SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH AND WITHOUT NET INCOME

AGRICULTURE, FORESTRY, AND FISHERIES

61 002

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	18981	459	3562	2536	3735	4887	2236	968	435	107	34	17	2	2	-	1
2 FORM 1120-S	3367	99	570	474	742	920	392	134	34	2	-	-	-	-	-	-
3 TOTAL ASSETS	4491334	-	41162	92451	272459	789403	775253	696643	642676	363108	229135	253799	63949	135666	-	335630
4 CASH	271683	-	4906	8302	22053	59615	48253	37706	38965	17360	6618	10376	2796	2683	-	12050
5 NOTES AND ACCOUNTS RECEIVABLE	603628	-	6519	12062	32297	91548	110555	114069	89834	47388	29255	19158	16308	17264	-	17371
6 LESS: RESERVE FOR BAD DEBTS	5054	-	156	49	320	982	566	829	655	629	202	185	320	61	-	-
7 INVENTORIES, TOTAL	567796	-	2840	8888	20286	61880	109026	105438	92090	49405	31724	30671	2073	17751	-	15724
8 LAST-IN, FIRST-OUT	23246	-	1	-	811	596	1807	7261	5322	2409	5039	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	226764	-	2017	4176	8552	30037	51570	42876	40029	17981	9593	17860	2073	-	-	-
10 NOT STATED	317786	-	822	4712	10923	51247	55649	55301	46739	29015	17092	12811	-	17751	-	15724
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	7161	-	-	1	-	754	116	1760	1715	1229	1585	-	1	-	-	-
12 UNITED STATES OBLIGATIONS	59268	-	443	10	21	6218	2640	3199	4949	3221	5213	2071	1289	-	-	29994
13 NOT STATED	4784	-	103	145	864	1534	601	-	72	-	-	1465	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	85619	-	584	903	5091	13175	8844	7561	9687	7414	7161	2409	4491	236	-	18063
15 LOANS TO STOCKHOLDERS	33417	-	1210	577	2976	2282	1096	1555	2422	606	407	3371	-	-	-	16915
16 MORTGAGE AND REAL ESTATE LOANS	36299	-	-	5	297	2866	10965	11931	5528	4056	403	248	-	-	-	-
17 OTHER INVESTMENTS	426353	-	694	2260	16314	44485	42167	47765	56639	50443	30599	54840	26736	31921	-	21490
18 DEPRECIABLE ASSETS	2809846	-	38934	74131	233126	499845	425938	312345	322295	179174	123737	95129	23584	37985	-	443623
19 LESS: ACCUM. AMORT. & DEPR.	1307422	-	21288	31650	118013	217201	181392	134954	150509	79312	54049	47051	14534	11702	-	255767
20 DEPLETABLE ASSETS	64009	-	332	532	577	8337	3613	13352	11181	14895	988	10202	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	17204	-	21	86	31	2440	1042	6279	4078	2596	230	401	-	-	-	-
22 LAND	878723	-	4308	13010	47089	168027	172293	155396	135764	64841	37960	54982	1474	23579	-	-
23 INTANGIBLE ASSETS	4933	-	165	477	116	1687	495	253	974	41	716	9	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	1249	-	49	169	36	276	140	91	151	18	317	2	-	-	-	-
25 OTHER ASSETS	168744	-	1638	3102	9752	28049	21891	26466	25954	5590	7567	6507	51	16010	-	16167
26 TOTAL LIABILITIES	4691334	-	41162	92451	272459	789403	775253	696643	642676	363108	229135	253799	63949	135666	-	335630
27 ACCOUNTS PAYABLE	370972	-	6909	12771	21099	79664	57642	76030	50593	35306	10443	3994	2319	3527	-	10675
28 DEPOSITS & WITHDRAWABLE SHARES	10543	-	-	-	21	3008	1948	2491	697	1543	35	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	654717	-	7578	20287	40360	117785	115361	123402	105043	54714	48108	18635	170	3274	-	-
30 OTHER CURRENT LIABILITIES	143831	-	2697	2697	11452	23523	19072	25145	16846	11600	5696	4296	2746	9495	-	8366
31 LOANS FROM STOCKHOLDERS	80820	-	3446	3963	9774	20305	18093	5585	13290	4957	532	875	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	899116	-	10455	18701	46868	159983	193132	142944	133223	75140	55125	62389	-	1156	-	-
33 OTHER LIABILITIES	156797	-	2424	2299	5341	22598	26681	22517	30036	9704	3627	8742	1544	12293	-	8991
34 CAPITAL STOCK, PREFERRED	65810	-	156	875	1006	7358	8128	1719	6204	10953	20002	8282	1127	-	-	-
35 CAPITAL STOCK, COMMON	1340640	-	25511	41509	107049	255528	217430	177939	147924	54544	40735	51114	8316	13041	-	200000
36 PAID-IN OR CAPITAL SURPLUS	197824	-	1670	2566	4703	30800	34902	32433	36513	19409	6954	24552	1545	1777	-	-
37 SURPLUS RESERVES	50925	-	42	62	2062	8463	1929	5593	7892	1710	6633	8397	124	-	-	8018
38 EARNED SURPLUS & UNDIV. PROFITS	719339	-	-19726	-13279	22524	59588	80935	80845	94415	83528	31245	62523	46058	91103	-	99580
39 TOTAL COMPILED RECEIPTS	5339546	61180	142629	172850	442010	1119578	834926	749914	632729	332073	215723	113895	38762	130616	-	352661
40 BUSINESS RECEIPTS	5077402	58714	140445	170192	422553	1079195	805665	711978	596542	311201	201378	100065	34280	104298	-	340896
41 INTEREST ON GOVT. OBLIGATIONS, WHOLLY TAXABLE	1581	2	-	-	21	214	97	115	139	104	206	143	49	105	-	386
42 SUBJECT TO SURTAX ONLY	44	-	-	-	21	19	-	-	-	4	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	702	-	-	4	-	29	-	60	50	86	42	53	9	203	-	166
44 OTHER INTEREST	15620	45	56	138	450	1678	2369	3052	2835	1607	783	401	285	859	-	1062
45 RENTS	34342	111	176	218	1937	5439	4120	5558	4971	3138	2794	3704	62	515	-	1599
46 ROYALTIES	31407	12	-	-	37	760	626	283	955	1108	1386	2874	7	23359	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	1765	21	41	-	170	59	372	695	73	334	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	75054	1783	829	383	3839	7631	7467	12933	12984	7790	5641	5159	2817	251	-	5547
49 NET GAIN, NONCAPITAL ASSETS	3441	27	129	62	212	716	475	1286	221	215	35	59	4	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	8724	1	-	-	73	828	863	923	1860	1061	1427	769	783	136	-	-
51 DIVIDENDS, FOREIGN CORP	3156	-	-	-	-	10	-	-	45	25	47	27	30	-	-	2972
52 OTHER RECEIPTS	86308	464	953	1853	12697	23000	12872	13031	12054	5400	1984	641	436	890	-	33
53 TOTAL COMPILED DEDUCTIONS	5228693	61947	145125	177329	430465	1107059	826168	734939	617721	318926	213843	103574	33567	111593	-	346436
54 COST OF SALES AND OPERATIONS	3698201	44669	89834	109368	283886	799298	618822	546397	466038	228027	172727	60972	21499	80581	-	176083
55 COMPENSATION OF OFFICERS	125834	610	7921	7980	19408	36166	18985	15634	10482	4072	2280	1295	256	745	-	-
56 RENT PAID ON BUSINESS PROPERTY	83433	498	4540	4965	4894	15665	9658	6509	6999	2548	2267	2635	443	588	-	21224
57 REPAIRS	75030	413	2785	3558	7514	14345	10912	6919	7376	4213	1933	2497	430	23	-	12112
58 BAD DEBTS	8912	54	64	413	796	2204	1893	939	1142	375	563	72	-	171	-	226
59 INTEREST PAID	72287	902	880	1531	4527	12605	12276	13125	11104	5524	5325	4028	101	200	-	159
60 TAXES PAID	103280	690	2396	3236	8985	17938	14413	11146	11461	6447	4629	5032	710	4485	-	11712
61 CONTRIBUTIONS OR GIFTS	2578	16	41	12	89	251	149	241	283	188	107	198	11	674	-	318
62 AMORTIZATION	1505	8	48	78	124	207	202	20	649	96	52	20	1	-	-	-
63 DEPRECIATION	209562	2312	4356	7425	20212	42038	34670	23868	22112	11982	8482	5754	1766	3376	-	21209
64 DEPLETION	11767	1	13	3	-	645	137	110	191	392	286	1058	50	8881	-	-
65 ADVERTISING	22901	111	554	885	1603	5034	1264	1761	2247	1597	1416	3932	1494	37	-	966
66 AMTS CONTR UNDER PENSION PLANS	6663	22	-	3	94	666	74	854	737	997	926	597	276	604	-	813
67 AMTS CONTR OTHER BENEFIT PLANS	6330	-	109	82	156	688	361	261	628	335	327	118	45	117	-	3103
68 NET LOSS, NONCAPITAL ASSETS	2662	120	7	321	481	380	522	298	136	54	79	-	-	-	-	264
69 OTHER DEDUCTIONS	797748	11521	31577	37469	77696	158929	101830	106857	76136	52079	12444	15366	6485	11112	-	98247
70 COMPL NET PR OR LOSS (39 LESS 53)	110853	-767	-2496	-4479	11545	12519	8758	14975	15008	13147	1880	10321	5195	19022	-	6225
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120:- L, -M, -F; (1)	110151	-767	-2496	-4483	11545	12490	8758	14915	14958	13061	1838	10268	5186	18819	-	6059
72 NET INC OR DEF (71 LESS 79)	98459	-1379	-1584	-2529	5948	10397	7215	10790	14732	12695	1838	10268	5186	18819	-	6059
73 STATUTORY SPECIAL DEDUCTIONS	34774	314	1053	824	4352	5076	4020	5798	4858	1893	3636	794	666	116	-	1374
74 NET OPERATING LOSS DEDUCTION	26458	313	1053	824	4306	4505	3357	5095	3415	1025	2424	141	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	6942	1	-	-	46	571	663	703	1443	868	1212	653	666	116	-	-
76 INCOME SUBJECT TO TAX	184115	858	1915	2086	12208	28522	23171	24462	24012	16506	6582	15022	4521	18703	-	5547
77 INCOME TAX	70639	315	577	650	3628	9326	8106	9411	9590	7059	2941	6474	1579	9647	-	1336
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L,-M-F (70 LESS 77) (1)	40214	-1082	-3073	-5129	7917	3193	652	5564	5418	6088	-1061	3847	3616	9375	-	4889
79 1120 S INC OR DEF (71 LESS 72)	11692	608	-912	-1954	5597	2093	1543	4125	226	366	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	51679	381	1833	663	4514	4030	4375	5916	5819	2270	1712	2936	1284	11603	-	4341
81 CORPORATION'S OWN STOCK	10576	-	233	-	4845	505	953	708	2379	53	900	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH AND WITHOUT NET INCOME

AGRICULTURE, FORESTRY, AND FISHERIES

61 002

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	18981	459	3562	2536	3735	4887	2236	968	435	107	34	17	2	2	-	1
2 FORM 1120-S	3367	99	570	474	742	920	392	134	34	2	-	-	-	-	-	-
3 TOTAL ASSETS	4691334	-	41162	92451	272459	789403	775253	696643	642676	363108	229135	253799	63949	135666	-	335630
4 CASH	271683	-	4906	8302	22053	59615	48253	37706	38965	17360	6618	10376	2796	2683	-	12050
5 NOTES AND ACCOUNTS RECEIVABLE	603628	-	6519	12062	32297	91548	110855	114069	89834	47388	29255	19158	16308	17264	-	17371
6 LESS: RESERVE FOR BAD DEBTS	5054	-	156	49	320	982	666	829	655	629	202	185	320	61	-	-
7 INVENTORIES, TOTAL	567796	-	2840	8888	20286	81880	109026	105438	92090	49405	31724	30671	2073	17751	-	15724
8 LAST-IN, FIRST-OUT	23246	-	1	-	811	596	1807	7261	5322	2409	5039	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	226764	-	2017	4176	8552	30037	51570	42876	40029	17981	9593	17860	2073	-	-	-
10 NOT STATED	317786	-	822	4712	10923	51247	55649	55301	46739	29015	17092	12811	-	17751	-	15724
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	7161	-	-	1	-	754	116	1760	1715	1229	1585	-	1	-	-	-
12 UNITED STATES OBLIGATIONS	59268	-	443	10	21	6218	2640	3199	4949	3221	5213	2071	1289	-	-	29994
13 NOT STATED	4784	-	103	145	864	1534	601	-	72	-	-	1465	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	85619	-	584	903	5091	13175	8844	7561	9687	7414	7161	2409	4491	236	-	18063
15 LOANS TO STOCKHOLDERS	33417	-	1210	577	2976	2282	1096	1555	2422	606	407	3371	-	-	-	16915
16 MORTGAGE AND REAL ESTATE LOANS	36299	-	-	5	207	2866	10965	11931	5528	4056	403	248	-	-	-	-
17 OTHER INVESTMENTS	426353	-	694	2260	16314	44485	42167	47765	56639	50443	30599	54840	26736	31921	-	21490
18 DEPRECIABLE ASSETS	2809846	-	38934	74131	233126	499845	425938	312345	322295	179174	123737	95129	23584	37985	-	443623
19 LESS: ACCUM. AMORT. & DEPR.	1307422	-	21288	31650	118013	217201	181392	134954	150509	79312	54049	37051	14534	11702	-	255767
20 DEPLETABLE ASSETS	64009	-	332	532	577	8337	3613	13352	11181	14895	988	10202	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	17204	-	21	86	31	2440	1042	6279	4078	2596	230	401	-	-	-	-
22 LAND	878723	-	4308	13010	47089	168027	172293	155396	135764	64841	37960	54982	1474	23579	-	-
23 INTANGIBLE ASSETS	4933	-	165	477	116	1687	495	253	974	41	716	9	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	1249	-	49	169	36	276	140	91	151	18	317	2	-	-	-	-
25 OTHER ASSETS	168744	-	1638	3102	9752	28049	21891	26466	25954	5590	7567	6507	51	16010	-	16167
26 TOTAL LIABILITIES	4691334	-	41162	92451	272459	789403	775253	696643	642676	363108	229135	253799	63949	135666	-	335630
27 ACCOUNTS PAYABLE	370972	-	6909	12771	21099	79664	87642	76030	50593	35306	10443	3994	2319	3527	-	10675
28 DEPOSITS & WITHDRAWABLE SHARES	10543	-	-	-	21	3008	1948	2491	797	1543	35	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	654717	-	7578	20287	40360	117785	115361	123402	105043	54714	48108	18635	170	3274	-	-
30 OTHER CURRENT LIABILITIES	143831	-	2697	2697	11652	23523	19072	25145	16846	11600	5696	4296	2746	9495	-	8366
31 LOANS FROM STOCKHOLDERS	80820	-	3446	3963	9774	20305	18093	5585	13290	4957	532	875	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	899116	-	10455	18701	46868	159983	193132	142944	133223	75140	55125	62389	-	1156	-	-
33 OTHER LIABILITIES	156797	-	2424	2299	5341	22598	28681	22517	30036	9704	3627	8742	1544	12293	-	8991
34 CAPITAL STOCK, PREFERRED	65810	-	156	875	1006	7358	8128	1719	6204	10953	20002	8282	1127	-	-	-
35 CAPITAL STOCK, COMMON	1340640	-	25511	41509	107049	255528	217430	177939	147924	54544	40735	51114	8316	13041	-	200000
36 PAID-IN OR CAPITAL SURPLUS	197824	-	1670	2566	4705	30800	34902	32433	36513	19409	6954	24552	1545	1777	-	-
37 SURPLUS RESERVES	50925	-	42	62	2062	8463	1929	5593	7892	1710	6633	8397	124	-	-	8011
38 EARNED SURPLUS & UNDIV. PROFITS	719339	-	-19726	-13279	22524	59588	80935	80845	94415	83528	31245	62523	46058	91103	-	99580
39 TOTAL COMPILED RECEIPTS	5339546	61180	142629	172850	442010	1119578	834926	749914	632729	332073	215723	113895	38762	130616	-	352661
40 BUSINESS RECEIPTS	5077402	58714	140445	170192	422553	1079195	805665	711978	596542	311201	201378	100069	34280	104298	-	340890
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	1581	2	-	-	21	214	97	115	139	104	206	143	49	105	-	38
42 SUBJECT TO SURTAX ONLY	44	-	-	-	21	19	-	-	-	4	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	702	-	-	4	-	29	-	60	50	86	42	53	9	203	-	16
44 OTHER INTEREST	15620	48	56	138	450	1678	2369	3052	2835	1607	783	401	285	859	-	1062
45 RENTS	34342	111	176	218	1937	5439	4120	5558	4971	3138	2794	3704	62	515	-	1599
46 ROYALTIES	31407	12	-	-	37	760	626	283	955	1108	1386	2874	7	23359	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	1765	21	41	-	170	59	372	695	73	334	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	75054	1783	829	383	3839	7631	7467	12933	12984	7790	5641	5159	2817	251	-	554
49 NET GAIN, NONCAPITAL ASSETS	3441	27	129	62	212	716	475	1286	221	215	35	59	4	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	8724	1	-	-	73	828	863	923	1860	1061	1427	769	783	136	-	-
51 DIVIDENDS, FOREIGN CORP	3156	-	-	-	-	10	-	-	45	25	47	27	30	-	-	2972
52 OTHER RECEIPTS	86308	464	953	1853	12697	23000	12872	13031	12054	5400	1984	641	436	890	-	31
53 TOTAL COMPILED DEDUCTIONS	5228693	61947	145125	177329	430465	1107059	826168	734939	617721	318926	213843	103574	33567	111594	-	346436
54 COST OF SALES AND OPERATIONS	3698201	44669	89834	109368	283886	709298	618822	546397	466038	228027	172727	60972	21499	80581	-	176081
55 COMPENSATION OF OFFICERS	125834	610	7921	7980	19408	36166	18985	15634	10482	4072	2280	1295	256	745	-	-
56 RENT PAID ON BUSINESS PROPERTY	83433	498	4540	4965	4894	15665	9658	6509	6999	2548	2267	2635	443	588	-	21224
57 REPAIRS	75030	413	2785	3558	7514	14345	10912	6919	7376	4213	1933	2497	430	23	-	12112
58 BAD DEBTS	8912	54	64	413	796	2204	1893	939	1142	375	563	72	-	171	-	226
59 INTEREST PAID	72287	902	880	1531	4527	12605	12276	13125	11104	5524	5325	4028	101	200	-	156
60 TAXES PAID	103280	690	2396	3236	8985	17938	14413	11146	11461	6447	4629	5032	710	4485	-	11712
61 CONTRIBUTIONS OR GIFTS	2578	16	41	12	89	251	149	241	283	188	107	198	11	674	-	316
62 AMORTIZATION	1505	8	48	78	124	207	202	20	649	96	52	20	1	-	-	-
63 DEPRECIATION	209562	2312	4356	7425	20212	42038	34670	23868	22112	11982	8482	5754	1766	3376	-	21209
64 DEPLETION	11767	1	13	3	-	645	137	110	191	392	286	1058	50	8881	-	-
65 ADVERTISING	22901	111	554	885	1603	5034	1864	1761	2247	1597	1416	3932	1494	37	-	966
66 AMTS CONTR UNDER PENSION PLANS	6663	22	-	3	94	666	74	854	737	997	926	597	276	604	-	813
67 AMTS CONTR OTHER BENEFIT PLANS	6330	-	109	82	156	688	361	261	628	335	327	118	45	117	-	3103
68 NET LOSS, NONCAPITAL ASSETS	2662	120	7	321	481	380	822	298	136	54	79	-	-	-	-	264
69 OTHER DEDUCTIONS	797748	11521	31577	37469	77696	158929	101830	106857	76136	52079	12444	15366	6485	11112	-	98247
70 COMPL NET PR OR LOSS (39 LESS 53)	110853	-767	-2496	-4479	11545	12519	8758	14975	15008	13147	1880	10321	5195	19022	-	6225
71 NET INC OR DEF. TOT. (70 LESS 43)	110151	-767	-2496	-4483	11545	12490	8758	14915	14958	13041	1838	10268	5186	18819	-	6059
FORMS 1120-L, -M, -F (1)																
72 NET INC OR DEF (71 LESS 79)	98459	-1375	-1584	-2529	5948	10397	7215	10790	14732	12695	1838	10268	5186	18819	-	6059
73 STATUTORY SPECIAL DEDUCTIONS	34774	314	1053	824	4352	5076	4020	5798	4858	1893	3636	794	666	116	-	1374
74 NET OPERATING LOSS DEDUCTION	26458	313	1053	824	4306	4505	3357	5095	3415	1025	2424	141	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	6942	1	-	-	46	571	663	703	1443	868	1212	653	666	116	-	-
76 INCOME SUBJECT TO TAX	184115	858	1915	2086	12208	28522	83171	24462	24012	16506	6582	15022	4521	18703	-	5547
77 INCOME TAX	70639	315	577	650	3628	9326	8106	9411	9590	7059	2941	6474	1579	9647	-	1336
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	40214	-1082	-3073	-5129	7917	3193	652	5564	5418	6088	-1061	3847	3616	9375	-	4886
79 1120 S INC OR DEF (71 LESS 72)	11692	608	-912	-1954	5597	2093	1543	4125	226	366	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	51679	383	1833	663	4514	4030	4375	5916	5819	2270	1712	2936	1284	11603	-	4341
81 CORPORATION'S OWN STOCK	10576	-	233	-	4845	505	953	708	2379	53	900	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

