity	163,865	167,949	164,865	166,005	157,577	262,516	268,452	269,621	256,372	247,202
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	28,509	28,592	28,846	26,434	26,016	58,068	58,101	56,491	58,015	55,089

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

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

Item	All Manufacturing Total Assets $1 Billion and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	1,166,919	1,297,341	1,267,793	1,028,881	882,568
Depreciation, depletion, and amortization of property, plant, and equipment	31,581	34,459	31,579	33,713	33,612
All other operating costs and expenses	1,063,803	1,180,665	1,147,344	956,653	807,603
Income (loss) from operations	71,535	82,217	88,869	38,516	41,352
Interest expense	24,809	22,955	22,763	23,368	21,712
Dividend income	1,866	1,885	1,309	3,010	2,696
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	13,113	9,472	11,752	6,404	8,507
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1,244	(20,354)	(7,924)	(83,932)	(6,903)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	69,035	69,605	75,930	(2,492)	31,181
Income (loss) before income taxes	131,984	119,870	147,173	(61,862)	55,122
Provision for current and deferred domestic income taxes:					
a. Federal	24,515	25,759	35,160	11,171	13,621
b. Other	4,210	3,391	3,995	671	1,870
Income (loss) after income taxes	103,259	90,719	108,018	(73,704)	39,630
Extraordinary gains (losses), net of taxes	(10)	(13)	0	(1)	0
Cumulative effect of accounting changes, net of taxes	0	0	0	(10)	0
Net income (loss) for quarter	103,249	90,706	108,018	(73,715)	39,630
Cash dividends charged to retained earnings in this quarter	36,548	42,725	36,070	39,303	40,202
Net income retained in business	66,701	47,981	71,948	(113,018)	(571)
Retained earnings at beginning of quarter	1,690,466	1,717,451	1,753,438	1,793,538	1,683,335
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(20,874)	(8,949)	(9,341)	(5,875)	(12,912)
Retained earnings at end of quarter	1,736,292	1,756,483	1,816,045	1,674,645	1,669,852
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.71	2.66	2.49	3.28	3.81
All other operating costs and expenses	91.16	91.01	90.50	92.98	91.51
Income (loss) from operations	6.13	6.34	7.01	3.74	4.69
Interest expense	2.13	1.77	1.80	2.27	2.46
Dividend income	0.16	0.15	0.10	0.29	0.31
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.12	0.73	0.93	0.62	0.96
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.11	(1.57)	(0.63)	(8.16)	(0.78)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.92	5.37	5.99	(0.24)	3.53
Income (loss) before income taxes	11.31	9.24	11.61	(6.01)	6.25
Provision for current and deferred domestic income taxes	2.46	2.25	3.09	1.15	1.76
Income (loss) after income taxes	8.85	6.99	8.52	(7.16)	4.49
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	20.10	18.14	22.33	(10.58)	9.53
After income taxes	15.72	13.73	16.39	(12.60)	6.85
Annual rate of profit on total assets:					
Before income taxes	8.74	7.78	9.66	(4.22)	3.79
After income taxes	6.84	5.89	7.09	(5.02)	2.73

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

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

Item	All Manufacturing Total Assets $1 Billion and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.	140,195	137,871	140,912	134,739	127,841
Time deposits in the U.S., including negotiable certificates of deposit	38,581	31,549	32,152	44,391	52,900
Cash and deposits outside the U.S.	20,394	20,194	12,921	8,745	10,369
Total cash on hand and in banks	199,170	189,614	185,985	187,875	191,110
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	3,382	4,111	4,980	3,950	3,392
b. Other, due in 1 year or less	11,422	9,608	9,510	13,626	12,788
Commercial and finance company paper of U.S. issuers	34,389	31,744	36,171	31,350	29,422
State and local government securities, due in 1 year or less	4,491	3,692	3,687	3,681	3,705
Foreign securities, due in 1 year or less	831	882	851	813	849
Other short-term financial investments	50,261	72,296	58,368	65,342	62,770
Total cash, U.S. Government and other securities	303,946	311,946	299,552	306,637	304,036
Trade receivables from the U.S. Government	60,240	62,418	63,736	59,195	60,906
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	440,051	473,701	449,738	379,344	367,044
Total receivables	500,291	536,119	513,474	438,539	427,949
Inventories	436,246	449,798	451,200	430,251	424,181
All other current assets	299,434	312,905	300,444	306,546	297,069
Total current assets	1,539,917	1,610,768	1,564,670	1,481,972	1,453,235
Property, plant, and equipment	1,956,356	1,977,699	1,997,361	2,003,842	2,018,195
Land and mineral rights	103,223	103,605	103,065	94,347	93,860
Less: Accumulated depreciation, depletion, and amortization	1,045,807	1,059,012	1,066,935	1,059,811	1,073,657
Net property, plant, and equipment	1,013,771	1,022,293	1,033,491	1,038,378	1,038,398
U.S. Treasury and Federal agency securities, due in more than 1 year	7,301	10,037	8,072	9,151	8,624
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,476,572	3,522,265	3,487,133	3,337,592	3,313,740
Total Assets	6,037,560	6,165,364	6,093,365	5,867,094	5,813,998
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	31,109	35,200	33,628	28,219	29,424
b. Commercial paper	65,980	71,272	66,744	70,343	60,939
c. Other short-term loans	37,071	36,234	33,551	37,528	38,846
Advances and prepayments by the U.S. Government	61,884	64,944	67,326	64,170	64,470
Trade accounts and trade notes payable	387,072	419,118	386,565	336,475	307,089
Income taxes accrued, prior and current years, net of payments:					
a. Federal	26,590	17,773	21,156	19,296	20,783
b. Other	5,075	3,935	4,060	3,469	3,312
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	14,792	15,706	15,408	26,506	37,950
b. Bonds and debentures	30,231	30,051	30,798	30,791	30,110
c. Other long-term loans	41,711	39,543	39,672	35,576	33,282
All other current liabilities, including excise and sales taxes, and accrued expenses	609,341	646,467	637,348	646,244	619,034
Total current liabilities	1,310,856	1,380,242	1,336,258	1,298,617	1,245,240
Long-term debt, due in more than 1 year:					
a. Loans from banks	257,730	262,497	268,789	273,136	274,644
b. Bonds and debentures	420,869	430,953	431,010	442,659	464,718
c. Other long-term loans	438,672	440,029	444,936	447,620	464,267
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	982,501	1,007,890	976,595	1,065,528	1,051,364
Total liabilities	3,410,628	3,521,611	3,457,589	3,527,559	3,500,233
Capital stock and other capital	1,665,105	1,682,820	1,700,444	1,756,130	1,763,306
Retained earnings	1,736,292	1,756,483	1,816,045	1,674,645	1,669,852
Cumulative foreign currency translation adjustment	90,152	92,620	44,951	(22,520)	(43,722)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(82,209)	(74,759)	(75,800)	(220,946)	(223,036)
Less: Treasury stock at cost	782,408	813,411	849,865	847,775	852,635
Stockholders' equity	2,626,933	2,643,752	2,635,776	2,339,535	2,313,765
Total Liabilities and Stockholders' Equity	6,037,560	6,165,364	6,093,365	5,867,094	5,813,998
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	229,061	230,526	228,411	183,355	207,995