RETURNS WITH AND WITHOUT NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

MINING
61 003

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	13731	571	2898	1611	1902	2557	1877	969	696	306	155	93	41	21	22	12
2 FORM 1120-S	1277	55	293	182	192	301	194	44	13	3	-	-	-	-	-	-
3 TOTAL ASSETS	17043960	-	29831	58844	134529	413991	661610	657982	1089160	1058259	1074920	1502675	1419935	1351934	3554653	4935637
4 CASH	1216911	-	4613	8048	12577	42700	60265	46611	105647	99502	104094	123967	98557	82406	166613	261311
5 NOTES AND ACCOUNTS RECEIVABLE	2624798	-	4964	11025	30393	94054	125572	117054	176177	179065	147564	186180	161246	180999	402395	608110
6 LESS: RESERVE FOR BAD DEBTS	16267	-	-	459	185	726	1489	556	2369	1700	1057	2489	1718	816	1879	844
7 INVENTORIES, TOTAL	999595	-	254	1302	4551	14952	31999	31287	41768	49623	49582	60361	76266	76812	246494	314344
8 LAST-IN, FIRST-OUT	9120	-	-	-	-	361	896	5	449	767	-	1985	1763	2894	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	420119	-	-	801	2299	5894	12883	14559	19168	26212	26758	36186	37248	12391	90069	135651
10 NOT STATED	570356	-	254	501	2252	8697	18220	16723	22151	22644	22824	22190	37255	61527	156425	178693
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	78914	-	54	21	455	-	1818	149	5514	4664	6483	24216	27721	3361	351	4147
12 UNITED STATES OBLIGATIONS	746479	-	3	255	-	804	4831	8639	19930	29435	28592	73486	58874	27485	216861	277284
13 NOT STATED	39105	-	78	1	1178	893	436	180	1436	2549	2303	12	-	4086	5832	20121
14 OTH CURR. ASSETS INCL. S-T INV.	235748	-	422	339	4182	8758	9382	12875	18859	19120	18510	21026	12810	27286	47733	34446
15 LOANS TO STOCKHOLDERS	24793	-	216	1116	-	2473	1037	5572	2440	529	1187	219	4	10000	-	-
16 MORTGAGE AND REAL ESTATE LOANS	35363	-	62	-	-	40	2908	6565	1956	451	375	257	66	-	13419	9264
17 OTHER INVESTMENTS	2328903	-	990	3988	6906	22121	44015	40792	112783	126096	95315	152445	155941	126089	863377	578045
18 DEPRECIABLE ASSETS	13691875	-	36513	46681	115365	375153	574295	566518	905751	773163	764586	1070305	907059	1012458	2340348	4203680
19 LESS: ACCUM. AMORT. & DEPR.	6521793	-	24876	24413	70498	215118	318922	312056	512418	421115	391630	511715	415754	437666	1072340	1793272
20 DEPLETABLE ASSETS	3541972	-	12183	8059	32539	58990	108770	129222	212776	215560	267140	405157	498204	380670	275508	937194
21 LESS: ACCUMULATED DEPLETION	1703985	-	9420	3447	14042	26394	49254	40609	90840	95977	96065	159532	231678	243835	57835	585057
22 LAND	256810	-	1359	2250	6007	15957	22598	26379	33372	33010	14675	14239	24886	18586	22935	20557
23 INTANGIBLE ASSETS	272650	-	220	11	54	865	4745	10733	9943	18874	18056	27892	24178	77809	79171	99
24 LESS: ACCUM. AMORTIZATION	100511	-	104	4	5	70	2255	9057	4116	10989	9372	13511	9964	7640	33341	83
25 OTHER ASSETS	392600	-	2300	4071	5052	18539	40839	17684	50551	36399	54622	30160	33237	13844	39011	46291
26 TOTAL LIABILITIES	17943960	-	29831	58844	134529	413991	661610	657982	1089160	1058259	1074920	1502675	1419935	1351934	3554653	4935637
27 ACCOUNTS PAYABLE	1262598	-	11233	12190	29920	76836	95112	71695	110907	97114	69038	127425	75592	68104	188048	229384
28 DEPOSITS & WITHDRAWABLE SHARES	15127	-	2293	650	1174	3727	1056	1341	554	4249	70	-	13	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	798344	-	6784	12447	14893	69941	71065	90619	85693	63793	46785	65468	52034	22081	116333	60408
30 OTHER CURRENT LIABILITIES	896737	-	3160	2517	8323	24792	22642	23441	42841	36148	88102	50739	49127	65293	138049	341563
31 LOANS FROM STOCKHOLDERS	180661	-	2505	2692	13590	14957	12696	8065	9647	3480	19328	9770	-	-	60431	23500
32 BONDS, NOTES, MTGS. OVER 1 YR	2977333	-	8892	10766	17772	49975	107505	117300	158537	166232	170347	218937	219855	311860	563929	855426
33 OTHER LIABILITIES	627692	-	12668	5775	4362	17797	24267	30312	44090	32870	34821	49346	91419	68516	132267	79182
34 CAPITAL STOCK, PREFERRED	365226	-	1363	58	50	2878	13618	20958	23540	24550	20856	53914	16968	5321	97112	84040
35 CAPITAL STOCK, COMMON	2784820	-	40783	25015	63559	132571	196354	158029	231668	195196	170097	208914	200001	190411	513558	458664
36 PAID-IN OR CAPITAL SURPLUS	2522943	-	7663	12512	12306	14302	39350	54889	112466	113569	166307	205996	208675	138622	582338	853948
37 SURPLUS RESERVES	196716	-	477	7587	5853	3200	8511	8191	21113	28461	15306	9618	24368	5680	33450	24901
38 EARNED SURPLUS & UNDIV. PROFITS	5315763	-	-67990	-33365	-37273	3015	69434	73142	248104	292597	273863	502548	481883	476046	1129138	1904621
39 TOTAL COMPILED RECEIPTS	12257972	114730	69031	102014	191377	551497	715031	617130	890264	812249	689864	909287	796976	723509	2000811	3074202
40 BUSINESS RECEIPTS	11615577	62894	66632	94109	184269	528451	690256	588387	835569	761890	656248	857583	751278	647283	1900996	2989732
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	21646	98	-	-	21	42	109	140	664	888	715	2129	1533	757	7829	6721
42 SUBJECT TO SURTAX ONLY	17	-	-	-	-	-	-	-	17	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	2294	-	-	-	165	-	48	-	212	272	142	348	612	265	17	213
44 OTHER INTEREST	39501	292	85	44	96	948	1279	1502	2440	2729	2683	3461	3333	4507	10163	5939
45 RENTS	44335	263	130	363	1870	1819	2824	2157	4789	2388	1416	3957	2475	5642	4896	9346
46 ROYALTIES	87424	1953	605	622	1239	1389	2356	2492	8734	9181	5928	6338	8516	29479	8022	570
47 NET S-T CAP GAIN LESS L-T LOSS	3606	1	7	62	47	123	148	650	264	90	722	65	-	68	237	1122
48 NET L-T CAP GAIN LESS S-T LOSS	170639	48531	529	4697	2356	5902	4008	8576	9014	10469	6117	14344	16925	7850	15513	15808
49 NET GAIN, NONCAPITAL ASSETS	11126	85	25	41	9	750	150	306	2095	1830	1073	2023	2633	25	70	11
50 DIVIDENDS, DOMESTIC CORP.	94469	97	-	-	62	512	1139	812	2692	3013	2350	5132	2998	2938	36251	36473
51 DIVIDENDS, FOREIGN CORP	9965	-	227	-	-	-	-	6	87	131	2554	335	14	217	5723	671
52 OTHER RECEIPTS	157373	516	791	2076	1243	11561	12714	12102	23687	19368	9916	13572	6659	24478	11094	7596
53 TOTAL COMPILED DEDUCTIONS	11393241	119176	77698	101018	196238	538885	721446	606940	879151	791341	661494	866612	727716	636175	1886193	2563158
54 COST OF SALES AND OPERATIONS	6933073	37345	37395	63731	124328	348291	474689	391357	567330	518844	387799	526882	417078	333644	1177104	1527256
55 COMPENSATION OF OFFICERS	166384	1728	4548	5011	8117	25566	23012	18187	23055	14811	9250	8296	6699	5123	8408	4573
56 RENT PAID ON BUSINESS PROPERTY	77918	471	2072	1892	2123	5753	5796	3529	5375	5200	4010	5773	5234	3903	13740	13047
57 REPAIRS	171723	575	1159	1597	4691	10888	10554	8959	12306	11455	14955	14601	13057	14105	47982	4839
58 BAD DEBTS	28533	92	231	487	655	1375	1560	3909	1799	1337	2061	592	1964	1533	9018	1920
59 INTEREST PAID	164042	1605	646	1174	1575	7801	9334	9489	12249	9731	10164	14427	13050	8204	30166	34427
60 TAXES PAID	338394	3005	2074	2793	5670	12933	14009	12328	23374	23768	25073	29766	22982	30847	54662	75110
61 CONTRIBUTIONS OR GIFTS	6882	3	29	-	22	103	216	251	486	469	457	649	306	216	1020	2655
62 AMORTIZATION	69489	15	58	109	40	957	66	1008	723	2444	3661	2597	196	931	11915	44769
63 DEPRECIATION	760119	5176	4191	5557	10071	38635	49326	53641	67031	61226	54397	67566	47957	42445	108940	143960
64 DEPLETION	937767	5283	1443	1575	3322	11346	20384	18304	43466	40967	47269	70490	75312	92607	123336	382663
65 ADVERTISING	23837	35	215	175	197	1154	1535	889	1457	1130	1560	904	1212	1992	4054	7328
66 AMTS CONTR UNDER PENSION PLANS	72590	208	-	-	53	156	1222	898	3494	3706	6741	7654	8186	2022	18283	19967
67 AMTS CONTR OTHER BENEFIT PLANS	103037	12	322	8	741	1115	1902	1629	5931	6814	9799	15124	17325	5364	25906	11045
68 NET LOSS, NONCAPITAL ASSETS	144783	48444	841	94	48	1078	3635	835	1191	2106	998	2061	21	123	82263	1045
69 OTHER DEDUCTIONS	1394670	15179	22474	16815	34585	91734	104206	81727	109884	87333	83300	99230	97137	93116	169396	288554
70 COMPL NET PR OR LOSS (39 LESS 53)	864731	-4446	-8667	996	-4861	-7388	-6415	10190	11113	20908	28370	42675	69260	87334	114618	511044
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120-L, -M, -F (1)	862437	-4446	-8667	996	-5026	-7388	-6463	10190	10901	20636	28228	42327	68648	87069	114601	510831
72 NET INC OR DEF (71 LESS 79)	866055	-4322	-8113	2001	-4215	-1669	-9387	10475	9984	19597	28228	42327	68648	87069	114601	510831
73 STATUTORY SPECIAL DEDUCTIONS	264767	203	1609	4719	2651	3707	3751	12891	10650	9936	12718	27390	15346	22765	78388	58043
74 NET OPERATING LOSS DEDUCTION	142755	121	1609	4719	2591	3364	2578	11250	8106	7351	10303	22206	5428	5716	35324	22089
75 DIVIDENDS RECEIVED DEDUCTION	79513	82	-	-	34	344	937	507	2127	2451	1915	4324	2536	2447	30809	31000
76 INCOME SUBJECT TO TAX	1076086	1213	1043	1787	6949	13336	18380	16042	35153	40338	38355	47169	61941	79830	147354	567196
77 INCOME TAX	533795	440	234	501	2369	4439	6742	6395	16120	19135	18910	23420	30279	41267	72631	290913
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	330936	-4886	-8901	495	-7230	-11827	-13157	3795	-5007	1773	9460	19255	38981	46067	41987	220131
79 1120 S INC OR DEF (71 LESS 72)	-3618	-124	-554	-1005	-811	-5719	8924	-285	917	1039	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	897900	3038	1252	2450	3103	8727	9056	3735	24664	32106	21897	31263	31283	69009	112371	547946
81 CORPORATION'S OWN STOCK	46803	651	-	-	-	620	13	3	1529	1126	2074	8278	6380	5752	13852	6525