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

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

Item	All Nondurable Manufacturing Total Assets $1 Billion and Over					All Durable Manufacturing Total Assets $1 Billion and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	672,632	780,042	760,547	559,181	480,002	494,286	517,299	507,246	469,700	402,565
Depreciation, depletion, and amortization of property, plant, and equipment	16,002	17,025	16,192	17,657	17,631	15,579	17,434	15,387	16,056	15,982
All other operating costs and expenses	609,979	707,415	685,415	513,210	424,153	453,824	473,250	461,929	443,443	383,450
Income (loss) from operations	46,652	55,602	58,940	28,315	38,218	24,883	26,615	29,929	10,201	3,134
Interest expense	13,288	11,993	11,612	11,822	10,718	11,522	10,962	11,151	11,545	10,995
Dividend income	1,366	1,494	1,071	2,339	2,044	500	392	237	671	652
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4,885	3,960	4,553	2,017	2,107	8,228	5,512	7,199	4,387	6,400
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	2,559	(6,439)	(692)	(22,694)	(2,520)	(1,315)	(13,915)	(7,232)	(61,238)	(4,382)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	43,892	45,636	52,609	(5,280)	26,200	25,143	23,969	23,321	2,788	4,981
Income (loss) before income taxes	86,065	88,260	104,870	(7,126)	55,331	45,919	31,609	42,303	(54,736)	(210)
Provision for current and deferred domestic income taxes:										
a. Federal	14,649	13,232	20,030	6,651	9,474	9,866	12,527	15,129	4,520	4,147
b. Other	2,802	2,575	2,761	919	1,613	1,408	817	1,234	(248)	258
Income (loss) after income taxes	68,614	72,454	82,079	(14,696)	44,245	34,645	18,266	25,940	(59,008)	(4,615)
Extraordinary gains (losses), net of taxes	(10)	(13)	0	0	0	0	0	0	(1)	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	0	(10)	0
Net income (loss) for quarter	68,604	72,440	82,079	(14,696)	44,245	34,644	18,266	25,940	(59,019)	(4,615)
Cash dividends charged to retained earnings in this quarter	22,812	24,641	22,867	26,814	25,407	13,736	18,083	13,203	12,489	14,795
Net income retained in business	45,792	47,799	59,212	(41,510)	18,838	20,908	182	12,737	(71,508)	(19,409)
Retained earnings at beginning of quarter	1,136,686	1,157,080	1,197,390	1,232,382	1,188,131	553,780	560,371	556,048	561,156	495,204
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(7,727)	(3,065)	(2,190)	(2,663)	(9,110)	(13,147)	(5,884)	(7,151)	(3,212)	(3,801)
Retained earnings at end of quarter	1,174,751	1,201,814	1,254,412	1,188,209	1,197,858	561,541	554,669	561,634	486,436	471,993
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.38	2.18	2.13	3.16	3.67	3.15	3.37	3.03	3.42	3.97
All other operating costs and expenses	90.69	90.69	90.12	91.78	88.36	91.81	91.48	91.07	94.41	95.25
Income (loss) from operations	6.94	7.13	7.75	5.06	7.96	5.03	5.14	5.90	2.17	0.78
Interest expense	1.98	1.54	1.53	2.11	2.23	2.33	2.12	2.20	2.46	2.73
Dividend income	0.20	0.19	0.14	0.42	0.43	0.10	0.08	0.05	0.14	0.16
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.73	0.51	0.60	0.36	0.44	1.66	1.07	1.42	0.93	1.59
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.38	(0.83)	(0.09)	(4.06)	(0.53)	(0.27)	(2.69)	(1.43)	(13.04)	(1.09)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.53	5.85	6.92	(0.94)	5.46	5.09	4.63	4.60	0.59	1.24
Income (loss) before income taxes	12.80	11.31	13.79	(1.27)	11.53	9.29	6.11	8.34	(11.65)	(0.05)
Provision for current and deferred domestic income taxes	2.59	2.03	3.00	1.35	2.31	2.28	2.58	3.23	0.91	1.09
Income (loss) after income taxes	10.20	9.29	10.79	(2.63)	9.22	7.01	3.53	5.11	(12.56)	(1.15)
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.88	25.26	29.87	(2.21)	17.13	14.77	10.15	13.74	(20.91)	(0.08)
After income taxes	19.84	20.74	23.38	(4.55)	13.70	11.14	5.86	8.42	(22.55)	(1.81)
Annual rate of profit on total assets:										
Before income taxes	11.24	11.24	13.56	(0.95)	7.34	6.17	4.18	5.64	(7.63)	(0.03)
After income taxes	8.96	9.23	10.61	(1.96)	5.87	4.66	2.42	3.46	(8.23)	(0.66)