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

RETURNS WITH AND WITHOUT NET INCOME

CONSTRUCTION
61 004

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	83791	2440	24367	13006	15352	15613	7114	3407	1759	844	173	79	23	10	4	-
2 FORM 1120-S	10229	239	3231	1990	2155	1725	633	182	65	7	2	-	-	-	-	-
3 TOTAL ASSETS	17745002	-	261227	464660	1097520	2505919	2471464	2348440	2644591	1537270	1180776	1195995	760806	701452	574882	-
4 CASH	1780963	-	39583	60469	131227	265759	248792	265838	275482	145777	103245	103343	53360	46607	41481	-
5 NOTES AND ACCOUNTS RECEIVABLE	6169993	-	86578	169411	398930	939924	950978	867647	1009034	508817	427252	293159	260908	163657	93698	-
6 LESS: RESERVE FOR BAD DEBTS	402116	-	597	1376	3600	8686	7785	5291	6020	4362	1037	823	405	104	130	-
7 INVENTORIES, TOTAL	2834996	-	29910	67595	161943	438012	431850	354036	433287	277181	97188	79597	61126	16291	86980	-
8 LAST-IN, FIRST-OUT	54896	-	1065	1731	6183	10496	6162	1840	15301	5863	6044	118	93	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	1321399	-	15452	37800	80269	224239	235588	203958	193911	149276	43260	47313	1391	1962	86980	-
10 NOT STATED	1158701	-	13393	28064	75491	203277	190100	148238	224075	122042	47884	32166	59442	14329	-	-
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	46338	-	35	-	-	2334	3296	3709	7697	6656	13535	7547	785	743	1	-
12 UNITED STATES OBLIGATIONS	226537	-	289	1932	693	5843	14550	21738	33327	21061	16335	23470	22444	59063	5792	-
13 NOT STATED	35382	-	179	894	1449	3490	8806	4852	5913	6568	3198	33	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	1049248	-	5063	11142	28942	71397	64523	73528	86364	64387	152308	269944	87584	54529	79537	-
15 LOANS TO STOCKHOLDERS	63136	-	4194	7979	10730	11046	7837	7456	6872	3080	2974	819	149	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	109761	-	1165	2974	8353	16023	23367	23587	16298	7350	8565	2079	-	-	-	-
17 OTHER INVESTMENTS	1335001	-	7571	11463	43319	101923	119826	145372	142587	101105	78146	113821	93375	163115	213378	-
18 DEPRECIABLE ASSETS	6098382	-	142195	197482	422954	919214	902512	885693	901867	504156	352906	353179	214347	187842	114035	-
19 LESS: ACCUM. AMORT. & DEPR.	3353539	-	78959	102445	218374	476229	495378	542216	536820	294717	203853	160493	99933	79133	64989	-
20 DEPLETABLE ASSETS	74371	-	756	1066	2052	5765	5604	709	4315	1515	2155	5471	2097	42482	384	-
21 LESS: ACCUMULATED DEPLETION	16737	-	367	240	399	1264	2196	148	1601	405	478	1139	8	8444	48	-
22 LAND	468639	-	7828	12925	38133	81608	84139	62291	54993	33738	22802	28237	6568	33250	2127	-
23 INTANGIBLE ASSETS	11730	-	945	1045	502	2674	537	1321	2067	843	532	282	-	816	166	-
24 LESS: ACCUM. AMORTIZATION	4193	-	667	245	177	527	120	396	1527	402	6	77	-	-	49	-
25 OTHER ASSETS	1155210	-	15526	22589	70843	127613	110326	178714	210456	154922	105009	77546	58409	20738	2519	-
26 TOTAL LIABILITIES	17745002	-	261227	464660	1097520	2505919	2471464	2348440	2644591	1537270	1180776	1195995	760806	701452	574882	-
27 ACCOUNTS PAYABLE	4510964	-	89612	123706	266937	634242	671368	581206	717449	375643	387862	255810	167385	88214	151530	-
28 DEPOSITS & WITHDRAWABLE SHARES	67844	-	2027	891	6650	14217	21778	13358	6755	1245	914	12	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	1926887	-	49679	64471	167406	363608	344146	271304	272766	133719	80434	76646	55209	43179	4320	-
30 OTHER CURRENT LIABILITIES	1494741	-	23977	33263	64634	158454	164373	161515	208010	114497	137779	196721	140332	34877	56309	-
31 LOANS FROM STOCKHOLDERS	227042	-	21172	20302	34781	54547	34420	28308	18816	6129	5192	177	3198	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	1961593	-	40977	53248	144871	291807	265394	236757	281163	155088	105617	157458	34448	158166	36599	-
33 OTHER LIABILITIES	1597540	-	20020	18913	45084	121957	168682	243332	350815	277477	133527	97007	98033	18107	4586	-
34 CAPITAL STOCK, PREFERRED	179313	-	1105	1943	7428	18992	20613	23804	34252	14504	26201	12926	6013	10535	997	-
35 CAPITAL STOCK, COMMON	2204116	-	117843	117764	237447	430246	315301	277658	222272	118189	75896	73283	57175	58672	102370	-
36 PAID-IN OR CAPITAL SURPLUS	557743	-	7758	11526	24824	33268	97611	34942	52750	30954	23646	37524	14214	78607	110119	-
37 SURPLUS RESERVES	85776	-	478	1246	2546	9945	10226	6649	13608	9777	7002	5782	4427	12872	1222	-
38 EARNED SURPLUS & UNDIV. PROFITS	2931443	-	-113421	17387	94912	374636	357552	489614	465933	300048	196706	282649	180372	198223	106830	-
39 TOTAL COMPILED RECEIPTS	37412748	179775	1422397	1591153	3142332	6426011	5829971	5077681	5267895	2691528	1925823	1642086	1152742	736056	326498	-
40 BUSINESS RECEIPTS	36742702	176447	1411739	1577082	3110606	6355189	5757090	5004981	5171273	2631295	1879531	1591351	1127951	649910	298287	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	6415	-	3	23	93	126	565	960	916	536	475	851	868	860	139	-
42 SUBJECT TO SURTAX ONLY	156	-	-	-	21	-	58	45	25	-	3	1	3	-	-	-
43 WHOLLY TAX-EXEMPT	2421	9	9	21	-	95	172	128	602	328	341	350	31	243	92	-
44 OTHER INTEREST	38995	321	221	534	1664	5113	6145	4277	5766	3706	2092	2908	2825	2111	1312	-
45 RENTS	133665	507	894	1934	7872	16065	14956	19921	23685	11482	10419	10032	2285	12297	1316	-
46 ROYALTIES	4883	-	22	184	4	390	117	40	134	666	278	1058	1398	410	182	-
47 NET S-T CAP GAIN LESS L-T LOSS	1692	31	103	43	2	397	67	549	66	314	40	81	24	3	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	90808	608	1429	1701	3933	8773	8525	7937	9899	10593	6792	9385	7756	12081	1396	-
49 NET GAIN, NONCAPITAL ASSETS	10368	15	858	235	320	600	328	660	810	536	759	1829	67	3300	51	-
50 DIVIDENDS, DOMESTIC CORP.	18836	-	-	64	125	265	355	1049	1320	813	1003	1362	555	4808	7117	-
51 DIVIDENDS, FOREIGN CORP	6703	-	-	-	-	-	-	10	76	38	34	415	352	5645	136	-
52 OTHER RECEIPTS	355104	1865	7119	9332	17692	39798	41593	37154	53329	31224	24056	22463	8627	44388	16470	-
53 TOTAL COMPILED DEDUCTIONS	36901168	185428	1443113	1587352	3127240	6344174	5766288	4996887	5190061	2654371	1889947	1599361	1125210	677591	314145	-
54 COST OF SALES AND OPERATIONS	30862895	153944	1060925	1221715	2483709	5141094	4791610	4249053	4505110	2348157	1682984	1416210	1015899	563125	229360	-
55 COMPENSATION OF OFFICERS	1207070	4480	114470	115007	174523	280662	196007	134452	97620	36264	20903	16033	7051	6973	2625	-
56 RENT PAID ON BUSINESS PROPERTY	195157	1257	13500	11948	20640	40324	34444	19226	20972	7429	5958	5575	3373	8157	2354	-
57 REPAIRS	179817	1050	4178	5941	12554	28775	31565	28271	28171	11638	9666	7670	3856	3245	3237	-
58 BAD DEBTS	60042	482	2070	4678	7466	11267	9686	4876	6408	3512	3056	807	280	335	9121	-
59 INTEREST PAID	188510	1024	3703	5938	14761	31000	28624	27384	25432	12414	8411	11171	4709	8626	5313	-
60 TAXES PAID	551256	2767	26506	30083	55278	102955	95766	81628	67211	32904	18828	14924	11591	6306	4509	-
61 CONTRIBUTIONS OR GIFTS	12572	12	104	141	342	1328	1597	2065	2370	1173	914	948	912	445	221	-
62 AMORTIZATION	4200	12	113	145	180	436	188	287	364	321	962	21	4	1167	-	-
63 DEPRECIATION	661710	2519	21622	26395	53759	108062	103169	92636	93064	48344	36851	32469	15348	18230	9242	-
64 DEPLETION	8279	27	47	86	32	263	256	685	1066	420	890	1058	238	3089	122	-
65 ADVERTISING	84134	504	6627	6026	12686	19733	13369	9169	6002	3317	1551	2328	1250	921	651	-
66 AMTS CONTR UNDER PENSION PLANS	82314	80	2070	1011	3317	7805	9966	13794	13411	6442	5128	8106	5851	3676	1657	-
67 AMTS CONTR OTHER BENEFIT PLANS	132925	497	4858	6646	13241	23874	24939	17782	20119	8181	5554	3071	2322	1517	328	-
68 NET LOSS, NONCAPITAL ASSETS	5535	268	747	391	198	1069	676	326	1410	185	187	65	2	11	-	-
69 OTHER DEDUCTIONS	2664752	16505	181573	151201	274554	545527	424426	315253	301337	133670	88104	78905	52524	51768	49405	-
70 COMPL NET PR OR LOSS (39 LESS 53)	511580	-5653	-20716	3801	15092	82637	63683	80794	77834	37157	35876	42725	27532	58465	12353	-
71 NET INC OR DEF, TOT. (70 LESS 43)	509159	-5662	-20725	3780	15092	82542	63511	80666	77232	36829	35535	42375	27501	58222	12261	-
FORMS 1120-L, -M, -F (1)																
72 NET INC OR DEF (71 LESS 79)	466704	-4899	-19782	-1300	5556	65286	60207	75602	74222	36366	35087	42375	27501	58222	12261	-
73 STATUTORY SPECIAL DEDUCTIONS	106050	778	7897	7468	9792	18897	14784	10063	10129	4771	4999	2937	1051	6358	6128	-
74 NET OPERATING LOSS DEDUCTION	89059	778	7897	7467	9750	18716	14507	9221	8362	3813	4211	1439	627	2271	-	-
75 DIVIDENDS RECEIVED DEDUCTION	15571	-	-	1	42	182	278	842	1038	684	788	1156	424	4087	6049	-
76 INCOME SUBJECT TO TAX	797819	4566	8976	20876	49010	119574	107396	108182	123665	62891	45740	52314	35599	52897	6133	-
77 INCOME TAX	328508	1764	2397	5993	14746	39525	39919	46237	57407	29612	21947	25185	16619	24332	2825	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	183072	-7417	-23113	-2192	346	43112	23764	34557	20427	7545	13929	17540	10913	34133	9528	-
79 1120 S INC OR DEF (71 LESS 72)	42455	-763	-943	5080	9536	17256	3304	5064	3010	463	448	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	139969	26841	7197	3306	4930	12520	10932	6395	9463	7226	2984	10171	9556	20943	7505	-
81 CORPORATION'S OWN STOCK	26717	78	1	-	103	1369	1666	2921	6955	3734	1320	4082	2150	2338	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

RETURNS WITH AND WITHOUT NET INCOME

MANUFACTURING
61 005

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	173559	4486	32877	22682	27144	36567	19874	13642	9121	3286	1656	1164	469	304	182	134
2 FORM 1120-S	15776	281	3501	2754	3479	3848	1264	513	125	9	2	-	-	-	-	-
3 TOTAL ASSETS	275963520	-	371398	817135	1964942	5916960	7053208	9544426	14094756	11275933	11644906	18047594	16217145	21436918	28535720	129042479
4 CASH	16068100	-	55008	97418	236548	661685	710501	989965	1337485	963764	948592	1265644	1041044	1252148	1588015	4916283
5 NOTES AND ACCOUNTS RECEIVABLE	49906046	-	94134	220682	544962	1612185	1967711	2895997	3404715	2533967	2431436	3584362	3060201	3864573	4872300	19218821
6 LESS: RESERVE FOR BAD DEBTS	1096333	-	1061	3468	10087	25329	34840	57557	77050	53023	53731	76872	60234	125076	100918	417087
7 INVENTORIES: TOTAL	57522979	-	60056	147135	382372	1263239	1713688	2427179	3711736	3034049	3031676	4574972	3929216	4702566	6471282	22053813
8 LAST-IN: FIRST-OUT	7313069	-	2103	7070	13731	23253	23410	48191	126613	176830	229499	473933	475130	594699	943254	4175353
9 OTHER THAN LAST-IN: FIRST-OUT	24477055	-	30725	77568	204053	720354	981378	1462826	2242393	1824286	1785712	2632304	1866239	2010373	2708625	9930219
10 NOT STATED	25732855	-	27228	62497	164588	519632	708900	916162	1342730	1052935	1016465	1468735	1587847	2097494	2819403	11948241
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	1216836	-	162	145	615	5340	10403	16938	50673	42987	53149	103533	83656	58584	116574	674077
12 UNITED STATES OBLIGATIONS	10629077	-	471	3170	4161	38422	50206	116496	275802	257436	321423	577357	448069	578776	931971	7025697
13 NOT STATED	702367	-	382	1369	799	8462	9055	10731	32784	30977	50701	29407	39541	16664	87999	383496
14 OTH CURR. ASSETS INCL. S-T INV.	4674632	-	7824	14522	34865	102369	121101	141661	234709	196446	210380	306999	276587	409310	544556	2073303
15 LOANS TO STOCKHOLDERS	152803	-	3154	6888	13136	21410	17375	21766	16259	15930	12316	19013	436	149	471	4500
16 MORTGAGE AND REAL ESTATE LOANS	204947	-	225	856	2712	7305	10188	16985	26911	20174	17674	16493	17557	15998	26522	25347
17 OTHER INVESTMENTS	33146828	-	9707	20611	60947	259926	353547	559676	927040	858283	918129	1749279	1628937	2274095	3227159	20299492
18 DEPRECIABLE ASSETS	178245619	-	246315	532064	1227559	3367281	3656711	4878470	7062101	5601147	6044597	9562559	9464263	13135731	18235626	95231195
19 LESS: ACCUM. AMORT. & DEPR.	90138382	-	139493	284747	663947	1744703	1903809	2563266	3634044	2814497	2946704	4564761	4435579	6023464	8741568	49677800
20 DEPLETABLE ASSETS	7092822	-	1366	3490	4361	8432	9308	51338	58412	59846	75219	198044	195706	769438	474654	5183208
21 LESS: ACCUMULATED DEPLETION	3134076	-	583	956	1155	2465	1664	19200	15799	18985	23030	60689	61991	312672	116602	2498285
22 LAND	4110622	-	3914	9105	32095	104066	117851	179010	255449	205405	210389	298239	254393	292197	419510	1728799
23 INTANGIBLE ASSETS	2174537	-	2189	5484	10719	25457	20666	26205	62865	36073	53749	48936	34363	101065	33162	1713604
24 LESS: ACCUM. AMORTIZATION	1434252	-	646	2060	2286	7977	6682	10794	19561	12538	18362	16089	10477	28158	13303	1285319
25 OTHER ASSETS	5922348	-	28274	45427	86566	211855	231892	262826	384269	298472	307303	431168	311457	454794	478710	2389335
26 TOTAL LIABILITIES	275963520	-	371398	817135	1964942	5916960	7053208	9544426	14094756	11275933	11644906	18047594	16217145	21436918	28535720	129042479
27 ACCOUNTS PAYABLE	27277052	-	104083	190832	418433	1095017	1310153	1615032	2008103	1273317	1127866	1462315	1277401	1465936	2429618	11498946
28 DEPOSITS & WITHDRAWABLE SHARES	63083	-	637	2559	3821	7409	10451	5544	17875	9820	2578	877	439	534	370	169
29 BONDS, NOTES, MTGS. UNDER 1 YR.	10615922	-	57266	104846	204487	578820	663172	790572	1098403	791595	673741	1013186	704986	858551	761412	2314885
30 OTHER CURRENT LIABILITIES	17561348	-	46139	69612	143917	413759	519454	748629	1045160	784132	740879	1118803	961222	1212055	1798314	7959271
31 LOANS FROM STOCKHOLDERS	959824	-	37610	43410	66952	135062	124314	135178	120752	60519	65769	73912	19369	57429	5545	14001
32 BONDS, NOTES, MTGS. OVER 1 YR	35133299	-	57894	99124	282774	644915	732681	876203	1254908	945772	1153404	1845019	2216856	3157636	4221179	17644934
33 OTHER LIABILITIES	7837650	-	19835	38327	55212	154748	194962	242313	364756	319669	335945	494473	434001	765323	809781	3608305
34 CAPITAL STOCK, PREFERRED	6442967	-	5926	17495	22214	85330	128372	194106	377361	315115	318659	418426	339630	578689	901585	2740056
35 CAPITAL STOCK, COMMON	45985583	-	224655	319400	598490	1454774	1436889	1684788	2334289	1760667	1780920	2621881	2097084	3146849	3972397	22552500
36 PAID-IN OR CAPITAL SURPLUS	26292013	-	19457	42245	72651	191864	230961	324377	647232	625496	852533	1630892	1878940	2467654	3286414	1402129
37 SURPLUS RESERVES	4016628	-	1494	4483	15304	32890	35594	55884	126688	114319	134211	250044	165367	282656	386927	241076
38 EARNED SURPLUS & UNDIV. PROFITS	93778151	-	-203598	-115198	80687	1122372	1666205	2871800	4699229	4275512	4458401	7117766	6121850	7443606	9962178	4427734
39 TOTAL COMPILED RECEIPTS	377580234	3308734	1377614	2276984	5164164	14184120	17104159	21883700	27871150	20324699	18233866	25188768	20562794	26833729	37198265	13606748
40 BUSINESS RECEIPTS	369911448	3255297	1362418	2256002	5105569	14043257	16924709	21640615	27510650	20044447	17950249	24799284	20221811	26376500	36275544	13214509
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	293922	411	2	129	150	848	1341	3026	7606	7176	9503	16691	13025	16015	27770	18962
42 SUBJECT TO SURTAX ONLY	960	1	-	-	-	25	41	91	73	59	80	82	153	7	31	31
43 WHOLLY TAX-EXEMPT	44447	202	-	-	227	995	258	448	2277	2243	3575	3318	3168	6836	3444	1745
44 OTHER INTEREST	659585	3750	589	369	1560	6556	9707	13503	23518	19962	22252	43665	39126	58708	78197	33812
45 RENTS	726037	2253	2118	2609	5619	20026	23681	26378	41720	29566	21433	42748	27328	26859	54564	39913
46 ROYALTIES	569958	2970	925	2741	5250	7396	3111	16598	19930	14698	20752	38035	31850	62705	66487	27251
47 NET S-T CAP GAIN LESS L-T LOSS	17402	173	46	238	355	1313	290	279	724	353	1299	1072	698	328	784	945
48 NET L-T CAP GAIN LESS S-T LOSS	1091627	20821	4518	4925	8486	21362	37590	32123	50052	47929	54318	75891	75306	96518	122945	43924
49 NET GAIN, NONCAPITAL ASSETS	32791	464	1217	168	2983	2221	2281	1566	2002	514	1640	2868	3580	1284	2231	783
50 DIVIDENDS, DOMESTIC CORP.	1115887	894	25	182	435	2380	2938	6141	14611	19197	19764	30475	22883	31185	55863	90891
51 DIVIDENDS, FOREIGN CORP	1207770	1383	-	-	-	21	20	42	1533	2404	5033	13877	19159	56586	140559	96707
52 OTHER RECEIPTS	1909000	20115	5756	10021	29830	77720	98192	142890	196454	136071	123968	120822	104707	100198	369846	37271
53 TOTAL COMPILED DEDUCTIONS	355042209	3183443	1420484	2298422	5140233	13979421	16771471	21256785	26901049	19441431	17274356	23649312	19165065	25004600	34569795	12498634
54 COST OF SALES AND OPERATIONS	263691327	2420778	933873	1548949	3659875	10235907	12871299	16451504	20742137	15007950	13177606	17397275	14027376	18089482	25782821	9134469
55 COMPENSATION OF OFFICERS	4621220	30443	135844	200350	337918	733365	619673	602938	589256	317642	223075	238982	140323	130574	123984	19685
56 RENT PAID ON BUSINESS PROPERTY	2587212	26205	46499	57065	91277	184556	166320	165309	173084	105205	96579	138867	109451	139697	203286	88381
57 REPAIRS	5088223	37807	7618	11727	27077	75308	86549	122263	162794	129467	151997	279126	204792	241497	635964	262423
58 BAD DEBTS	568425	7479	2791	6005	14761	33987	36204	62063	58371	38002	34536	47450	29434	35728	40319	12109
59 INTEREST PAID	2257892	24935	4787	8987	26064	70611	84573	105386	140989	103489	102257	150616	149028	207437	239409	83932
60 TAXES PAID	10625001	80478	32608	53828	104160	270981	284726	389121	539681	409512	414068	822641	718510	888781	1074817	454108
61 CONTRIBUTIONS OR GIFTS	270304	1737	87	210	671	3955	6428	10643	17985	15756	15418	25149	18441	26706	29117	9800
62 AMORTIZATION	304316	4993	319	812	1078	3935	5135	6788	11553	4913	5205	7963	18461	17394	49455	16631
63 DEPRECIATION	10503230	72673	25868	50696	110402	299467	305022	381165	506528	381308	397420	601361	572049	766878	1052857	497953
64 DEPLETION	2250593	5516	128	101	517	839	2799	7846	14589	15779	22041	45890	34842	83348	83627	193273
65 ADVERTISING	5259547	43026	9542	16259	36901	101088	124340	185206	285753	256084	286216	468000	395868	570608	792872	168778
66 AMTS CONTR UNDER PENSION PLANS	2791152	15255	1293	1293	3469	23841	40284	66086	112921	97424	110850	199098	170816	232700	324272	139155
67 AMTS CONTR OTHER BENEFIT PLANS	1736976	10285	4700	7895	15725	54009	61950	80627	106638	77459	84510	113685	87325	114924	158264	75898
68 NET LOSS, NONCAPITAL ASSETS	161087	3117	3040	1610	4518	2879	2007	6352	11157	9004	10796	21895	9574	21309	21296	3253
69 OTHER DEDUCTIONS	42325704	398516	211487	332635	706020	1884693	2074162	2613488	3427613	2472437	2141782	3091314	2388775	3237537	3957435	1338781
70 COMPL NET PR OR LOSS (39 LESS 53)	22538025	125291	-42870	-21438	23931	204699	332688	626915	970101	883268	959510	1539456	1397729	1829129	2628470	1108114
71 NET INC OR DEF, TOT. (70 LESS 93) FORMS 1120:- L, -M, -F: (1)	22493578	125089	-42870	-21438	23704	203704	332430	626467	967824	881025	955935	1536138	1394561	1822293	2625026	1106369
72 NET INC OR DEF (71 LESS 79)	22357344	123824	-41960	-24001	13939	168373	288008	599350	954178	879207	954718	1536138	1394361	1822293	2625026	1106369
73 STATUTORY SPECIAL DEDUCTIONS	1537507	6986	8563	13296	29141	34971	36311	37225	53912	51789	53055	67966	71012	48912	75591	94877
74 NET OPERATING LOSS DEDUCTION	443310	6223	8562	13166	28845	33158	33686	32764	41540	34352	36047	41673	50495	20858	28220	3372
75 DIVIDENDS RECEIVED DEDUCTION	944328	706	1	130	296	1726	1840	4414	11733	15580	16541	25806	19149	25508	47317	77258
76 INCOME SUBJECT TO TAX	22851140	182615	38367	36139	100667	351000	451870	747705	1162309	972861	1026947	1662956	1401706	1877458	2585652	1027288
77 INCOME TAX	11403317	88574	6517	10610	30812	120762	179365	337358	562243	484602	516790	843578	711712	953121	1314915	524235
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	11134708	36717	-49387	-32048	-6881	83937	153323	289557	407858	398666	442720	695878	686017	876008	1313555	583878
79 1120 S INC OR DEF (71 LESS 72)	136234	1265	-910	2563	9765	35331	44422	27117	13646	1818	1217	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	8409428	44510	15762	4503	16672	64137	64679	98349	156653	139300	176884	381683	356278	643669	986593	825975
81 CORPORATION'S OWN STOCK	11333211	8145	5	335	2634	9183	16175	48059	59494	36552	55589	68415	99866	97627	85307	54593