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

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

Item	All Nondurable Manufacturing Total Assets $1 Billion and Over					All Durable Manufacturing Total Assets $1 Billion and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	45,193	47,308	49,703	48,309	49,463	95,002	90,563	91,209	86,430	78,378
Time deposits in the U.S., including negotiable certificates of deposit	21,090	14,361	16,835	26,183	34,552	17,491	17,188	15,317	18,208	18,348
Cash and deposits outside the U.S.	1,673	1,028	1,459	882	1,364	18,720	19,166	11,462	7,864	9,005
Total cash on hand and in banks	67,956	62,698	67,998	75,374	85,379	131,213	126,917	117,988	112,501	105,731
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	1,519	2,088	2,902	1,892	1,710	1,863	2,023	2,077	2,058	1,682
b. Other, due in 1 year or less	2,397	2,218	3,359	6,388	5,370	9,025	7,390	6,151	7,237	7,418
Commercial and finance company paper of U.S. issuers	5,108	4,236	5,000	3,590	4,684	29,281	27,508	31,171	27,760	24,738
State and local government securities, due in 1 year or less	2,899	1,694	1,908	1,637	1,388	1,592	1,998	1,779	2,044	2,317
Foreign securities, due in 1 year or less	829	874	844	808	827	2	8	7	5	22
Other short-term financial investments	29,635	49,766	35,109	40,329	36,642	20,626	22,530	23,259	25,014	26,128
Total cash, U.S. Government and other securities	110,343	123,573	117,119	130,017	136,000	193,604	188,372	182,433	176,619	168,036
Trade receivables from the U.S. Government	476	518	392	310	322	59,764	61,900	63,345	58,885	60,584
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	234,762	259,377	233,574	191,335	190,542	205,289	214,325	216,164	188,009	176,501
Total receivables	235,238	259,894	233,965	191,645	190,864	265,053	276,225	279,508	246,894	237,085
Inventories	190,865	197,620	192,341	181,809	180,620	245,381	252,178	258,859	248,442	243,561
All other current assets	143,624	151,133	146,202	150,776	147,154	155,810	161,772	154,242	155,770	149,915
Total current assets	680,069	732,221	689,627	654,248	654,639	859,848	878,547	875,042	827,725	798,597
Property, plant, and equipment	1,167,331	1,180,032	1,183,628	1,190,736	1,207,007	789,025	797,668	813,733	813,106	811,188
Land and mineral rights	57,386	58,353	54,316	54,376	54,228	45,836	45,252	48,748	39,971	39,631
Less: Accumulated depreciation, depletion, and amortization	609,404	615,639	612,933	608,039	618,765	436,403	443,373	454,001	451,772	454,892
Net property, plant, and equipment	615,313	622,746	625,011	637,073	642,470	398,458	399,547	408,480	401,305	395,928
U.S. Treasury and Federal agency securities, due in more than 1 year	1,674	1,674	263	771	250	5,627	8,363	7,809	8,380	8,375
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,765,510	1,784,838	1,778,102	1,707,006	1,717,330	1,711,062	1,737,428	1,709,031	1,630,586	1,596,411
Total Assets	3,062,565	3,141,479	3,093,003	2,999,098	3,014,688	2,974,995	3,023,885	3,000,363	2,867,996	2,799,310
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	18,241	20,237	19,557	15,752	19,077	12,868	14,963	14,071	12,467	10,347
b. Commercial paper	49,552	56,557	50,428	48,101	41,028	16,428	14,716	16,316	22,242	19,911
c. Other short-term loans	24,157	24,800	18,361	16,607	16,797	12,914	11,434	15,191	20,921	22,049
Advances and prepayments by the U.S. Government	18	17	16	16	15	61,867	64,927	67,310	64,155	64,455
Trade accounts and trade notes payable	198,716	227,281	196,462	166,042	153,001	188,356	191,836	190,104	170,433	154,088
Income taxes accrued, prior and current years, net of payments:										
a. Federal	15,343	7,308	10,901	10,982	12,786	11,246	10,465	10,255	8,315	7,997
b. Other	2,901	2,227	2,011	1,867	1,883	2,175	1,708	2,050	1,602	1,429
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	7,706	8,850	8,458	10,765	12,383	7,086	6,856	6,951	15,741	25,567
b. Bonds and debentures	19,959	18,620	19,483	19,385	19,049	10,272	11,431	11,315	11,405	11,061
c. Other long-term loans	22,321	19,708	20,457	18,245	18,112	19,390	19,835	19,216	17,332	15,170
All other current liabilities, including excise and sales taxes, and accrued expenses	249,914	273,302	260,233	262,725	248,891	359,427	373,165	377,116	383,519	370,143
Total current liabilities	608,827	658,907	606,366	570,486	543,022	702,029	721,335	729,893	728,131	702,217
Long-term debt, due in more than 1 year:										
a. Loans from banks	133,259	136,313	138,056	141,490	147,699	124,471	126,184	130,732	131,646	126,944
b. Bonds and debentures	246,017	249,246	244,142	251,050	272,313	174,853	181,707	186,868	191,609	192,405
c. Other long-term loans	219,224	220,226	223,171	231,730	248,697	219,448	219,803	221,765	215,890	215,570
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	471,752	479,123	477,050	511,640	510,782	510,749	528,768	499,545	553,888	540,582
Total liabilities	1,679,079	1,743,815	1,688,786	1,706,395	1,722,514	1,731,548	1,777,797	1,768,803	1,821,164	1,777,719
Capital stock and other capital	734,275	738,600	745,278	791,810	799,987	930,830	944,219	955,166	964,320	963,319
Retained earnings	1,174,751	1,201,814	1,254,412	1,188,209	1,197,858	561,541	554,669	561,634	486,436	471,993
Cumulative foreign currency translation adjustment	41,626	44,460	18,129	(15,803)	(26,423)	48,527	48,160	26,822	(6,717)	(17,299)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(37,251)	(34,419)	(36,143)	(99,480)	(100,171)	(44,957)	(40,340)	(39,658)	(121,466)	(122,864)
Less: Treasury stock at cost	529,914	552,791	577,460	572,035	579,078	252,494	260,620	272,405	275,740	273,557
Stockholders' equity	1,383,486	1,397,664	1,404,217	1,292,702	1,292,174	1,243,447	1,246,088	1,231,560	1,046,833	1,021,591
Total Liabilities and Stockholders' Equity	3,062,565	3,141,479	3,093,003	2,999,098	3,014,688	2,974,995	3,023,885	3,000,363	2,867,996	2,799,310
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	71,242	73,314	83,262	83,761	111,616	157,819	157,212	145,150	99,594	96,379

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

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

Item	All Mining Total Assets $50 Million and Over					All Wholesale Trade Total Assets $50 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	58,344	65,891	67,770	53,859	44,910	473,551	515,168	511,528	454,765	389,158
Depreciation, depletion, and amortization of property, plant, and equipment	9,784	9,980	10,063	10,756	10,429	3,806	3,990	3,803	4,377	4,251
All other operating costs and expenses	31,660	35,371	36,210	35,597	29,511	459,302	497,945	493,999	443,808	381,194
Income (loss) from operations	16,901	20,539	21,496	7,506	4,970	10,443	13,233	13,726	6,580	3,712
Interest expense	2,192	2,023	2,179	2,287	2,220	3,358	2,980	3,014	3,045	2,580
All other nonoperating income (expense)	431	(5,462)	24,192	(37,998)	(29,820)	1,599	1,974	1,109	(5,332)	(3)
Income (loss) before income taxes	15,140	13,054	43,509	(32,779)	(27,069)	8,683	12,226	11,821	(1,797)	1,129
Provision for current and deferred domestic income taxes	3,547	3,285	12,215	(7,974)	(9,246)	2,909	3,079	3,104	1,322	853
Income (loss) after income taxes	11,593	9,769	31,294	(24,805)	(17,823)	5,775	9,147	8,717	(3,119)	276
Cash dividends charged to retained earnings this quarter	1,697	1,727	1,955	1,870	1,586	3,479	3,715	2,645	4,143	2,903
Net income retained in business	9,896	8,042	29,339	(26,675)	(19,409)	2,296	5,432	6,072	(7,261)	(2,627)
Retained earnings at beginning of quarter	136,254	143,920	152,986	182,831	154,737	140,771	141,456	148,109	154,927	147,487
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(983)	(206)	(346)	(1,142)	(1,206)	(1,474)	(1,116)	(266)	(1,881)	(3,511)
Retained earnings at end of quarter	145,167	151,755	181,979	155,014	134,122	141,594	145,772	153,915	145,785	141,349
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	16.77	15.15	14.85	19.97	23.22	0.80	0.77	0.74	0.96	1.09
All other operating costs and expenses	54.26	53.68	53.43	66.09	65.71	96.99	96.66	96.57	97.59	97.95
Income (loss) from operations	28.97	31.17	31.72	13.94	11.07	2.21	2.57	2.68	1.45	0.95
Interest expense	3.76	3.07	3.22	4.25	4.94	0.71	0.58	0.59	0.67	0.66
All other nonoperating income (expense)	0.74	(8.29)	35.70	(70.55)	(66.40)	0.34	0.38	0.22	(1.17)	0.00
Income (loss) before income taxes	25.95	19.81	64.20	(60.86)	(60.27)	1.83	2.37	2.31	(0.40)	0.29
Provision for current and deferred domestic income taxes	6.08	4.99	18.02	(14.81)	(20.59)	0.61	0.60	0.61	0.29	0.22
Income (loss) after income taxes	19.87	14.83	46.18	(46.06)	(39.69)	1.22	1.78	1.70	(0.69)	0.07
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.94	16.92	48.94	(39.51)	(34.11)	13.19	18.14	17.22	(2.71)	1.73
After income taxes	15.27	12.66	35.20	(29.90)	(22.46)	8.77	13.58	12.70	(4.71)	0.42
Annual rate of profit on total assets:										
Before income taxes	9.49	7.74	24.52	(19.20)	(16.60)	4.60	6.26	6.03	(0.94)	0.62
After income taxes	7.27	5.79	17.64	(14.53)	(10.93)	3.06	4.68	4.45	(1.63)	0.15
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	0.95	0.93	1.11	1.19	1.22	1.43	1.42	1.43	1.43	1.45
Total cash, U.S. Government and other securities, to total current liabilities	0.20	0.18	0.28	0.29	0.33	0.14	0.14	0.15	0.15	0.17
Total stockholders' equity to total debt	1.93	1.94	2.09	1.86	1.77	1.37	1.36	1.38	1.32	1.35

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

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

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

Item	All Mining Total Assets $50 Million and Over					All Wholesale Trade Total Assets $50 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	11,607	12,509	16,600	15,029	16,006	27,576	28,631	28,009	27,386	32,676
Time deposits in the U.S., including negotiable certificates of deposit	2,940	2,817	2,680	2,547	2,447	3,746	5,129	4,677	4,471	3,905
Total cash on hand and in U.S. banks	14,547	15,326	19,280	17,576	18,453	31,321	33,759	32,686	31,857	36,581
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,545	3,152	4,023	5,551	6,035	11,710	13,075	14,275	12,750	11,427
Total cash, U.S. Government and other securities	17,091	18,478	23,303	23,127	24,488	43,031	46,834	46,961	44,608	48,007
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	37,560	43,638	38,456	33,681	28,470	172,131	183,255	180,914	162,174	148,408
Inventories	9,794	10,727	11,062	10,723	11,114	170,877	175,398	176,907	175,308	159,416
All other current assets	18,135	22,221	19,066	27,794	26,080	52,447	53,911	53,187	55,006	54,017
Total current assets	82,580	95,064	91,887	95,326	90,152	438,485	459,398	457,968	437,096	409,849
Property, plant, and equipment	439,030	460,024	485,670	506,911	525,794	211,207	214,152	215,867	220,550	220,406
Land and mineral rights	138,102	145,778	161,928	164,113	160,224	8,348	8,448	8,688	8,950	8,643
Less: Accumulated depreciation, depletion, and amortization	183,271	192,651	200,992	245,173	286,891	98,492	97,047	98,187	99,543	100,497
Net property, plant, and equipment	393,860	413,150	446,606	425,850	399,127	121,063	125,552	126,368	129,956	128,553
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	161,401	166,626	171,279	161,902	163,134	194,961	196,774	199,351	197,830	193,480
Total Assets	637,842	674,840	709,772	683,078	652,413	754,510	781,724	783,688	764,882	731,882
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,531	3,458	3,727	3,020	2,394	25,412	26,384	26,705	23,124	23,096
b. Other short-term loans, including commercial paper	5,490	3,469	3,797	4,658	4,906	23,355	25,001	26,378	28,046	24,910
Trade accounts and trade notes payable	33,330	37,856	36,684	34,929	28,977	165,061	176,262	167,604	153,163	139,823
Income taxes accrued, prior and current years, net of payments	3,180	2,348	2,894	3,068	3,539	2,976	3,412	3,042	2,892	2,632
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,138	1,063	753	1,352	1,454	10,050	11,040	10,777	11,654	11,445
b. Other long-term loans	4,495	4,249	3,965	3,114	6,998	5,359	4,303	4,222	4,311	3,696
All other current liabilities, including excise and sales taxes, and accrued expenses	35,711	49,349	30,672	30,125	25,414	75,181	77,674	80,700	82,716	77,525
Total current liabilities	86,877	101,792	82,493	80,265	73,684	307,396	324,075	319,428	305,906	283,128
Long-term debt, due in more than 1 year:										
a. Loans from banks	44,433	42,479	49,081	54,331	49,105	69,852	72,144	71,560	74,575	69,766
b. Other long-term loans	97,980	104,406	109,192	112,417	114,160	58,096	59,082	59,631	59,912	59,317
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	104,889	117,585	113,363	104,174	98,051	55,754	56,892	58,539	59,353	59,211
Total liabilities	334,179	366,262	354,130	351,187	335,000	491,098	512,193	509,159	499,746	471,423
Capital stock and other capital (less treasury stock)	158,496	156,823	173,664	176,877	183,291	121,818	123,759	120,614	119,352	119,110
Retained earnings	145,167	151,755	181,979	155,014	134,122	141,594	145,772	153,915	145,785	141,349
Stockholders' equity	303,663	308,579	355,642	331,891	317,414	263,412	269,531	274,529	265,136	260,459
Total Liabilities and Stockholders' Equity	637,842	674,840	709,772	683,078	652,413	754,510	781,724	783,688	764,882	731,882
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(4,296)	(6,728)	9,394	15,060	16,468	131,090	135,323	138,540	131,189	126,721
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	2.68	2.74	3.28	3.39	3.75	5.70	5.99	5.99	5.83	6.56
Trade accounts and trade notes receivable	5.89	6.47	5.42	4.93	4.36	22.81	23.44	23.08	21.20	20.28
Inventories	1.54	1.59	1.56	1.57	1.70	22.65	22.44	22.57	22.92	21.78
Total current assets	12.95	14.09	12.95	13.96	13.82	58.12	58.77	58.44	57.15	56.00
Net property, plant, and equipment	61.75	61.22	62.92	62.34	61.18	16.05	16.06	16.12	16.99	17.56
Short-term debt, including current portion of long-term debt	2.30	1.81	1.72	1.78	2.41	8.51	8.54	8.69	8.78	8.63
Total current liabilities	13.62	15.08	11.62	11.75	11.29	40.74	41.46	40.76	39.99	38.68
Long-term debt	22.33	21.77	22.30	24.41	25.02	16.96	16.79	16.74	17.58	17.64
Total liabilities	52.39	54.27	49.89	51.41	51.35	65.09	65.52	64.97	65.34	64.41
Stockholders' equity	47.61	45.73	50.11	48.59	48.65	34.91	34.48	35.03	34.66	35.59