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	49088	1389	15030	8443	7827	7712	3660	2116	1380	547	335	224	102	78	90	115
2 FORM 1120-S	4109	71	1337	945	778	709	182	74	13	-	-	-	-	-	-	-
3 TOTAL ASSETS	155534789	-	171383	302565	557970	1217055	1274955	1452180	2118243	1910874	2377766	3419616	3618740	5682067	14342050	117089325
4 CASH	3893117	-	30107	34109	67126	133939	132758	118607	183111	170121	177094	180136	164876	199986	378179	1922968
5 NOTES AND ACCOUNTS RECEIVABLE	6211615	-	36630	58039	118916	238539	222227	223947	313569	261793	275124	265019	270744	320752	665579	2940737
6 LESS: RESERVE FOR BAD DEBTS	71511	-	389	346	1261	4012	3915	1246	5957	3064	3633	2629	2457	2109	6444	34049
7 INVENTORIES, TOTAL	3126259	-	1622	4733	9690	28566	26137	40203	47451	34111	40601	75130	80643	97669	256830	2382873
8 LAST-IN, FIRST-OUT	61086	-	90	26	450	467	675	6576	1448	149	424	699	-	-	12737	37345
9 OTHER THAN LAST-IN, FIRST-OUT	447707	-	771	2604	2541	11036	14054	15847	20841	13290	19141	16896	10463	13712	26296	280215
10 NOT STATED	2617466	-	761	2103	6699	17063	11408	17780	25162	20672	21036	57535	70180	63957	217797	2065313
INVESTMENTS, GOVT. OBLIGATIONS,																
11 STATES AND POSSESSIONS	78275	-	358	257	234	1883	1068	2647	6405	13245	7430	2169	14742	8762	2900	16175
12 UNITED STATES OBLIGATIONS	3404423	-	458	688	1685	6635	9870	16197	39979	38037	51826	62067	58572	157798	213074	2747537
13 NOT STATED	109768	-	103	295	2033	2782	1720	6029	4868	4156	607	3258	-	1000	-	82917
14 OTH CURR. ASSETS INCL. S-T INV.	2827362	-	3644	8607	15856	29403	33356	31013	56426	47337	55360	49542	83815	61979	246158	2104866
15 LOANS TO STOCKHOLDERS	29918	-	1098	1963	4132	5745	7919	1399	2659	1567	1922	395	-	-	-	1119
16 MORTGAGE AND REAL ESTATE LOANS	39547	-	270	454	2134	1530	3790	6872	5358	4753	6864	2746	3767	10	7	992
17 OTHER INVESTMENTS	8690419	-	3696	10546	27246	61373	72394	82308	142068	136375	145431	147697	244404	278321	374918	6963642
18 DEPRECIABLE ASSETS	164475894	-	160845	251744	509776	1222785	1199659	1400812	1981557	1796215	2263366	3566725	3560287	6023063	15812462	124726598
19 LESS: ACCUM. AMORT. & DEPR.	41150895	-	93703	131654	258626	625985	548844	608889	848805	735514	826314	1118031	1055272	1677113	4122421	28499724
20 DEPLETABLE ASSETS	252689	-	209	1780	1938	1335	8343	5187	10241	3694	9966	7408	33247	85995	18974	64372
21 LESS: ACCUMULATED DEPLETION	109727	-	66	375	127	10	1311	359	3755	1893	3011	2075	10303	51948	8698	25796
22 LAND	1043746	-	1705	5130	19305	38081	43785	50647	73063	42165	79975	61923	30466	31025	93449	473027
23 INTANGIBLE ASSETS	160916	-	1317	2418	5580	7127	8095	7204	15454	15805	10423	7384	25314	13803	118	40874
24 LESS: ACCUM. AMORTIZATION	48740	-	294	427	1751	2508	3357	2448	6216	4658	4766	2420	13494	5864	80	457
25 OTHER ASSETS	2571714	-	23773	54604	34084	69847	61261	72050	100767	86629	89501	113172	129389	138938	417045	1180654
26 TOTAL LIABILITIES	155534789	-	171383	302565	557970	1217055	1274955	1452180	2118243	1910874	2377766	3419616	3618740	5682067	14342050	117089325
27 ACCOUNTS PAYABLE	4251956	-	42645	45670	81451	161346	161674	139499	241867	184616	190511	228136	212052	251334	465059	1846096
28 DEPOSITS & WITHDRAWABLE SHARES	71558	-	760	244	1122	2239	3810	565	4377	3760	5016	4208	2625	178	1307	41347
29 BONDS, NOTES, MTGS. UNDER 1 YR.	2989095	-	25063	42919	62754	116415	108459	104518	167990	114019	140091	170688	175369	163695	154198	1442917
30 OTHER CURRENT LIABILITIES	8355137	-	12604	17339	30662	77799	66338	92325	129094	122882	141112	156025	147511	256503	707682	6397261
31 LOANS FROM STOCKHOLDERS	159213	-	17571	887	17914	24841	22632	22125	7960	11915	6394	17306	968	670	-	46
32 BONDS, NOTES, MTGS. OVER 1 YR	60955175	-	32770	59686	103641	260416	302433	383833	568668	566873	735471	1483802	1314679	2294204	6198503	46650194
33 OTHER LIABILITIES	4034068	-	6588	12378	17161	52236	41026	45267	83943	81014	85314	122800	160655	196215	491710	2637761
34 CAPITAL STOCK, PREFERRED	6461935	-	793	743	3075	22157	15648	25939	44031	49735	68958	107053	108856	242683	833883	4938381
35 CAPITAL STOCK, COMMON	32315965	-	70051	92579	158980	257032	244374	246633	316347	265590	355677	519469	507501	813602	2423201	26044929
36 PAID-IN OR CAPITAL SURPLUS	10544318	-	11734	15938	19246	54573	40077	47961	99363	93056	116081	202051	293356	403767	743722	8403393
37 SURPLUS RESERVES	1458816	-	800	1091	3902	7786	15629	14588	28106	27273	31287	23614	71290	53204	97420	1082829
38 EARNED SURPLUS & UNDIV. PROFITS	23937553	-	-49996	5107	58062	180215	252855	328928	426497	390141	501854	384464	623878	1006012	2225365	17604171
39 TOTAL COMPILED RECEIPTS	68153902	321330	566972	549013	1056076	1943347	1785569	1695463	2493667	1994590	2357924	2313905	1837368	3340772	6105876	40792030
40 BUSINESS RECEIPTS	66322225	309348	561282	538416	1030194	1905131	1746749	1638761	2423377	1939563	2298138	2262925	1778857	3233926	5907749	39747809
INTEREST ON GOVT. OBLIGATIONS,																
41 WHOLLY TAXABLE	63237	198	-	3	31	137	229	675	1077	1154	1521	1617	1651	3232	10633	41079
42 SUBJECT TO SURTAX ONLY	91	-	-	-	-	-	25	15	32	1	-	13	2	1	-	2
43 WHOLLY TAX-EXEMPT	8867	2	-	-	-	14	95	212	254	458	315	270	678	185	397	5987
44 OTHER INTEREST	216544	773	57	316	925	1928	1769	2250	3763	4043	4539	3624	4726	6262	18620	162949
45 RENTS	570995	1516	1033	3555	8368	9359	8885	7439	18963	10785	16157	17075	12901	33970	54637	366352
46 ROYALTIES	35669	335	-	26	-	905	30	-	479	114	63	152	989	1069	3961	27546
47 NET S-T CAP GAIN LESS L-T LOSS	3510	56	63	-	82	178	420	114	861	374	69	146	14	91	367	675
48 NET L-T CAP GAIN LESS S-T LOSS	284041	2821	1692	1253	6251	235	8640	29686	12470	13753	14603	19566	23120	36322	19373	87056
49 NET GAIN, NONCAPITAL ASSETS	34929	1056	69	232	154	789	173	1079	1215	555	1956	103	85	1270	91	26102
50 DIVIDENDS, DOMESTIC CORP.	141693	416	43	5	234	679	1123	1096	3698	2143	3956	2395	5538	7736	7422	105209
51 DIVIDENDS, FOREIGN CORP	16115	35	-	-	-	-	2	-	17	406	391	6	871	38	1124	13225
52 OTHER RECEIPTS	455986	4774	2733	5207	9837	16992	17429	13936	27461	21241	16216	6013	7936	16670	81502	208039
53 TOTAL COMPILED DEDUCTIONS	60658349	319328	577544	539801	1038737	1890934	1722192	1588727	2371940	1869785	2214005	2142206	1670699	3065076	5457507	35189868
54 COST OF SALES AND OPERATIONS	38657096	213207	327402	283382	602885	1138145	1081414	1011791	1571040	1279494	1558899	1494943	1108644	1321821	3431290	22232739
55 COMPENSATION OF OFFICERS	626950	4469	44797	45756	67558	92550	65025	47901	50032	29892	26629	20072	14470	13908	25621	78270
56 RENT PAID ON BUSINESS PROPERTY	1452145	8713	21503	20149	30608	48759	30243	42025	59823	33233	45471	38984	51323	40445	93719	887147
57 REPAIRS	327402	1313	6321	8186	13229	23170	24239	32396	27807	26784	15196	7126	3104	12653	20771	105107
58 BAD DEBTS	130643	587	554	729	2702	4643	6030	2718	4291	2976	4676	3608	1931	2445	13887	78866
59 INTEREST PAID	2463177	7705	3021	4633	8315	20171	20385	20182	32529	30778	38347	69630	59765	104124	263190	1780402
60 TAXES PAID	4271346	13403	18836	20920	35250	82104	72312	83652	113076	91520	108150	121273	90411	116661	396231	2907547
61 CONTRIBUTIONS OR GIFTS	43251	78	84	48	310	455	869	868	1445	1197	1549	1219	784	1291	3234	29820
62 AMORTIZATION	463200	1193	137	215	536	549	1540	1517	1553	1333	2348	3475	8060	5022	53361	382361
63 DEPRECIATION	5689673	22909	23969	30961	54273	109310	102978	91244	140774	124655	134437	179017	153462	232030	561767	3727887
64 DEPLETION	113658	1136	30	55	400	659	78	48	688	160	828	883	2832	10330	13763	81768
65 ADVERTISING	293008	1506	3169	3481	6968	11476	6382	5629	9080	7048	10471	8004	6397	12496	38321	162580
66 AMTS CONTR UNDER PENSION PLANS	763672	1420	523	681	2087	5114	9204	6298	12605	10615	17521	15946	15274	19885	57959	588540
67 AMTS CONTR OTHER BENEFIT PLANS	386774	3288	2179	2434	5527	13275	10358	14948	24186	21497	24502	18102	6708	10443	21734	207593
68 NET LOSS, NONCAPITAL ASSETS	24508	684	4410	353	569	1426	224	372	1700	736	785	902	896	490	363	10598
69 OTHER DEDUCTIONS	4951846	37717	120609	117818	207520	339128	290911	227138	321311	207867	224196	159022	146638	161032	462296	1928643
70 COMPL NET PR OR LOSS (39 LESS 53)	7495553	2002	-10572	9212	17339	52413	63377	106736	121727	124805	143919	171699	166669	275696	648369	5602162
71 NET INC OR DEF, TOT. (70 LESS 43)	7486686	2000	-10572	9212	17339	52399	63282	106524	121473	124347	143604	171429	165991	275511	647972	5596175
FORMS 1120:- L: -M: -F: (1)																
72 NET INC OR DEF (71 LESS 79)	7435705	1892	-12431	7783	13250	45399	58669	76399	119715	124347	143604	171429	165991	275511	647972	5596175
73 STATUTORY SPECIAL DEDUCTIONS	262422	2788	3181	3098	3410	10217	6092	3661	15939	7661	11865	16585	22218	9303	16496	129908
74 NET OPERATING LOSS DEDUCTION	119477	2441	3181	3098	3326	9667	5227	2786	13266	5822	7788	14431	17126	2101	7055	22162
75 DIVIDENDS RECEIVED DEDUCTION	118822	336	-	-	84	550	865	734	2517	1797	3312	2017	4689	6577	6310	89034
76 INCOME SUBJECT TO TAX	7721516	11583	9230	17309	29522	64943	70522	88203	122460	132379	145588	177950	172088	291720	671018	5717001
77 INCOME TAX	3916292	5410	2495	5250	8898	21434	25940	37871	57133	64315	72263	87179	85786	142169	344476	2955673
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	3579261	-3408	-13067	3964	8441	30979	37437	68865	64594	60490	71656	84520	80883	133527	303893	2646489
79 1120 S INC OR DEF (71 LESS 72)	50981	108	1859	1429	4089	7000	4613	30125	1758	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	3440456	15946	3095	2042	7776	11898	9568	55699	26404	81588	29026	54858	64984	110457	327591	2699524
81 CORPORATION'S OWN STOCK	230246	-	-	2	2	3711	4652	10262	3968	3809	8997	4627	3735	15781	16715	153985