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

Table 83.0 -- Income Statement For Corporations in NAICS Wholesale Trade Subectors 421 and 422, Total Assets $50 Million and Over [1]

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

Item	Wholesale Trade, Durable Goods Total Assets $50 Million and Over					Wholesale Trade, Nondurable Goods Total Assets $50 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	219,835	231,372	227,179	204,509	167,570	253,716	283,797	284,348	250,256	221,588
Depreciation, depletion, and amortization of property, plant, and equipment	2,510	2,599	2,413	2,881	2,868	1,297	1,391	1,390	1,496	1,384
All other operating costs and expenses	211,810	221,795	217,660	199,135	165,649	247,492	276,150	276,339	244,673	215,545
Income (loss) from operations	5,516	6,978	7,106	2,493	(947)	4,927	6,255	6,620	4,087	4,659
Interest expense	1,865	1,644	1,632	1,651	1,352	1,493	1,337	1,382	1,394	1,228
All other nonoperating income (expense)	1,615	977	903	(4,788)	(243)	(16)	997	206	(544)	240
Income (loss) before income taxes	5,265	6,311	6,378	(3,946)	(2,543)	3,418	5,916	5,443	2,149	3,672
Provision for current and deferred domestic income taxes	1,706	1,595	1,722	372	(10)	1,202	1,484	1,382	950	863
Income (loss) after income taxes	3,559	4,715	4,656	(4,317)	(2,533)	2,216	4,432	4,061	1,199	2,809
Cash dividends charged to retained earnings this quarter	1,560	2,073	1,175	2,346	2,133	1,919	1,643	1,470	1,797	770
Net income retained in business	1,999	2,643	3,481	(6,663)	(4,666)	297	2,789	2,591	(598)	2,039
Retained earnings at beginning of quarter	84,706	85,943	89,276	90,720	83,105	56,066	55,514	58,833	64,207	64,382
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(732)	(1,091)	(590)	(811)	(732)	(742)	(24)	324	(1,070)	(2,779)
Retained earnings at end of quarter	85,973	87,494	92,167	83,246	77,708	55,620	58,278	61,748	62,539	63,642
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.14	1.12	1.06	1.41	1.71	0.51	0.49	0.49	0.60	0.62
All other operating costs and expenses	96.35	95.86	95.81	97.37	98.85	97.55	97.31	97.18	97.77	97.27
Income (loss) from operations	2.51	3.02	3.13	1.22	(0.57)	1.94	2.20	2.33	1.63	2.10
Interest expense	0.85	0.71	0.72	0.81	0.81	0.59	0.47	0.49	0.56	0.55
All other nonoperating income (expense)	0.73	0.42	0.40	(2.34)	(0.15)	(0.01)	0.35	0.07	(0.22)	0.11
Income (loss) before income taxes	2.40	2.73	2.81	(1.93)	(1.52)	1.35	2.08	1.91	0.86	1.66
Provision for current and deferred domestic income taxes	0.78	0.69	0.76	0.18	(0.01)	0.47	0.52	0.49	0.38	0.39
Income (loss) after income taxes	1.62	2.04	2.05	(2.11)	(1.51)	0.87	1.56	1.43	0.48	1.27
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	11.93	14.11	14.06	(9.25)	(6.17)	15.74	26.12	23.38	9.09	15.36
After income taxes	8.06	10.54	10.27	(10.12)	(6.15)	10.21	19.57	17.44	5.07	11.75
Annual rate of profit on total assets:										
Before income taxes	4.66	5.42	5.45	(3.48)	(2.38)	4.52	7.50	6.91	2.76	4.84
After income taxes	3.15	4.05	3.98	(3.81)	(2.37)	2.93	5.62	5.15	1.54	3.70
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.51	1.50	1.51	1.49	1.51	1.31	1.30	1.32	1.34	1.36
Total cash, U.S. Government and other securities, to total current liabilities	0.14	0.15	0.15	0.15	0.17	0.13	0.14	0.14	0.15	0.16
Total stockholders' equity to total debt	1.61	1.57	1.57	1.47	1.50	1.05	1.08	1.11	1.11	1.16

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

Table 83.1 -- Balance Sheet For Corporations in NAICS Wholesale Trade Subectors 421 and 422, Total Assets $50 Million and Over [1]

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

Item	Wholesale Trade, Durable Goods Total Assets $50 Million and Over					Wholesale Trade, Nondurable Goods Total Assets $50 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	15,479	15,696	15,853	15,378	19,135	12,097	12,935	12,155	12,009	13,542
Time deposits in the U.S., including negotiable certificates of deposit	2,375	3,615	3,121	3,161	2,164	1,370	1,513	1,556	1,310	1,741
Total cash on hand and in U.S. banks	17,854	19,311	18,974	18,538	21,299	13,467	14,448	13,712	13,319	15,282
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,055	8,691	9,483	8,070	7,776	3,655	4,384	4,792	4,680	3,651
Total cash, U.S. Government and other securities	25,909	28,002	28,456	26,608	29,075	17,122	18,832	18,504	17,999	18,933
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	101,077	107,988	106,336	97,325	85,773	71,053	75,267	74,578	64,848	62,636
Inventories	104,461	107,956	109,132	107,081	96,179	66,416	67,442	67,775	68,227	63,237
All other current assets	39,513	39,817	40,078	41,766	41,261	12,934	14,094	13,110	13,240	12,755
Total current assets	270,961	283,763	284,002	272,781	252,288	167,525	175,635	173,966	164,315	157,561
Property, plant, and equipment	127,887	127,215	126,719	128,206	127,846	83,321	86,937	89,149	92,343	92,561
Land and mineral rights	4,172	4,122	4,113	4,361	4,245	4,176	4,325	4,574	4,589	4,398
Less: Accumulated depreciation, depletion, and amortization	65,150	62,601	62,350	62,929	63,549	33,342	34,447	35,837	36,615	36,948
Net property, plant, and equipment	66,908	68,737	68,482	69,638	68,542	54,155	56,815	57,886	60,318	60,011
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	113,882	113,570	115,949	110,582	107,343	81,079	83,204	83,403	87,248	86,136
Total Assets	451,751	466,070	468,433	453,001	428,173	302,759	315,654	315,255	311,881	303,709
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	13,996	14,099	15,252	14,577	15,585	11,417	12,285	11,453	8,547	7,512
b. Other short-term loans, including commercial paper	17,350	18,574	19,978	22,473	19,302	6,005	6,427	6,400	5,574	5,608
Trade accounts and trade notes payable	83,735	88,419	83,881	76,715	65,399	81,326	87,842	83,723	76,448	74,424
Income taxes accrued, prior and current years, net of payments	1,880	1,716	1,669	1,367	1,494	1,095	1,696	1,373	1,526	1,138
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	8,121	9,257	8,754	9,435	9,048	1,930	1,783	2,023	2,219	2,398
b. Other long-term loans	2,813	2,752	2,685	2,599	2,003	2,547	1,551	1,538	1,712	1,693
All other current liabilities, including excise and sales taxes, and accrued expenses	51,487	53,857	55,814	55,814	54,440	23,694	23,816	24,886	26,902	23,086
Total current liabilities	179,381	188,675	188,032	182,979	167,270	128,014	135,400	131,396	122,927	115,858
Long-term debt, due in more than 1 year:										
a. Loans from banks	40,481	42,633	42,082	41,267	39,230	29,370	29,510	29,478	33,308	30,536
b. Other long-term loans	26,916	26,721	26,713	25,772	24,442	31,180	32,362	32,918	34,140	34,875
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	28,410	29,104	30,204	32,376	32,361	27,344	27,788	28,336	26,977	26,850
Total liabilities	275,188	287,133	287,031	282,393	263,303	215,910	225,060	222,127	217,353	208,119
Capital stock and other capital (less treasury stock)	90,590	91,443	89,235	87,363	87,162	31,229	32,316	31,379	31,989	31,947
Retained earnings	85,973	87,494	92,167	83,246	77,708	55,620	58,278	61,748	62,539	63,642
Stockholders' equity	176,563	178,937	181,401	170,608	164,870	86,849	90,594	93,127	94,528	95,589
Total Liabilities and Stockholders' Equity	451,751	466,070	468,433	453,001	428,173	302,759	315,654	315,255	311,881	303,709
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	91,579	95,088	95,970	89,802	85,018	39,511	40,235	42,570	41,387	41,703
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.74	6.01	6.07	5.87	6.79	5.66	5.97	5.87	5.77	6.23
Trade accounts and trade notes receivable	22.37	23.17	22.70	21.48	20.03	23.47	23.84	23.66	20.79	20.62
Inventories	23.12	23.16	23.30	23.64	22.46	21.94	21.37	21.50	21.88	20.82
Total current assets	59.98	60.88	60.63	60.22	58.92	55.33	55.64	55.18	52.69	51.88
Net property, plant, and equipment	14.81	14.75	14.62	15.37	16.01	17.89	18.00	18.36	19.34	19.76
Short-term debt, including current portion of long-term debt	9.36	9.59	9.96	10.84	10.73	7.23	6.98	6.79	5.79	5.67
Total current liabilities	39.71	40.48	40.14	40.39	39.07	42.28	42.90	41.68	39.41	38.15
Long-term debt	14.92	14.88	14.69	14.80	14.87	20.00	19.60	19.79	21.63	21.54
Total liabilities	60.92	61.61	61.27	62.34	61.49	71.31	71.30	70.46	69.69	68.53
Stockholders' equity	39.08	38.39	38.73	37.66	38.51	28.69	28.70	29.54	30.31	31.47

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

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

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

Item	All Retail Trade Total Assets $50 Million and Over					Food and Beverage Stores Total Assets $50 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009 [2]	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009 [2]
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	511,164	531,591	517,861	533,592		96,972	99,417	99,528	101,345	
Depreciation, depletion, and amortization of property, plant, and equipment	9,870	10,126	10,223	10,525		1,928	1,944	1,957	2,053	
All other operating costs and expenses	481,513	498,837	489,567	502,629		91,647	94,225	94,642	95,895	
Income (loss) from operations	19,781	22,628	18,072	20,437		3,396	3,248	2,929	3,396	
Interest expense	4,488	4,288	4,367	4,473		880	821	814	861	
All other nonoperating income (expense)	3,450	1,215	(281)	(12,716)		223	311	301	(2,357)	
Income (loss) before income taxes	18,742	19,555	13,424	3,248		2,739	2,737	2,416	178	
Provision for current and deferred domestic income taxes	7,484	7,137	5,157	4,750		976	839	817	746	
Income (loss) after income taxes	11,258	12,418	8,267	(1,502)		1,763	1,899	1,599	(567)	
Cash dividends charged to retained earnings this quarter	6,525	2,711	2,823	2,476		584	338	270	401	
Net income retained in business	4,733	9,707	5,444	(3,978)		1,179	1,561	1,329	(968)	
Retained earnings at beginning of quarter	279,257	281,379	284,865	290,661		27,819	29,199	30,647	32,102	
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,900)	(5,644)	(2,446)	(2,642)		(203)	(61)	(106)	(807)	
Retained earnings at end of quarter	279,090	285,443	287,863	284,040		28,795	30,699	31,870	30,327	
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00		100.00	100.00	100.00	100.00	
Depreciation, depletion, and amortization of property, plant, and equipment	1.93	1.90	1.97	1.97		1.99	1.95	1.97	2.03	
All other operating costs and expenses	94.20	93.84	94.54	94.20		94.51	94.78	95.09	94.62	
Income (loss) from operations	3.87	4.26	3.49	3.83		3.50	3.27	2.94	3.35	
Interest expense	0.88	0.81	0.84	0.84		0.91	0.83	0.82	0.85	
All other nonoperating income (expense)	0.67	0.23	(0.05)	(2.38)		0.23	0.31	0.30	(2.33)	
Income (loss) before income taxes	3.67	3.68	2.59	0.61		2.82	2.75	2.43	0.18	
Provision for current and deferred domestic income taxes	1.46	1.34	1.00	0.89		1.01	0.84	0.82	0.74	
Income (loss) after income taxes	2.20	2.34	1.60	(0.28)		1.82	1.91	1.61	(0.56)	
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.20	19.72	13.49	3.35		23.34	22.61	19.68	1.51	
After income taxes	11.54	12.52	8.31	(1.55)		15.02	15.69	13.03	(4.81)	
Annual rate of profit on total assets:										
Before income taxes	7.61	7.85	5.28	1.32		7.89	7.81	6.82	0.50	
After income taxes	4.57	4.98	3.25	(0.61)		5.08	5.42	4.52	(1.60)	
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.26	1.29	1.27	1.30		1.08	1.09	1.06	1.11	
Total cash, U.S. Government and other securities, to total current liabilities	0.16	0.17	0.14	0.19		0.23	0.23	0.21	0.23	
Total stockholders' equity to total debt	1.41	1.41	1.35	1.37		1.13	1.18	1.14	1.09	

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

[2] See the Publication Schedule in the Introduction, page xii. First quarter estimates for retail trade data will be published in the second quarter publication.