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH AND WITHOUT NET INCOME

WHOLESALE AND RETAIL TRADE

61 007

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	364947	11696	83135	59814	71116	80672	33732	14864	6711	1759	806	422	119	46	37	18
2 FORM 1120-S	43822	1116	9925	8761	10797	9662	2722	673	152	14	1	1	-	-	-	-
3 TOTAL ASSETS	94590990	-	993754	2172852	5100657	12756789	11709457	10169521	9979431	6051066	5518765	6384598	4077740	3145507	5858555	10672298
4 CASH	8261560	-	157348	254714	541211	1258694	1011248	854672	786770	489369	418998	536957	289091	215671	480122	1006701
5 NOTES AND ACCOUNTS RECEIVABLE	28350191	-	195682	456241	1258323	3586579	3627255	3362154	3296196	2056035	1867431	1998108	1199021	903016	1568347	2975803
6 LESS: RESERVE FOR BAD DEBTS	784142	-	3304	7297	26187	78594	96519	77968	85669	56112	48629	50537	21720	12925	26040	192641
7 INVENTORIES, TOTAL	28782904	-	278458	754127	1823015	4357558	3915753	3270646	3246415	1920604	1587788	1804950	1049741	763157	1490793	2519899
8 LAST-IN, FIRST-OUT	1002972	-	8709	17965	34525	92264	88560	72977	101040	88770	50554	120938	98529	99861	5357	122893
9 OTHER THAN LAST-IN, FIRST-OUT	14766078	-	140775	390110	948015	2277300	2129058	1893847	1815834	1050890	910753	962674	596568	345306	451073	853875
10 NOT STATED	13013854	-	126974	346052	840475	1987964	1698139	1303822	1329541	780944	626481	721338	354644	317990	1034363	1543131
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	138150	-	386	299	1479	2614	7714	5890	14489	17386	7989	10595	23205	36792	9091	221
12 UNITED STATES OBLIGATIONS	797589	-	1247	2467	13515	51287	57632	83243	80243	43490	78826	74713	70850	76702	108408	54966
13 NOT STATED	80971	-	1536	3980	6973	11685	15653	15257	13877	5378	1136	4382	1114	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	1727356	-	18837	43216	84384	212678	180055	143177	166622	83127	89447	103059	47408	41943	131290	382113
15 LOANS TO STOCKHOLDERS	218237	-	11206	18174	29614	51473	29485	21775	20288	3730	4510	813	-	371	26798	-
16 MORTGAGE AND REAL ESTATE LOANS	227451	-	1391	1909	9284	26108	32573	23886	25076	20226	15813	40376	11566	7828	4098	7317
17 OTHER INVESTMENTS	8184485	-	18054	51035	141384	494924	596987	652436	715125	485098	582233	718131	563242	489303	805129	1871404
18 DEPRECIABLE ASSETS	26228711	-	490738	853116	1710665	3963339	3261804	2520708	2339432	1366594	1256631	1630299	1190892	883623	1953420	2807450
19 LESS: ACCUM. AMORT. & DEPR.	12114036	-	266790	418128	804401	1864728	1535217	1219558	1117245	647103	567579	765659	526938	406985	895060	1078645
20 DEPLETABLE ASSETS	128180	-	2574	3777	3703	11763	14524	2061	14805	13806	19894	17741	5493	1390	-	16649
21 LESS: ACCUMULATED DEPLETION	47644	-	1510	2065	2227	4887	5401	77	7401	3230	5547	5149	2971	483	-	6696
22 LAND	1969397	-	5824	24335	82027	286143	283382	243753	240773	125652	108258	123225	81587	70961	140796	152681
23 INTANGIBLE ASSETS	136170	-	5208	8251	11323	17863	12946	12561	13990	10513	11585	19306	1963	5464	2745	2452
24 LESS: ACCUM. AMORTIZATION	43628	-	2351	2443	3416	5384	3301	3929	4148	3250	7517	3015	518	1588	2093	675
25 OTHER ASSETS	2349088	-	79220	127144	219988	377674	302890	258834	219793	119753	97498	126303	94714	71267	100711	153299
26 TOTAL LIABILITIES	94590990	-	993754	2172852	5100657	12756789	11709457	10169521	9979431	6051066	5518765	6384598	4077740	3145507	5858555	10672298
27 ACCOUNTS PAYABLE	18242507	-	288519	533850	1152430	2608251	2372144	2094038	2047729	1254790	1071008	1250617	684640	524791	883128	1476572
28 DEPOSITS & WITHDRAWABLE SHARES	222570	-	2427	2113	6363	19207	21237	13038	14839	14955	8474	9639	750	-	108491	1037
29 BONDS, NOTES, MTGS. UNDER 1 YR.	9704224	-	135241	231870	511452	1392824	1419719	1259410	1252009	748866	669355	650503	418288	225786	441923	337978
30 OTHER CURRENT LIABILITIES	5063796	-	74728	128315	266023	661474	621101	552398	550931	321454	261755	281424	256374	162880	340419	884520
31 LOANS FROM STOCKHOLDERS	1035688	-	73493	92208	141142	233763	155298	98905	62858	31301	22736	17413	19319	31763	-	35489
32 BONDS, NOTES, MTGS. OVER 1 YR	10389767	-	139188	276521	582803	1326166	1110862	885630	820220	549226	639009	680161	626821	379357	945211	1428592
33 OTHER LIABILITIES	3175313	-	46270	76076	147302	373077	303652	336709	278637	181719	155520	227497	127666	125573	236705	858910
34 CAPITAL STOCK, PREFERRED	1703655	-	16695	19574	44141	116032	146853	177171	218896	178950	127053	143687	118560	111846	197076	87121
35 CAPITAL STOCK, COMMON	15775408	-	510506	759269	1467937	2925629	2318442	1661641	1499093	793913	717259	696991	397033	233037	561391	1233267
36 PAID-IN OR CAPITAL SURPLUS	4823266	-	43278	72048	131824	291497	265961	222425	263206	217674	250824	473522	317681	296035	553287	1424004
37 SURPLUS RESERVES	647286	-	1560	5788	21313	68417	73329	56956	81952	50066	52492	80421	13452	21221	35307	85012
38 EARNED SURPLUS & UNDIV. PROFITS	23807510	-	-338151	-24780	627927	2740452	2900859	2811200	2869061	1708152	1543280	1863723	1097156	1033218	1555617	3419796
39 TOTAL COMPILED RECEIPTS	270846706	2698868	4535670	7445137	16428877	39977704	36108171	31244901	28658974	16597672	14225829	16013607	10534922	9655728	12899790	23820856
40 BUSINESS RECEIPTS	266419143	2616968	4473484	7334031	16220192	39390272	35496251	30700729	28115710	16284094	13948819	15732588	10378376	9546789	12721225	23459645
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	26156	97	3	138	257	1618	2467	2232	2593	1367	1695	1958	2466	1994	4268	3003
42 SUBJECT TO SURTAX ONLY	352	-	21	-	4	62	31	78	50	8	30	-	-	-	-	68
43 WHOLLY TAX-EXEMPT	8994	5	186	232	31	474	443	561	3327	619	558	568	588	1116	201	85
44 OTHER INTEREST	356004	19288	1395	2406	9645	28439	33904	34839	40649	30792	29211	39062	21383	17474	27701	19816
45 RENTS	514626	4484	5006	10592	25340	82571	83032	55531	59141	37528	33031	44302	17541	13884	26877	15766
46 ROYALTIES	22478	385	531	724	993	1959	879	1631	2095	3812	2087	2111	2533	212	1940	586
47 NET S-T CAP GAIN LESS L-T LOSS	9530	28	121	426	693	1595	1040	1660	845	424	604	43	23	68	2	1958
48 NET L-T CAP GAIN LESS S-T LOSS	301091	5992	5566	8881	11959	29556	26584	22739	32723	16543	15431	29295	21157	10314	14576	49775
49 NET GAIN, NONCAPITAL ASSETS	21005	476	1520	247	892	2543	1962	3969	3002	504	1373	699	3627	-	151	40
50 DIVIDENDS, DOMESTIC CORP.	152983	282	60	288	995	5907	6590	9960	12205	8989	8899	14719	11828	9336	4733	58192
51 DIVIDENDS, FOREIGN CORP	134530	53	-	-	-	65	123	192	234	451	1190	4560	1664	9530	5243	111225
52 OTHER RECEIPTS	2879814	50810	47807	87172	157876	432643	454865	410780	386400	212541	182901	143702	73736	45011	92873	100697
53 TOTAL COMPILED DEDUCTIONS	266273903	2685091	4629436	7446752	16284284	39424251	35625876	30797653	28180037	16281996	13943796	15654753	10282163	9450639	12469617	23117559
54 COST OF SALES AND OPERATIONS	211854044	2066542	3039545	5239883	12053849	30847508	28721972	25220548	23246996	13520482	11466998	12861623	8454248	8012292	9811483	17890075
55 COMPENSATION OF OFFICERS	4686282	27655	337346	406816	680173	1173932	790739	513694	358500	140801	90437	75483	30688	16823	29597	13598
56 RENT PAID ON BUSINESS PROPERTY	3574118	43849	177858	216164	371079	579398	408792	302446	273963	161897	140086	184734	120792	94414	179484	319192
57 REPAIRS	697898	5580	17466	26030	50915	109278	78467	64331	54002	33139	28545	38609	48266	20927	31758	90585
58 BAD DEBTS	610645	10681	12364	14905	42494	101573	87244	77031	62658	39585	38901	34528	16892	8540	16365	46884
59 INTEREST PAID	1074823	25201	10774	23900	56943	151374	143189	121580	119714	67663	65162	66561	45094	27451	63742	86475
60 TAXES PAID	3093751	28778	74876	108418	216144	480370	397625	312140	311189	184406	161484	194993	99886	81034	140468	301940
61 CONTRIBUTIONS OR GIFTS	78101	1039	297	538	1773	7160	8511	8809	9787	5999	4991	5853	3091	2434	7246	10573
62 AMORTIZATION	30746	779	969	1268	2235	5849	5309	4241	2888	2202	1715	1041	777	636	222	615
63 DEPRECIATION	2189295	18030	52859	90421	175210	370036	280857	209803	182438	104293	94409	126096	80256	63614	135954	805019
64 DEPLETION	26496	213	242	272	775	1425	1052	116	1508	1207	3324	1260	463	1509	1189	11941
65 ADVERTISING	2784067	18647	41255	69284	158149	349663	292703	283690	254798	150036	160464	161828	157814	92155	268962	324619
66 AMTS CONTR UNDER PENSION PLANS	426568	1114	868	1989	5567	21869	33729	37591	42276	29544	24890	33364	21878	19346	34386	118157
67 AMTS CONTR OTHER BENEFIT PLANS	290851	2461	3497	5292	14178	38239	35522	30861	26656	17384	15297	18174	14536	11728	15653	41373
68 NET LOSS, NONCAPITAL ASSETS	38452	4289	4520	2656	2816	4666	2334	1982	5414	1306	3757	1253	2316	48	202	693
69 OTHER DEDUCTIONS	34817766	430233	854700	1238916	2451984	5181911	4337631	3608790	3227250	1822052	1643336	1849353	1185166	997688	1732936	4255820
70 COMPL NET PR OR LOSS (39 LESS 53)	4572803	13777	-93766	-1615	144593	553453	482295	447248	478937	315676	282033	358854	252759	205089	430173	703297
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120-L, -M, -FI (1)	4563809	13772	-93952	-1847	144562	552979	481852	446687	475610	315057	281475	358286	252171	203973	429972	703212
72 NET INC OR DEF (71 LESS 79)	4352148	16879	-88931	-16170	109757	464211	436698	424322	461913	314082	281342	358717	252171	203973	429972	703212
73 STATUTORY SPECIAL DEDUCTIONS	378776	5492	15568	18094	32685	47003	38601	37007	31514	19472	21983	18088	21831	9662	7560	53316
74 NET OPERATING LOSS DEDUCTION	231595	5276	15463	17901	31782	42200	33628	24719	17968	9278	9452	5580	9307	1731	3457	3853
75 DIVIDENDS RECEIVED DEDUCTION	125479	156	43	152	585	4188	4624	7736	9633	7480	7338	12339	9787	7931	4024	49463
76 INCOME SUBJECT TO TAX	5173764	68051	30708	84807	239650	637671	537638	499083	519295	344024	302192	372807	257647	206796	422743	650652
77 INCOME TAX	2271775	31618	7896	24394	72465	209716	197002	209076	239341	168527	150689	185261	129587	105299	215839	325065
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	2301028	-17841	-101662	-26009	72128	343737	285293	238172	239596	147149	131344	173593	123172	99790	214334	378232
79 1120 S INC OR DEF (71 LESS 72)	211661	-3107	-5021	14323	34805	88768	45154	22365	13697	975	133	-431	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	1239465	23211	16567	47551	40616	93432	76121	75056	68386	53316	52908	70660	57186	66988	162952	334515
81 CORPORATION'S OWN STOCK	191283	2689	119	175	388	13435	22112	24869	21056	21859	12137	16754	22829	6002	19465	7394