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

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

Item	All Retail Trade Total Assets $50 Million and Over					Food and Beverage Stores Total Assets $50 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009 [2]	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009 [2]
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	35,987	38,859	33,852	40,301		6,747	7,149	6,589	7,483	
Time deposits in the U.S., including negotiable certificates of deposit	1,482	1,777	2,105	2,633		382	408	429	567	
Total cash on hand and in U.S. banks	37,469	40,636	35,957	42,934		7,129	7,557	7,017	8,051	
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	7,668	9,126	7,297	9,203		1,125	1,011	863	738	
Total cash, U.S. Government and other securities	45,137	49,761	43,255	52,137		8,254	8,568	7,880	8,789	
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	45,961	46,618	47,033	46,261		5,196	5,351	5,373	5,660	
Inventories	232,711	232,729	252,474	227,812		22,937	23,289	23,799	24,186	
All other current assets	33,062	37,899	37,574	37,245		2,945	2,761	2,966	2,915	
Total current assets	356,871	367,008	380,337	363,455		39,332	39,969	40,019	41,550	
Property, plant, and equipment	535,654	545,852	555,634	558,318		112,918	115,396	118,172	120,901	
Land and mineral rights	62,044	62,291	64,410	65,569		7,420	7,406	7,504	7,798	
Less: Accumulated depreciation, depletion, and amortization	221,033	228,087	234,025	235,890		52,057	53,599	54,851	56,389	
Net property, plant, and equipment	376,664	380,056	386,020	387,996		68,281	69,203	70,825	72,311	
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	251,005	249,399	249,819	235,234		31,257	31,023	30,799	27,906	
Total Assets	984,540	996,463	1,016,175	986,685		138,871	140,194	141,643	141,767	
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	15,882	15,844	18,578	18,046		374	238	380	333	
b. Other short-term loans, including commercial paper	15,190	15,771	19,286	10,744		572	406	834	349	
Trade accounts and trade notes payable	132,905	136,952	143,636	129,110		18,550	18,890	19,117	19,131	
Income taxes accrued, prior and current years, net of payments	5,257	1,544	1,779	3,711		931	434	486	957	
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	5,123	4,721	5,110	4,532		302	356	401	392	
b. Other long-term loans	12,029	12,380	14,663	16,112		2,150	2,412	2,662	2,065	
All other current liabilities, including excise and sales taxes, and accrued expenses	97,635	97,301	96,771	97,572		13,593	14,053	13,919	14,245	
Total current liabilities	284,022	284,512	299,823	279,828		36,473	36,789	37,800	37,472	
Long-term debt, due in more than 1 year:										
a. Loans from banks	63,359	64,970	67,936	65,697		5,851	5,834	6,016	6,436	
b. Other long-term loans	164,771	168,339	168,346	167,939		32,433	31,717	32,648	33,795	
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	82,023	81,993	82,064	85,038		17,174	17,435	16,090	16,918	
Total liabilities	594,175	599,814	618,170	598,502		91,930	91,774	92,554	94,621	
Capital stock and other capital (less treasury stock)	111,275	111,207	110,143	104,143		18,146	17,721	17,219	16,819	
Retained earnings	279,090	285,443	287,863	284,040		28,795	30,699	31,870	30,327	
Stockholders' equity	390,365	396,649	398,006	388,183		46,941	48,420	49,089	47,146	
Total Liabilities and Stockholders' Equity	984,540	996,463	1,016,175	986,685		138,871	140,194	141,643	141,767	
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	72,849	82,496	80,514	83,627		2,859	3,180	2,219	4,078	
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.58	4.99	4.26	5.28		5.94	6.11	5.56	6.20	
Trade accounts and trade notes receivable	4.67	4.68	4.63	4.69		3.74	3.82	3.79	3.99	
Inventories	23.64	23.36	24.85	23.09		16.52	16.61	16.80	17.06	
Total current assets	36.25	36.83	37.43	36.84		28.32	28.51	28.25	29.31	
Net property, plant, and equipment	38.26	38.14	37.99	39.32		49.17	49.36	50.00	51.01	
Short-term debt, including current portion of long-term debt	4.90	4.89	5.67	5.01		2.45	2.43	3.02	2.21	
Total current liabilities	28.85	28.55	29.51	28.36		26.26	26.24	26.69	26.43	
Long-term debt	23.17	23.41	23.25	23.68		27.57	26.78	27.30	28.38	
Total liabilities	60.35	60.19	60.83	60.66		66.20	65.46	65.34	66.74	
Stockholders' equity	39.65	39.81	39.17	39.34		33.80	34.54	34.66	33.26	

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

[2] See the Publication Schedule in the Introduction, page xii. First quarter estimates for retail trade data will be published in the second quarter publication.