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

WHOLESALE TRADE

61 008

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	123412	3560	24988	14898	20983	29670	15411	7982	3971	1089	509	246	61	20	17	7
2 FORM 1120-S	13189	231	2804	1924	3063	3548	1222	292	95	8	1	1	-	-	-	-
3 TOTAL ASSETS	44339153	-	266590	549522	1520357	4770657	5412275	5481551	5975382	3752008	3424961	3665331	2053611	1320511	2651413	3496984
4 CASH	3537445	-	58063	84204	183020	517720	466000	460266	463337	289713	239030	259605	115266	60194	169008	172025
5 NOTES AND ACCOUNTS RECEIVABLE	16100731	-	84931	191018	552771	1712055	2005572	2079744	2121961	1377690	1272830	1367428	813837	841892	998043	981359
6 LESS: RESERVE FOR BAD DEBTS	308097	-	1456	2600	10272	32477	44085	51583	48534	35453	25597	25472	12874	5151	11779	764
7 INVENTORIES: TOTAL	12643772	-	44860	136970	427421	1422707	1641327	1769554	2013755	1260773	1046512	1046295	502458	255709	644289	431138
8 LAST-IN: FIRST-OUT	477351	-	1743	2850	8667	30604	28417	33766	69039	66446	31992	82727	12413	61663	4371	42853
9 OTHER THAN LAST-IN: FIRST-OUT	6589624	-	21851	70539	217485	772123	899077	985138	1101745	708277	590243	572646	326288	130666	121511	74035
10 NOT STATED	5576797	-	21266	63581	201269	619980	713833	752854	842971	486050	424277	390922	163757	63380	518407	314250
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	93488	-	171	155	796	717	4878	3661	11392	9692	4884	9543	11223	27404	8920	52
12 UNITED STATES OBLIGATIONS	478282	-	1049	910	7774	28464	26953	60158	51096	28566	47476	39269	40973	55049	62499	28046
13 NOT STATED	41718	-	659	1635	2881	5784	8590	6496	9890	2124	638	3021	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	870591	-	5951	11800	24944	69634	83659	55647	98698	47144	48496	45205	15026	19465	78724	266198
15 LOANS TO STOCKHOLDERS	107603	-	3713	7242	7542	19058	15592	11347	9787	2453	3534	537	-	-	26798	-
16 MORTGAGE AND REAL ESTATE LOANS	67899	-	228	289	2499	6706	9571	6680	14621	13224	7261	3437	699	53	238	2393
17 OTHER INVESTMENTS	4614268	-	7409	16097	52701	214856	307770	310716	426484	282060	361026	441805	267347	246325	329323	1350349
18 DEPRECIABLE ASSETS	8400344	-	76213	144337	377797	1158423	1251553	1073943	1105548	627238	558741	618881	380229	152592	503146	371703
19 LESS: ACCUM. AMORT. & DEPR.	3917527	-	38011	73538	183529	550938	588661	515918	522658	289454	246581	286661	155280	66754	231519	168028
20 DEPLETABLE ASSETS	90179	-	203	768	1109	3260	11599	-	8825	11414	12149	17320	5493	1390	-	16649
21 LESS: ACCUMULATED DEPLETION	33349	-	102	499	739	1591	4307	-	4687	2759	3462	5053	2971	483	-	6696
22 LAND	626944	-	1030	6020	15956	80582	98957	97682	96209	54177	46661	57052	17133	10762	30080	14643
23 INTANGIBLE ASSETS	72041	-	1708	1246	2883	4645	4336	9593	8791	8228	9259	15276	1130	35	2745	2166
24 LESS: ACCUM. AMORTIZATION	23392	-	613	221	460	1035	1002	3317	2238	2698	6775	2214	51	-	2093	675
25 OTHER ASSETS	876213	-	20584	23689	55263	112087	113973	106878	113105	67876	48879	60057	54373	22029	42997	34426
26 TOTAL LIABILITIES	44339153	-	266590	549522	1520357	4770657	5412275	5481551	5975382	3752008	3424961	3665331	2053611	1320511	2651413	3496984
27 ACCOUNTS PAYABLE	10509800	-	95061	158002	416147	1238773	1300546	1423813	1427669	893687	785816	853279	405522	309136	530708	671641
28 DEPOSITS & WITHDRAWABLE SHARES	166141	-	696	668	2266	4402	10074	3790	8124	8842	8112	9639	-	-	108491	1037
29 BONDS, NOTES, MTGS. UNDER 1 YR.	5144422	-	40291	59312	142012	418404	552898	572070	747041	534725	477737	472122	322011	160920	400440	244439
30 OTHER CURRENT LIABILITIES	2113895	-	20363	35094	82144	253132	282714	284475	316727	190624	141681	141212	100615	51303	125516	88295
31 LOANS FROM STOCKHOLDERS	431949	-	16909	20444	33931	77204	72302	61154	57005	16591	19895	6706	14319	-	-	35489
32 BONDS, NOTES, MTGS. OVER 1 YR	4234544	-	31550	59079	142611	401411	438320	405663	436381	290834	365983	338788	261361	71267	329083	662213
33 OTHER LIABILITIES	1119649	-	12014	16402	32650	111570	126557	149919	131127	75573	59761	97857	73347	71413	145764	15695
34 CAPITAL STOCK: PREFERRED	783327	-	10561	7273	17100	51208	70965	96346	122967	98330	65353	85729	50177	15825	81523	9970
35 CAPITAL STOCK: COMMON	6767183	-	135999	181585	408242	1011985	1050557	871028	874686	499042	445698	387733	221988	65100	204791	408749
36 PAID-IN OR CAPITAL SURPLUS	2242931	-	13915	24120	34439	101850	119800	121533	128975	108834	138175	205713	96577	87102	222184	839714
37 SURPLUS RESERVES	283577	-	493	1625	4103	19672	29519	17884	40579	26769	32922	28809	4951	8468	8511	59272
38 EARNED SURPLUS & UNDIV. PROFITS	10541735	-	-111262	-14082	204712	1081046	1358023	1473876	1684101	1008157	883828	1037744	502743	479977	494402	458470
39 TOTAL COMPILED RECEIPTS	132513679	1351598	1308054	2341603	5937062	16982508	17700653	17379754	17998978	11174587	9836307	9538294	5915092	5626776	5400645	4021768
40 BUSINESS RECEIPTS	130588312	1332835	1276987	2284408	5858026	16772319	17440722	17122428	17739166	11019048	9714608	9428689	5837304	5598358	5333222	3830192
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	15555	59	-	106	129	932	841	1540	1450	887	1123	1041	1894	1305	3398	850
42 SUBJECT TO SURTAX ONLY	258	-	21	-	3	11	10	68	45	4	28	-	-	-	-	68
43 WHOLLY TAX-EXEMPT	6776	2	-	230	10	70	213	373	3115	444	430	490	119	1011	196	73
44 OTHER INTEREST	142444	1856	306	1061	1782	8113	11219	11876	18664	15444	14939	17265	8731	6580	12589	12019
45 RENTS	165265	894	752	2092	6308	22299	31038	22817	22908	12419	7223	12243	5348	651	15337	2936
46 ROYALTIES	17085	385	302	681	145	1755	490	610	1807	2482	1540	1880	2510	84	1828	586
47 NET S-T CAP GAIN LESS L-T LOSS	5344	2	23	22	204	876	362	669	647	149	384	24	7	33	-	1946
48 NET L-T CAP GAIN LESS S-T LOSS	145466	2408	1100	1847	4218	8687	10586	12340	17061	7950	4986	13939	17861	2929	12209	27345
49 NET GAIN, NONCAPITAL ASSETS	9428	18	116	102	224	1024	1140	52	2140	49	223	523	3626	-	151	40
50 DIVIDENDS: DOMESTIC CORP.	93077	199	55	117	333	2159	3003	4523	7213	6165	5692	7194	5320	3000	3266	44838
51 DIVIDENDS: FOREIGN CORP	98107	53	-	-	-	54	113	188	224	433	1023	4553	1638	8857	4713	76258
52 OTHER RECEIPTS	1226562	12887	28392	50937	65680	164209	200916	202274	184538	109113	84108	50453	30734	3968	13736	24617
53 TOTAL COMPILED DEDUCTIONS	130220253	1337123	1336295	2329828	5878136	16735274	17443093	17123318	17692375	10961059	9659029	9341763	5774875	5534981	5199532	3873472
54 COST OF SALES AND OPERATIONS	111230651	1155902	917415	1796004	4679670	13770774	14556932	14493345	15208010	9594453	8456451	8328276	5197789	5121077	4462422	3492131
55 COMPENSATION OF OFFICERS	2116530	11055	117038	118362	232262	486007	398521	301035	219766	90967	56204	44208	14186	5383	16045	5491
56 RENT PAID ON BUSINESS PROPERTY	735413	6796	23158	30644	63981	133669	115894	97690	87182	45898	38027	29986	14273	13302	24944	9969
57 REPAIRS	212878	1265	2159	4711	12140	30778	28503	25617	24299	15804	12604	13101	6763	3207	7060	24867
58 BAD DEBTS	262568	4996	4116	5528	11574	41313	43694	44598	33842	22230	17817	13953	8572	2846	3972	1517
59 INTEREST PAID	496107	5333	3082	5972	14770	49217	58280	60441	69941	42584	41242	36215	23994	10455	33401	41180
60 TAXES PAID	1225429	9787	12185	19799	62290	191489	194643	153624	191024	110646	98628	89454	26055	18781	32608	14416
61 CONTRIBUTIONS OR GIFTS	33980	114	118	207	669	2856	4039	4859	5564	3588	2627	2479	1150	690	3959	1061
62 AMORTIZATION	10555	86	145	268	549	1148	1605	2293	1306	988	1068	320	6	5	222	546
63 DEPRECIATION	712168	5638	10784	17447	44880	117003	114475	91912	87131	47950	37689	48009	24639	9990	35581	19040
64 DEPLETION	21685	96	61	124	278	614	371	58	621	573	2578	1210	463	1508	1189	11941
65 ADVERTISING	787063	5792	9949	10628	28303	66639	69212	87740	92955	58262	78153	42818	63547	24512	123936	24617
66 AMTS CONTR UNDER PENSION PLANS	181189	799	483	970	3215	10271	19590	25259	28257	18284	15262	19064	10739	9229	12397	7370
67 AMTS CONTR OTHER BENEFIT PLANS	105489	1286	764	1399	3913	11219	14900	14560	14027	8630	8079	7823	4017	4665	4025	6182
68 NET LOSS: NONCAPITAL ASSETS	16353	1272	781	324	1266	3107	747	1163	1715	621	3355	740	1044	19	106	93
69 OTHER DEDUCTIONS	12072195	126906	234057	317441	718376	1819170	1821687	1719124	1626735	899581	789245	664107	377638	309312	435765	213051
70 COMPL NET PR OR LOSS (39 LESS 53)	2293426	14475	-28241	11775	58926	247234	257560	256436	306603	213528	177278	196531	140217	91795	201013	148298
71 NET INC OR DEF. TOT. (70 LESS 43)	2286650	14473	-28241	11545	58916	247164	257347	256063	303488	213084	176848	196041	140098	90784	200817	148223
FORMS 1120-L, -M, -F: (1)																
72 NET INC OR DEF (71 LESS 79)	2188991	15198	-30478	7028	42932	208095	238568	247165	295412	211962	176715	196472	140098	90784	200817	148223
73 STATUTORY SPECIAL DEDUCTIONS	201229	3244	5443	5906	12473	16999	15307	21564	17128	11724	17319	9527	13329	3846	5455	41965
74 NET OPERATING LOSS DEDUCTION	102605	3030	5339	5781	12034	14812	12810	13353	7744	3945	7444	2481	6079	1300	2600	3853
75 DIVIDENDS RECEIVED DEDUCTION	77361	154	42	84	204	1572	2148	3658	5717	5176	4682	5977	4513	2546	2776	38112
76 INCOME SUBJECT TO TAX	2449849	33573	11343	34042	84091	270657	272327	281652	326731	224354	179536	199423	142810	86936	195360	107014
77 INCOME TAX	1075029	15518	3029	9989	25408	88879	100129	118179	151270	110398	90310	99678	70869	44546	98337	48490
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	1218397	-1043	-31270	1786	33518	158355	157431	138257	155333	103130	86968	96853	69348	47249	102676	99806
79 1120 S INC OR DEF (71 LESS 72)	97659	-725	2237	4517	15984	39069	18779	8898	8076	1122	133	-431	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	461409	14291	6014	36316	12754	37059	37811	36998	44736	32927	30342	32108	20751	14433	68307	36552
81 CORPORATION'S OWN STOCK	85724	1303	2	165	310	5547	14699	13133	12546	12793	8127	5427	4000	2542	9130	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL.	230243	7632	55624	43346	47981	48492	17051	6434	2526	624	264	161	54	83	20	11
2 FORM 1120-S	29472	859	6948	6614	7527	5772	1362	339	45	6	-	-	-	-	-	-
3 TOTAL ASSETS.	47566230	-	700355	1567117	3423488	7579563	5859834	4390780	3682805	2147240	1862445	2485326	1890638	1592183	3207142	7177314
4 CASH.	4461737	-	95262	163371	339960	701189	507694	366958	292896	186271	163454	242435	156629	137682	271120	834676
5 NOTES AND ACCOUNTS RECEIVABLE .	11453506	-	102431	251634	656479	1755221	1480770	1181306	1083103	631486	518022	556094	357315	314897	570304	1994444
6 LESS: RESERVE FOR BAD DEBTS .	455385	-	1695	4575	15238	43007	49238	24665	31384	19267	21956	22316	8706	7120	14261	191877
7 INVENTORIES, TOTAL.	15359863	-	225957	598471	1344347	2798783	2144686	1428378	1133276	621828	480450	707650	522234	418488	846504	2088761
8 LAST-IN, FIRST-OUT.	510691	-	6759	15099	24261	59900	57841	37540	30913	19774	16899	36365	86116	38198	986	80040
9 OTHER THAN LAST-IN, FIRST-OUT	7753947	-	115885	309579	697421	1440171	1168110	871304	651134	325268	299337	363710	246755	155871	329562	779840
10 NOT STATED.	7095225	-	103313	273793	622665	1298712	918735	519534	451229	276786	164214	307575	189413	224419	515956	1228881
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS. . . .	30635	-	215	144	683	1892	2138	1735	2916	3762	3100	1052	3270	9388	171	169
12 UNITED STATES OBLIGATIONS . .	300291	-	198	1557	4977	21793	29802	22542	26588	13388	31115	29075	24774	21653	45909	26920
13 NOT STATED.	35514	-	877	2345	3951	5803	6123	8276	3535	3254	-	236	1114	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	816782	-	12638	31095	57491	138735	91549	79730	64596	33959	37373	49195	31657	20283	52566	115915
15 LOANS TO STOCKHOLDERS	103818	-	7364	10070	20479	30104	12720	9803	10398	1257	976	276	-	371	-	-
16 MORTGAGE AND REAL ESTATE LOANS.	151028	-	1112	1610	6785	19168	21158	15598	9315	6646	5956	36848	10273	7775	3860	4924
17 OTHER INVESTMENTS	3329842	-	9696	33239	84421	264995	267841	308434	258066	187607	200337	251515	267480	199350	475806	521055
18 DEPRECIABLE ASSETS.	17065870	-	407758	690602	1289895	2684227	1869504	1355471	1130104	694408	634645	960188	780778	682269	1450274	2435747
19 LESS: ACCUM. AMORT. & DEPR. .	7840961	-	225999	336344	599834	1257690	882640	656434	541744	337815	292839	454256	361517	319691	663541	910617
20 DEPLETABLE ASSETS	33917	-	2196	3009	2573	8145	2654	2061	5411	2385	5176	307	-	-	-	-
21 LESS: ACCUMULATED DEPLETION .	13226	-	1387	1566	1482	3131	1094	77	2499	470	1464	56	-	-	-	-
22 LAND.	1276900	-	4710	17334	63029	191624	171087	139435	135034	67436	54847	60914	63240	59456	110716	138038
23 INTANGIBLE ASSETS	60491	-	3329	6986	8083	11133	8597	2958	4777	2285	1879	3916	833	5429	-	286
24 LESS: ACCUM. AMORTIZATION . .	19780	-	1717	2216	2910	4284	2287	602	1740	552	622	795	467	1588	-	-
25 OTHER ASSETS.	1415388	-	57410	100351	159799	254863	178770	149873	100157	49372	41996	63048	39561	43601	57714	118873
26 TOTAL LIABILITIES	47566230	-	700355	1567117	3423488	7579563	5859834	4390780	3682805	2147240	1862445	2485326	1890638	1592183	3207142	7177314
27 ACCOUNTS PAYABLE.	7268321	-	186506	358719	700044	1281875	986057	621958	575211	338105	255928	358600	267151	180816	352420	804931
28 DEPOSITS & WITHDRAWABLE SHARES.	54519	-	1680	1419	3675	14631	11121	9238	6484	6043	228	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	4349041	-	91610	166847	356502	934090	827807	661684	478759	196485	167168	178951	90888	63228	41483	93539
30 OTHER CURRENT LIABILITIES . . .	2772617	-	52707	90737	175951	390703	317836	251508	211949	123464	107922	131953	113061	93698	214903	496225
31 LOANS FROM STOCKHOLDERS	580795	-	56065	69174	101191	152186	77347	36631	23562	14658	2704	10514	5000	31763	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR .	5839374	-	102574	210058	427175	881426	630241	446385	351227	247400	252702	314230	334497	258952	616128	766379
33 OTHER LIABILITIES	1910390	-	33091	57756	109713	245925	162416	146071	129690	87922	78120	124695	50745	50090	90941	543215
34 CAPITAL STOCK, PREFERRED. . . .	878115	-	5515	11613	25269	62804	67997	75559	86210	77095	57162	55270	66031	94886	115553	77151
35 CAPITAL STOCK, COMMON	8535565	-	359207	557651	1015243	1814814	1172210	745319	569182	271557	234842	288085	173317	153020	356600	824518
36 PAID-IN OR CAPITAL SURPLUS. . .	2390246	-	29271	46909	90602	173926	135896	95970	127179	104313	100163	236339	204796	129489	331103	584290
37 SURPLUS RESERVES.	326742	-	974	3698	13615	45152	38139	38094	38519	22753	13472	40520	7587	11683	26796	25740
38 EARNED SURPLUS & UNDIV. PROFITS	12660505	-	-218845	-7464	404508	1582031	1432767	1262363	1084833	657445	592034	746169	577565	524558	1061215	2961326
39 TOTAL COMPILED RECEIPTS	132437539	1292088	3147267	4939738	10033058	21710195	17320302	13181990	9973982	5132945	3962247	6145942	4460372	3839180	7499145	19799088
40 BUSINESS RECEIPTS	130056689	1229745	3117184	4888815	9910045	21353294	16983526	12908008	9709435	4982778	3814533	5988835	4385869	3767166	7388003	19629453
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE.	10019	38	3	24	128	658	1538	672	1016	379	562	839	469	670	870	2153
42 SUBJECT TO SURTAX ONLY. . . .	65	-	-	-	1	32	11	10	5	4	2	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	1716	3	128	2	21	394	220	104	189	134	127	74	198	105	5	12
44 OTHER INTEREST.	203881	17420	1068	1278	7537	19117	21092	21912	20914	14526	12829	20416	12175	10688	15112	7797
45 RENTS	326645	3532	4042	8144	16773	54179	48409	30324	33966	23630	24137	30249	11697	13193	11540	12830
46 ROYALTIES	4864	-	229	43	621	194	380	1021	253	1320	532	104	6	49	112	-
47 NET S-T CAP GAIN LESS L-T LOSS.	3987	19	98	404	488	719	678	985	197	107	208	19	16	35	2	12
48 NET L-T CAP GAIN LESS S-T LOSS.	138936	3581	4436	6780	7278	20170	15431	9658	12215	7622	9683	7546	2363	7376	2367	22430
49 NET GAIN, NONCAPITAL ASSETS . .	10953	434	1396	145	606	1306	795	3917	843	452	989	69	1	-	-	-
50 DIVIDENDS, DOMESTIC CORP. . . .	55355	83	5	170	621	2615	3380	5174	4564	2448	2596	7424	6033	5421	1467	13354
51 DIVIDENDS, FOREIGN CORP	36207	-	-	-	-	11	10	4	10	18	167	7	17	466	530	34967
52 OTHER RECEIPTS.	1588222	37233	18678	33933	88939	257506	244832	200201	190375	99527	95882	90360	41528	34011	79137	76080
53 TOTAL COMPILED DEDUCTIONS	130283921	1290665	3209840	4952866	9950874	21436418	17112701	13000406	9818205	5037799	3873007	6000792	4354892	3731384	7269985	19244087
54 COST OF SALES AND OPERATIONS. .	96237308	865652	2069305	3322216	7036912	16114285	13331442	10221376	7522399	3706003	2688904	4305657	3146429	2759723	5349061	13797944
55 COMPENSATION OF OFFICERS. . . .	2429261	15314	215112	280086	425300	649503	363902	196628	127988	47017	30664	29311	16087	10690	13552	8107
56 RENT PAID ON BUSINESS PROPERTY.	2763116	36148	151720	182857	297616	428279	281145	198134	179560	112495	97930	151434	104482	77583	154510	309223
57 REPAIRS	463580	4221	15123	20956	37394	71620	47113	36028	27382	16468	14654	23679	41085	17441	24698	65718
58 BAD DEBTS	328685	5586	7471	9205	28729	56597	40193	29282	26733	16384	20054	19386	8245	5060	10393	45367
59 INTEREST PAID	551484	19631	7482	17460	41029	97799	80318	57855	46759	23699	21856	28266	18960	14734	30341	45295
60 TAXES PAID.	1770564	18542	61783	86852	148460	269156	190389	143681	109889	70508	54886	88962	71716	60356	107860	287524
61 CONTRIBUTIONS OR GIFTS.	42470	919	147	325	1046	4008	4234	3828	3896	2282	2121	3249	1926	1690	3287	9512
62 AMORTIZATION.	19301	690	788	995	1596	4597	3500	1884	1477	1198	573	720	583	631	-	69
63 DEPRECIATION.	1410538	12101	41006	71061	125589	237419	154217	110352	88321	53042	51471	73940	54023	31644	100373	185979
64 DEPLETION	3975	117	181	148	373	550	681	58	808	628	425	5	-	1	-	-
65 ADVERTISING	1928987	12509	29394	57534	124286	271846	213233	187899	154926	88867	78514	112891	88702	63358	145026	300002
66 AMTS CONTR UNDER PENSION PLANS.	237247	302	364	998	2228	10455	13432	11355	12888	10434	8744	13461	11004	8806	21989	110787
67 AMTS CONTR OTHER BENEFIT PLANS.	178640	1136	2684	3789	10085	25807	19770	15053	11936	8444	6592	9524	10266	6735	11628	35191
68 NET LOSS, NONCAPITAL ASSETS . .	20362	2995	3718	2040	1425	1381	1124	696	3603	638	351	478	1188	29	96	600
69 OTHER DEDUCTIONS.	21898403	294802	603562	896344	1668806	3193116	2368008	1786297	1499640	879692	795268	1139829	780196	652903	1297171	4042769
70 COMPL NET PR OR LOSS (39 LESS 53)	2153618	1423	-62573	-13128	82184	273777	207601	181584	155777	95146	89240	145150	105480	107796	229160	555001
71 NET INC OR DEF, TOT. (70 LESS 43)	2151902	1420	-62701	-13130	82163	273383	207381	181480	155588	95012	89113	145076	105282	107691	229155	554989
FORMS 1120, -L, -M, -F: (1)																
72 NET INC OR DEF (71 LESS 79) . .	2049547	3931	-55426	-22245	64112	226348	184154	169477	152731	95159	89113	145076	105282	107691	229155	554989
73 STATUTORY SPECIAL DEDUCTIONS. .	166534	2248	9895	10977	19604	27459	23009	14811	13503	6534	3519	9061	7420	5038	2105	11351
74 NET OPERATING LOSS DEDUCTION.	121781	2246	9894	10909	19140	25780	20731	10958	9700	4439	1361	2785	2550	431	857	-
75 DIVIDENDS RECEIVED DEDUCTION.	44314	2	1	68	381	1679	2278	3854	3557	1984	2158	6276	4870	4607	1248	11351
76 INCOME SUBJECT TO TAX	2582102	34123	18341	49465	148094	332828	246379	207128	176952	112876	106982	155497	109128	113288	227383	543638
77 INCOME TAX.	1136845	15975	4609	14016	44928	106606	89850	86702	80903	54976	52498	78454	55903	57348	117502	276575
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1).	1016773	-14552	-67182	-27144	37256	167171	117751	94882	74874	40170	36742	66696	49577	50448	111658	278426
79 1120 S INC OR DEF (71 LESS 72). .	102355	-2511	-7275	9115	18051	47035	23227	12003	2857	-147	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK.	744728	8721	9893	10929	26520	47838	34503	35990	19197	19287	20079	37602	36098	45463	94645	297963
81 CORPORATION'S OWN STOCK	99981	-	117	10	78	7074	6557	11174	8192	9066	3410	11327	17787	3460	14335	7394