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

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

Item	Clothing and General Merchandise Stores Total Assets $50 Million and Over					All Other Retail Trade Total Assets $50 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009 [2]	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009 [2]
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	177,809	184,050	178,516	208,635		236,384	248,124	239,818	223,612	
Depreciation, depletion, and amortization of property, plant, and equipment	4,253	4,331	4,363	4,457		3,689	3,852	3,904	4,015	
All other operating costs and expenses	166,155	170,517	167,436	194,477		223,711	234,095	227,489	212,257	
Income (loss) from operations	7,401	9,203	6,718	9,701		8,984	10,178	8,425	7,340	
Interest expense	1,617	1,565	1,575	1,554		1,991	1,902	1,978	2,057	
All other nonoperating income (expense)	2,377	1,948	1,625	(5,384)		850	(1,045)	(2,208)	(4,975)	
Income (loss) before income taxes	8,160	9,587	6,768	2,762		7,843	7,231	4,240	308	
Provision for current and deferred domestic income taxes	2,752	3,097	2,207	2,850		3,755	3,202	2,133	1,155	
Income (loss) after income taxes	5,408	6,490	4,561	(88)		4,088	4,029	2,107	(847)	
Cash dividends charged to retained earnings this quarter	4,413	802	1,301	623		1,529	1,571	1,252	1,452	
Net income retained in business	995	5,688	3,260	(711)		2,559	2,459	855	(2,299)	
Retained earnings at beginning of quarter	145,710	142,961	145,151	146,420		105,727	109,219	109,066	112,139	
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,763)	(3,071)	(1,982)	(1,510)		(934)	(2,513)	(358)	(325)	
Retained earnings at end of quarter	142,942	145,579	146,428	144,199		107,352	109,165	109,564	109,515	
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00		100.00	100.00	100.00	100.00	
Depreciation, depletion, and amortization of property, plant, and equipment	2.39	2.35	2.44	2.14		1.56	1.55	1.63	1.80	
All other operating costs and expenses	93.45	92.65	93.79	93.21		94.64	94.35	94.86	94.92	
Income (loss) from operations	4.16	5.00	3.76	4.65		3.80	4.10	3.51	3.28	
Interest expense	0.91	0.85	0.88	0.74		0.84	0.77	0.82	0.92	
All other nonoperating income (expense)	1.34	1.06	0.91	(2.58)		0.36	(0.42)	(0.92)	(2.22)	
Income (loss) before income taxes	4.59	5.21	3.79	1.32		3.32	2.91	1.77	0.14	
Provision for current and deferred domestic income taxes	1.55	1.68	1.24	1.37		1.59	1.29	0.89	0.52	
Income (loss) after income taxes	3.04	3.53	2.55	(0.04)		1.73	1.62	0.88	(0.38)	
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.56	21.55	15.04	6.30		18.73	16.99	10.04	0.74	
After income taxes	12.30	14.59	10.14	(0.20)		9.76	9.46	4.99	(2.05)	
Annual rate of profit on total assets:										
Before income taxes	7.81	9.10	6.22	2.68		7.33	6.65	3.86	0.28	
After income taxes	5.18	6.16	4.19	(0.09)		3.82	3.70	1.92	(0.78)	
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.22	1.28	1.23	1.30		1.34	1.36	1.37	1.35	
Total cash, U.S. Government and other securities, to total current liabilities	0.18	0.22	0.14	0.22		0.12	0.12	0.13	0.15	
Total stockholders' equity to total debt	1.61	1.59	1.54	1.65		1.34	1.32	1.26	1.24	

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

[2] See the Publication Schedule in the Introduction, page xii. First quarter estimates for retail trade data will be published in the second quarter publication.

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

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

Item	Clothing and General Merchandise Stores Total Assets $50 Million and Over					All Other Retail Trade Total Assets $50 Million and Over				
	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009 [2]	1Q 2008	2Q 2008	3Q 2008	4Q 2008	1Q 2009 [2]
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	16,521	18,633	14,314	18,275		12,719	13,077	12,950	14,543	
Time deposits in the U.S., including negotiable certificates of deposit	318	544	555	714		782	824	1,121	1,352	
Total cash on hand and in U.S. banks	16,839	19,177	14,869	18,988		13,501	13,901	14,071	15,895	
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,402	5,647	3,658	5,022		2,142	2,468	2,777	3,443	
Total cash, U.S. Government and other securities	21,241	24,825	18,527	24,010		15,642	16,369	16,848	19,338	
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,063	6,831	7,554	7,398		33,702	34,436	34,106	33,203	
Inventories	100,272	99,935	116,963	95,044		109,502	109,505	111,712	108,583	
All other current assets	14,500	15,303	16,669	16,536		15,616	19,835	17,938	17,794	
Total current assets	143,076	146,894	159,713	142,987		174,463	180,145	180,605	178,918	
Property, plant, and equipment	235,675	239,111	242,384	242,034		187,060	191,345	195,078	195,382	
Land and mineral rights	27,384	27,352	27,817	27,949		27,240	27,533	29,089	29,822	
Less: Accumulated depreciation, depletion, and amortization	89,714	92,155	94,558	94,731		79,262	82,333	84,616	84,770	
Net property, plant, and equipment	173,345	174,308	175,643	175,252		135,038	136,545	139,552	140,433	
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	101,273	99,979	100,207	93,373		118,474	118,397	118,812	113,956	
Total Assets	417,694	421,181	435,563	411,612		427,975	435,088	438,969	433,306	
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,874	1,999	2,146	1,842		13,633	13,607	16,052	15,871	
b. Other short-term loans, including commercial paper	7,412	5,820	12,431	2,396		7,207	9,545	6,021	7,999	
Trade accounts and trade notes payable	52,815	54,735	61,723	50,074		61,540	63,326	62,796	59,905	
Income taxes accrued, prior and current years, net of payments	2,588	397	307	1,196		1,738	713	986	1,559	
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	772	690	1,195	652		4,049	3,676	3,513	3,487	
b. Other long-term loans	7,148	7,027	8,572	9,201		2,731	2,941	3,429	4,846	
All other current liabilities, including excise and sales taxes, and accrued expenses	44,547	44,156	43,756	44,280		39,496	39,091	39,096	39,048	
Total current liabilities	117,156	114,825	130,130	109,641		130,393	132,898	131,893	132,715	
Long-term debt, due in more than 1 year:										
a. Loans from banks	12,651	12,715	13,149	12,851		44,857	46,422	48,770	46,410	
b. Other long-term loans	79,441	83,655	79,657	79,458		52,897	52,967	56,040	54,686	
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	32,554	32,047	32,651	34,296		32,294	32,511	33,324	33,824	
Total liabilities	241,803	243,242	255,588	236,246		260,442	264,797	270,027	267,635	
Capital stock and other capital (less treasury stock)	32,949	32,360	33,546	31,168		60,180	61,125	59,378	56,156	
Retained earnings	142,942	145,579	146,428	144,199		107,352	109,165	109,564	109,515	
Stockholders' equity	175,892	177,939	179,975	175,367		167,533	170,290	168,942	165,671	
Total Liabilities and Stockholders' Equity	417,694	421,181	435,563	411,612		427,975	435,088	438,969	433,306	
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	25,920	32,069	29,583	33,346		44,070	47,247	48,712	46,203	
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.09	5.89	4.25	5.83		3.65	3.76	3.84	4.46	
Trade accounts and trade notes receivable	1.69	1.62	1.73	1.80		7.87	7.91	7.77	7.66	
Inventories	24.01	23.73	26.85	23.09		25.59	25.17	25.45	25.06	
Total current assets	34.25	34.88	36.67	34.74		40.76	41.40	41.14	41.29	
Net property, plant, and equipment	41.50	41.39	40.33	42.58		31.55	31.38	31.79	32.41	
Short-term debt, including current portion of long-term debt	4.12	3.69	5.59	3.42		6.45	6.84	6.61	7.43	
Total current liabilities	28.05	27.26	29.88	26.64		30.47	30.55	30.05	30.63	
Long-term debt	22.05	22.88	21.31	22.43		22.84	22.84	23.88	23.33	
Total liabilities	57.89	57.75	58.68	57.40		60.85	60.86	61.51	61.77	
Stockholders' equity	42.11	42.25	41.32	42.60		39.15	39.14	38.49	38.23	

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

[2] See the Publication Schedule in the Introduction, page xii. First quarter estimates for retail trade data will be published in the second quarter publication.

End of Report