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

61 010

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	11292	504	2523	1570	2152	2510	1270	448	214	46	33	15	4	3	-	-
2 FORM 1120-S	1161	24	173	223	207	342	138	42	12	4	-	-	-	-	-	-
3 TOTAL ASSETS	2685607	-	26809	56213	156812	406569	437348	297190	321244	151818	231359	233941	133491	232813	-	-
4 CASH	262378	-	4023	7139	18231	39785	37548	27448	30537	13385	16514	34917	14996	17855	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	795954	-	8320	13589	49073	119303	140913	101104	91132	46859	76579	74586	28269	46227	-	-
6 LESS: RESERVE FOR BAD DEBTS	20660	-	153	122	677	3110	3196	1720	5751	1398	1076	2749	60	654	-	-
7 INVENTORIES: TOTAL	779269	-	7641	18686	51247	136068	129740	72710	99384	38003	60826	51005	24999	88960	-	-
8 LAST-IN, FIRST-OUT	14930	-	207	16	1397	1790	2302	1871	1088	2550	1663	1846	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	422507	-	3039	9992	33109	65006	61871	39405	62955	17345	21173	26318	23525	58769	-	-
10 NOT STATED	341832	-	4395	8678	16541	69272	65567	31434	35341	18108	37990	22841	1474	30191	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	14027	-	-	-	-	5	698	494	181	3932	5	-	8712	-	-	-
12 UNITED STATES OBLIGATIONS	19016	-	-	-	764	1030	877	543	2559	1536	235	6369	5103	-	-	-
13 NOT STATED	3739	-	-	-	161	98	940	485	452	-	498	1125	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	39983	-	248	321	1949	4309	4847	7800	3328	2034	3578	8659	725	2195	-	-
15 LOANS TO STOCKHOLDERS	6816	-	129	862	1893	2311	1173	625	103	20	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	8524	-	51	10	-	234	1844	1608	1140	358	2596	91	594	-	-	-
17 OTHER INVESTMENTS	240375	-	949	1699	4262	15073	21376	33286	30575	15431	20870	24811	28415	43628	-	-
18 DEPRECIABLE ASSETS	762497	-	6767	18177	42973	120689	140747	91294	103780	44948	63245	51230	29885	48762	-	-
19 LESS: ACCUM. AMORT. & DEPR.	355548	-	2780	8246	21038	56100	63916	47209	52843	19834	28159	24742	10141	20540	-	-
20 DEPLETABLE ASSETS	4084	-	175	-	21	358	271	-	569	7	2569	114	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1069	-	21	-	6	165	-	-	215	1	621	40	-	-	-	-
22 LAND	65553	-	84	981	3042	13937	13338	6636	9530	4039	6750	5259	1214	743	-	-
23 INTANGIBLE ASSETS	3638	-	171	19	357	2085	13	10	422	-	447	114	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	456	-	21	6	46	65	12	10	170	-	120	6	-	-	-	-
25 OTHER ASSETS	57487	-	1226	3104	4926	10724	10147	2086	6531	2509	8623	3198	780	5637	-	-
26 TOTAL LIABILITIES	2685607	-	26809	56213	156812	406569	437348	297190	321244	151818	231359	233941	133491	232813	-	-
27 ACCOUNTS PAYABLE	464386	-	6952	17129	36239	87603	85541	48267	44849	22998	29264	38738	11967	34839	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	1910	-	51	26	422	174	42	10	231	70	134	-	750	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	210761	-	3340	5711	12938	40330	39014	25656	26209	17656	24450	8430	5389	1638	-	-
30 OTHER CURRENT LIABILITIES	177284	-	1658	2484	7928	17639	20551	16415	22255	7366	12152	8259	42698	17879	-	-
31 LOANS FROM STOCKHOLDERS	22944	-	519	2590	6020	4373	5649	1120	2291	52	137	193	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	315849	-	5064	7384	13017	43329	42301	33582	32612	10992	20324	27143	30963	49138	-	-
33 OTHER LIABILITIES	145274	-	1165	1918	4939	15582	14679	10719	17820	18224	17639	4945	3574	4070	-	-
34 CAPITAL STOCK: PREFERRED	42213	-	619	688	1772	2020	7891	5266	9719	3525	4538	2688	2352	1135	-	-
35 CAPITAL STOCK: COMMON	472660	-	15300	20033	44452	98830	95675	45294	55225	23314	36719	21173	1728	14917	-	-
36 PAID-IN OR CAPITAL SURPLUS	190089	-	92	1019	6783	15721	10265	4922	7052	4527	12486	31470	16308	79444	-	-
37 SURPLUS RESERVES	36967	-	93	465	3595	3593	5671	978	2854	544	6098	11092	914	1070	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	609270	-	-8044	-3234	18707	77375	110069	74961	100127	42550	67418	79810	16848	28683	-	-
39 TOTAL COMPILED RECEIPTS	5895488	55182	80349	163796	458757	1285001	1087216	683157	686014	290140	427275	329371	159458	189772	-	-
40 BUSINESS RECEIPTS	5774142	54388	79283	160808	452121	1264659	1072003	670293	667109	282268	419678	315064	155203	181265	-	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	582	-	-	8	-	28	88	20	127	101	10	78	103	19	-	-
42 SUBJECT TO SURTAX ONLY	29	-	-	-	-	19	10	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	502	-	58	-	-	10	10	84	23	41	1	4	271	-	-	-
44 OTHER INTEREST	9679	12	21	67	326	1209	1593	1051	1071	822	1443	1381	477	206	-	-
45 RENTS	22716	58	212	356	2259	6093	3585	2390	2267	1479	1671	1810	496	40	-	-
46 ROYALTIES	529	-	-	-	227	10	9	-	35	10	15	127	17	79	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	199	7	-	-	1	-	-	10	1	168	12	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	16689	5	30	254	463	699	567	741	3447	971	762	7810	933	9	-	-
49 NET GAIN: NONCAPITAL ASSETS	624	24	8	-	62	213	27	-	19	3	161	107	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP	4551	-	-	1	41	1133	207	263	428	376	611	101	475	915	-	-
51 DIVIDENDS: FOREIGN CORP	216	-	-	-	-	-	-	-	-	-	-	-	9	207	-	-
52 OTHER RECEIPTS	65030	690	737	2302	3257	10928	9117	8305	11487	3901	2911	2889	1474	7032	-	-
53 TOTAL COMPILED DEDUCTIONS	5769729	57303	83301	164058	455274	1252559	1070082	673929	669457	283138	411760	312198	152396	184274	-	-
54 COST OF SALES AND OPERATIONS	4386085	44988	52825	121663	337267	962449	833598	505827	516587	220026	321643	227690	110030	131492	-	-
55 COMPENSATION OF OFFICERS	140491	1286	5196	8368	22611	38422	28316	16031	10746	2817	3569	1964	415	750	-	-
56 RENT PAID ON BUSINESS PROPERTY	75589	905	2980	2663	9482	17450	11753	6622	7221	3504	4129	3314	2037	3529	-	-
57 REPAIRS	21440	94	184	363	1381	6880	2851	2686	2321	867	1287	1829	418	279	-	-
58 BAD DEBTS	19392	99	777	172	2191	3663	3357	3151	2083	971	1030	1189	75	634	-	-
59 INTEREST PAID	27232	237	210	468	1144	4358	4591	3284	3014	1380	2064	2080	2140	2262	-	-
60 TAXES PAID	97758	449	908	1767	5394	19729	12593	14835	10276	3252	7970	16577	2115	1897	-	-
61 CONTRIBUTIONS OR GIFTS	1651	6	32	6	58	296	238	122	327	129	243	125	15	54	-	-
62 AMORTIZATION	890	3	36	5	90	104	204	64	105	16	74	1	188	-	-	-
63 DEPRECIATION	66589	291	1069	1913	4741	15614	12165	7539	6986	3301	5249	4147	1594	1980	-	-
64 DEPLETION	836	-	-	-	124	261	-	-	79	6	321	45	-	-	-	-
65 ADVERTISING	68017	346	1912	1122	5560	11178	10258	8051	6917	2907	3797	6119	5565	4285	-	-
66 AMTS CONTR UNDER PENSION PLANS	8132	13	21	21	124	1143	707	977	1131	826	884	839	135	1311	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	6722	39	49	104	180	1213	852	1248	693	310	626	827	253	328	-	-
68 NET LOSS, NONCAPITAL ASSETS	1737	22	21	292	125	178	663	123	96	47	51	35	84	-	-	-
69 OTHER DEDUCTIONS	847168	8525	17081	25131	64802	169625	147936	103369	100875	42779	58823	45417	27332	35473	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	125759	-2121	-2952	-262	3483	32442	17134	9228	16557	7002	15515	17173	7062	5498	-	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120:- L, -M, -F (1)	125257	-2121	-3010	-262	3483	32432	17124	9144	16534	6961	15514	17169	6791	5498	-	-
72 NET INC OR DEF (71 LESS 79)	113610	-2250	-3027	-953	2713	29768	13976	7680	13770	6961	15514	17169	6791	5498	-	-
73 STATUTORY SPECIAL DEDUCTIONS	11013	-	230	1211	608	2545	285	632	883	1214	1145	400	1082	778	-	-
74 NET OPERATING LOSS DEDUCTION	7209	-	230	1211	608	1608	87	408	524	894	647	314	678	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3804	-	-	-	-	937	198	224	359	320	498	86	404	778	-	-
76 INCOME SUBJECT TO TAX	141813	355	1024	1300	7465	34186	18932	10303	15612	6794	15674	17887	5709	6572	-	-
77 INCOME TAX	59901	125	258	389	2129	14231	7023	4195	7168	3153	7881	7129	2815	3405	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	65858	-2246	-3210	-651	1354	18211	10111	5033	9389	3849	7634	10044	4247	2093	-	-
79 1120 S INC OR DEF (71 LESS 72)	11647	129	17	691	770	2664	3148	1464	2764	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	33328	199	660	306	1332	8535	3807	2068	4453	1102	2487	950	337	7092	-	-
81 CORPORATION'S OWN STOCK	5578	1386	-	-	-	814	856	562	318	-	600	-	1042	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

FINANCE, INSURANCE AND REAL ESTATE

61 011

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	340210	13352	64520	47572	58104	69950	35459	18541	13198	7370	5193	3985	1436	729	483	318
2 FORM 1120-S	12135	495	4147	2037	2356	2069	717	220	81	9	3	1	-	-	-	-
3 TOTAL ASSETS	699887834	-	742932	1722166	4143544	11132992	12360643	12909257	20814175	26090929	36400894	61644501	49947018	50740440	74531407	336706936
4 CASH	48379759	-	134700	193279	363431	833750	758329	806323	1813696	2902446	4167225	6286718	4396002	4320034	6718153	34695669
5 NOTES AND ACCOUNTS RECEIVABLE	167543957	-	151846	320216	705391	1965091	2902745	3158022	5546625	7877156	10769752	15025980	11041258	10623990	15912802	81543083
6 LESS: RESERVE FOR BAD DEBTS	3742712	-	4613	16152	10613	38840	79308	70127	102816	120570	236444	408692	349252	353769	467847	1483669
7 INVENTORIES, TOTAL	176352	-	778	2575	10102	24108	23297	16582	33915	17786	9515	13520	1884	5932	518	15840
8 LAST-IN, FIRST-OUT	3260	-	2	1	-	530	136	228	1495	244	131	-	-	493	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	84299	-	464	2012	5824	11389	9879	7927	12268	7314	3419	8134	1549	5042	-	9078
10 NOT STATED	88793	-	312	562	4278	12189	13288	8427	20152	10228	5965	5386	335	397	518	6762
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	32863584	-	484	286	4654	24129	40408	115415	427568	1008434	1841943	3135240	2474315	2847849	3951607	16991254
12 UNITED STATES OBLIGATIONS	91901198	-	3013	8905	21493	87835	153625	394036	2067328	4101184	6295492	10416058	8036982	7813636	10879540	41622071
13 NOT STATED	1192195	-	1709	2126	6244	31024	17608	52311	140726	264188	196766	144061	85372	34573	73545	141941
14 OTH CURR. ASSETS INCL. S-T INV.	2551716	-	17854	26885	69762	172302	228859	216514	259790	261560	147401	162938	266959	128395	100109	492388
15 LOANS TO STOCKHOLDERS	461839	-	11306	12639	23109	45323	55175	25250	46801	51794	37753	42168	34570	63564	2387	-
16 MORTGAGE AND REAL ESTATE LOANS	141572318	-	16193	44656	104343	328505	405252	460430	1514276	2831119	6205641	15616153	15134450	15211350	18695226	65004724
17 OTHER INVESTMENTS	133621711	-	65219	151612	403068	1229880	1597924	1705442	2762917	2694942	3500154	7053517	6038780	7043153	14731685	84643418
18 DEPRECIABLE ASSETS	452514464	-	359878	849337	2191422	5907750	5695966	5444017	5633585	3696329	2855641	3387079	1785159	2043366	1893836	3508099
19 LESS: ACCUM. AMORT. & DEPR.	115694422	-	160745	294967	763106	1877908	1760154	1619611	1487538	871263	630718	741252	370446	316332	326636	348746
20 DEPLETABLE ASSETS	1875041	-	6021	8276	13492	106141	62338	91203	169159	151254	198860	227111	255136	238466	343067	4517
21 LESS: ACCUMULATED DEPLETION	486194	-	2034	2382	6689	68869	29385	23055	59961	61993	64712	60841	44822	13050	48211	190
22 LAND	112877716	-	110957	326302	819465	2002970	1856600	1696203	1461160	784759	671254	555013	269748	185904	349727	197654
23 INTANGIBLE ASSETS	214209	-	31177	7408	9423	21081	25882	20517	36556	21667	9247	15117	11420	1241	1484	1989
24 LESS: ACCUM. AMORTIZATION	77652	-	28327	3710	3293	8391	7347	3028	10366	4020	1960	2700	3374	199	654	283
25 OTHER ASSETS	116870759	-	37516	84875	171846	347111	412830	422813	560754	484157	428084	777313	882877	862337	1721069	9677177
26 TOTAL LIABILITIES	699887834	-	742932	1722166	4143544	11132992	12360643	12909257	20814175	26090929	36400894	61644501	49947018	50740440	74531407	336706936
27 ACCOUNTS PAYABLE	12373670	-	110803	158472	321661	786543	858605	905019	1431128	1658267	861592	876656	629333	252292	468930	3054369
28 DEPOSITS & WITHDRAWABLE SHARES	352818424	-	2701	5468	21435	71738	200327	737460	5467576	12650942	23305402	42684313	33944782	32464483	43495618	157766179
29 BONDS, NOTES, MTGS. UNDER 1 YR.	20965046	-	102305	166136	411818	1209894	1599449	1690625	2009306	1638409	1618376	1751207	1270880	1115509	1365832	5015300
30 OTHER CURRENT LIABILITIES	4496220	-	42183	56172	141628	320734	351227	295485	388895	346260	250564	337351	215840	218296	280485	1251100
31 LOANS FROM STOCKHOLDERS	2541956	-	45491	90372	156779	316581	272175	213740	176000	116929	78386	118646	52425	47687	-	856745
32 BONDS, NOTES, MTGS. OVER 1 YR	467948899	-	138690	455736	1207203	3613770	4137878	4432587	5047555	3537652	3000876	3580539	2266113	2954244	3308536	9113520
33 OTHER LIABILITIES	151913364	-	44331	78298	203870	491874	602437	748001	1209192	1245192	1759264	3823564	4617676	6157064	11602907	119329694
34 CAPITAL STOCK, PREFERRED	2150578	-	11087	15096	33177	116237	158872	185549	259851	173824	177973	259468	142579	148547	146001	322317
35 CAPITAL STOCK, COMMON	24734555	-	379528	523883	976926	2100344	1832703	1629054	1925764	1480705	1501677	1813375	1097637	1430831	1923441	6118687
36 PAID-IN OR CAPITAL SURPLUS	28614826	-	70223	53166	157265	387854	585224	654726	1058776	1008687	1244580	2096757	1845081	1933343	5642625	11876519
37 SURPLUS RESERVES	12718919	-	4488	6462	24913	72892	87741	146605	272366	400627	584754	1346424	1281670	1284093	1609293	5596591
38 EARNED SURPLUS & UNDIV. PROFITS	39765377	-	-208898	112905	486869	1644531	1674005	1270406	1567766	1833435	2017450	2956201	2583002	2734051	4687739	16405915
39 TOTAL COMPILED RECEIPTS	75584053	636439	616061	678403	1161396	2515377	2392789	2134252	2739875	2517692	2908227	4859210	4286490	4350743	7417598	36369501
40 BUSINESS RECEIPTS	43215510	275286	471739	512140	850297	1676203	1400541	1287108	1520222	1238822	1244227	2025242	2000962	1969332	4065758	22677631
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	2615093	35246	626	274	794	3398	5930	12752	68473	133025	189584	313781	229533	217989	314724	1088964
42 SUBJECT TO SURTAX ONLY	45365	131	1	41	23	86	309	1252	1036	1155	2036	3373	2496	2285	3905	27236
43 WHOLLY TAX-EXEMPT	1069007	4110	201	147	330	1496	1898	6828	15248	31466	62158	115241	107228	86466	118194	517996
44 OTHER INTEREST	19255104	188191	9429	11268	28633	131514	268302	251625	416989	618527	995267	1802377	1498633	1495735	1985229	9553385
45 RENTS	2059867	14950	22139	48048	95158	279937	239552	199075	194178	98315	73892	99297	56652	76052	81696	480926
46 ROYALTIES	321769	4544	19283	7258	9750	19680	16080	23880	33217	27390	35012	34072	23978	17631	36694	13300
47 NET S-T CAP GAIN LESS L-T LOSS	48551	702	702	957	3537	2361	1900	3585	4119	2793	2246	4656	4449	2894	4396	9254
48 NET L-T CAP GAIN LESS S-T LOSS	2230887	22670	13672	23072	26056	74899	79474	67696	104248	93373	93304	193112	157236	170029	394814	717232
49 NET GAIN, NONCAPITAL ASSETS	1663068	24353	52730	52369	104549	236169	250112	151714	210365	107312	69683	53574	50475	25799	48686	225178
50 DIVIDENDS, DOMESTIC CORP.	1706753	16533	709	3623	5320	17210	27558	37178	67501	77323	76156	144885	96775	225909	268840	641233
51 DIVIDENDS, FOREIGN CORP	83011	3070	107	9	119	364	1374	247	1105	4303	10419	4526	19881	3244	13626	20617
52 OTHER RECEIPTS	1270068	46653	24723	19197	36830	72060	99739	91312	103174	83888	54243	65074	38192	57378	81036	396549
53 TOTAL COMPILED DEDUCTIONS	65532937	565827	601554	627449	1035654	2169442	2046986	1874961	2423766	2134657	2462224	4135316	3707652	3650233	6284868	31812348
54 COST OF SALES AND OPERATIONS	18057618	76631	62809	45441	76603	97793	91267	97939	203590	202041	282280	662974	778635	780126	1889437	12710052
55 COMPENSATION OF OFFICERS	2558126	22417	87331	93281	149028	251532	189634	139104	194985	178391	182687	232753	158411	125789	160887	391896
56 RENT PAID ON BUSINESS PROPERTY	991081	16685	44998	35829	35429	81183	74659	54762	59972	42917	44859	50272	35105	43365	65532	305514
57 REPAIRS	374315	4216	7886	14395	28000	61868	47535	42613	37862	23870	18717	20319	14945	11643	10861	29585
58 BAD DEBTS	1645308	13914	5065	5779	9422	34374	45970	43770	50963	59014	102814	202947	181279	186818	204719	498460
59 INTEREST PAID	9017246	129186	15954	33146	82076	237780	283228	301527	403238	420690	603833	1093792	908447	897174	1015498	2591677
60 TAXES PAID	2700119	29490	28914	49793	103919	244509	213106	199747	194257	132383	119486	155704	120525	116718	183046	808522
61 CONTRIBUTIONS OR GIFTS	83749	507	318	286	857	2555	3137	2625	3724	4371	4606	7214	4960	4189	9503	34897
62 AMORTIZATION	29137	780	824	577	1316	2886	2952	4040	4687	3736	1723	1670	928	449	1000	1569
63 DEPRECIATION	2140516	22679	28479	44038	100464	262418	291610	224003	224570	152078	123223	139634	96807	83392	81961	305160
64 DEPLETION	234663	3700	661	851	2435	5716	7107	8852	23825	34652	23651	48703	13999	14184	38166	8161
65 ADVERTISING	646347	5702	21329	16154	20112	37223	39755	27966	34590	29320	38326	59556	50132	46079	54393	165710
66 AMTS CONTR UNDER PENSION PLANS	459469	4252	626	840	1742	5350	6320	7274	10459	14399	16185	30533	30241	28519	47796	254933
67 AMTS CONTR OTHER BENEFIT PLANS	246970	1385	438	1024	1037	2967	3488	3117	5943	5838	7024	15998	10826	11087	25581	151217
68 NET LOSS, NONCAPITAL ASSETS	174546	5623	5348	6249	4644	8780	7732	2862	6830	4975	5073	10620	14005	12011	22730	57064
69 OTHER DEDUCTIONS	26173727	228660	290574	279766	418570	832508	779486	714760	964271	825982	887737	1402627	1268407	1288690	2473758	13497931
70 COMPL NET PR OR LOSS (39 LESS 53)	10051716	70612	14507	50954	125742	345935	345803	259291	316109	383035	446003	723894	578838	700510	1132730	4557153
71 NET INC OR DEF, TOT. (70 LESS 43)	8982109	66502	14306	50807	125412	344439	343905	252463	300861	351569	383845	608653	471610	614044	1014536	4039157
FORMS 1120-L, -M, -F: (1)																
72 NET INC OR DEF (71 LESS 79)	8900564	65142	4685	40718	114970	324716	320119	248691	298597	351821	383387	608371	471610	614044	1014536	4039157
73 STATUTORY SPECIAL DEDUCTIONS	1261720	28857	10819	14976	18599	39020	50460	50656	81756	82103	76046	129174	80955	157310	127905	313084
74 NET OPERATING LOSS DEDUCTION	348207	15525	10363	12274	14758	25988	28685	21236	27537	20157	16032	25402	21562	10170	37300	61218
75 DIVIDENDS RECEIVED DEDUCTION	913233	13333	456	2702	3843	13030	21739	29400	54081	61882	60014	103772	59393	147140	90596	251852
76 INCOME SUBJECT TO TAX	8874657	86332	42064	71765	158978	416296	395792	327591	414270	414902	444277	596011	519857	686510	562153	3737859
77 INCOME TAX	3137618	34690	10041	20162	45984	123763	122354	108890	128088	132904	146418	193538	154659	155120	223310	1537697
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	6913498	35922	4466	30792	79758	222172	223449	150401	188021	250131	299585	530356	424179	545390	909420	3019456
79 1120 S INC OR DEF (71 LESS 72)	81545	1360	9621	10089	10442	19723	23786	3772	2264	-252	458	282	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	3617719	97173	51468	17932	64102	94636	94615	78372	107468	136682	143325	264610	195307	331062	494975	1445992
81 CORPORATION'S OWN STOCK	474173	6691	500	1241	1112	13070	18525	11540	14493	13876	21133	38425	28466	42473	94340	168288

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

SERVICES
61 012

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	137955	6695	55712	21210	20184	20610	7501	3502	1643	503	209	121	39	14	10	2
2 FORM 1120-S	14954	544	6395	2586	2468	2128	586	176	67	3	1	-	-	-	-	-
3 TOTAL ASSETS	22829046	-	553514	757633	1436199	3213930	2568039	2429001	2473067	1724652	1418431	1880988	1351042	961358	1530749	530443
4 CASH	2072297	-	100400	108664	183076	327229	232202	186823	207137	141777	127495	150444	103658	90419	101522	42451
5 NOTES AND ACCOUNTS RECEIVABLE	4057377	-	105062	143861	299123	599007	386307	379304	392331	299942	288827	398865	328290	139956	217615	82887
6 LESS: RESERVE FOR BAD DEBTS	56125	-	1509	2188	7958	6699	4744	4340	4703	4979	3548	10278	2164	435	1708	672
7 INVENTORIES, TOTAL	1094621	-	31967	39939	62398	117600	78618	65878	80378	52794	41490	78555	58227	80976	293130	12671
8 LAST-IN, FIRST-OUT	22631	-	1168	962	1137	2318	1001	263	1847	113	621	1566	11635	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	337207	-	17368	22306	33692	59878	43098	26926	41202	20821	24788	41076	4959	1093	-	-
10 NOT STATED	734783	-	13431	16671	27569	55404	34519	38689	37329	31860	16081	35913	41633	79883	293130	12671
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	76181	-	16	372	2768	3142	4011	4160	8193	5601	11232	15358	4042	17286	-	-
12 UNITED STATES OBLIGATIONS	255889	-	1385	3141	11320	25812	20088	31860	34384	34080	28051	29088	7287	15726	5762	7905
13 NOT STATED	67963	-	993	1984	2387	5997	1319	5480	10669	4694	17471	7063	2475	-	7431	-
14 OTH CURR. ASSETS INCL. S-T INV.	485312	-	12141	22357	31166	69527	57107	59878	63496	37258	30955	45719	20440	6341	21900	7027
15 LOANS TO STOCKHOLDERS	66149	-	7258	6058	9249	13870	9518	7520	6569	1653	3571	196	-	687	-	-
16 MORTGAGE AND REAL ESTATE LOANS	151906	-	954	1519	6337	28518	14603	23775	15799	11514	11615	7760	14489	8024	6105	894
17 OTHER INVESTMENTS	2696693	-	16686	28908	60859	167892	164690	165936	248539	206144	209695	359718	263074	245141	439399	120012
18 DEPRECIABLE ASSETS	15783608	-	473378	619503	1160350	2605643	2133573	1887577	1832430	1238860	851559	1024914	616408	425914	565295	348204
19 LESS: ACCUM. AMORT. & DEPR.	6550985	-	254046	298358	547659	1121658	865932	730785	729261	540506	340471	409557	182159	179118	208984	142491
20 DEPLETABLE ASSETS	41541	-	1810	3268	1257	2727	15823	3078	4950	8543	60	25	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	10653	-	674	1068	443	1032	5079	-	664	1685	8	-	-	-	-	-
22 LAND	1348690	-	9857	25164	75731	213063	183690	190667	164916	125448	73681	98055	38459	71635	35284	43040
23 INTANGIBLE ASSETS	339538	-	4542	8969	6490	24611	33087	55906	69828	74176	21355	28734	4665	2525	4650	-
24 LESS: ACCUM. AMORTIZATION	189532	-	1751	5162	2003	9564	11157	37379	43978	51626	7816	16831	246	2019	-	-
25 OTHER ASSETS	1098576	-	45045	50702	81751	148245	120319	133663	112054	80964	53217	73160	74097	75300	43348	8715
26 TOTAL LIABILITIES	22829046	-	553514	757633	1436199	3213930	2568039	2429001	2473067	1724652	1418431	1880988	1351042	961358	1530749	530443
27 ACCOUNTS PAYABLE	2544375	-	125613	112149	184139	371863	272349	246701	258108	191142	161179	181333	206521	47219	172074	13985
28 DEPOSITS & WITHDRAWABLE SHARES	35477	-	1993	2453	3409	4843	4156	3982	5604	3738	3522	132	1645	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	2495194	-	102535	95607	157905	353524	319090	293853	301415	189472	112695	270139	112537	105022	56751	24649
30 OTHER CURRENT LIABILITIES	1219594	-	53005	57675	89948	186578	126170	127262	139203	96956	71905	95027	50403	30120	76052	19264
31 LOANS FROM STOCKHOLDERS	534065	-	56061	44120	50917	80200	41789	29340	26810	21909	2555	35102	19163	110	125989	-
32 BONDS, NOTES, MTGS. OVER 1 YR	6353433	-	95537	136825	294115	780338	760027	784255	803891	525165	376964	458163	365221	270759	405556	396617
33 OTHER LIABILITIES	1112075	-	36554	31430	56887	116057	97759	126404	109239	89787	79494	93734	73904	110427	86039	4360
34 CAPITAL STOCK, PREFERRED	324080	-	7815	7820	10583	31193	41439	56339	31486	34325	20259	28946	33900	9254	10721	-
35 CAPITAL STOCK, COMMON	3399316	-	256055	224083	341305	640102	427348	313945	318481	185933	158249	217531	108299	72199	129199	6587
36 PAID-IN OR CAPITAL SURPLUS	1521905	-	48231	44086	50835	104721	78872	116419	156736	111825	109092	205143	176250	98245	160894	60556
37 SURPLUS RESERVES	235237	-	2313	2868	5206	19484	15759	16575	20077	17723	21567	16051	7188	4426	39848	46552
38 EARNED SURPLUS & UNDIV. PROFITS	3054295	-	-232198	-1483	190950	525027	383275	313906	302017	256677	300950	279687	196011	213577	268026	57873
39 TOTAL COMPILED RECEIPTS	25920339	227828	1972275	1659394	2740983	4314794	2726634	2390738	2408643	1498004	1348994	1839701	832226	434718	1187442	337965
40 BUSINESS RECEIPTS	24563082	210848	1919343	1617418	2643277	4153174	2599989	2257614	2253861	1387852	1272040	1766039	798563	372819	1074720	335525
41 INTEREST ON GOVT. OBLIGATIONS, WHOLLY TAXABLE	8984	6	4	11	517	515	796	860	1157	1115	868	1068	614	444	946	63
42 SUBJECT TO SURTAX ONLY	184	2	-	-	1	-	1	166	2	12	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	3370	3	-	1	69	89	111	532	489	229	491	627	48	478	203	-
44 OTHER INTEREST	67609	343	628	683	2633	7859	7478	5962	5613	6963	6114	6490	4752	2449	5617	4025
45 RENTS	442469	3530	15066	11100	35017	63811	52939	45642	62543	34883	18929	13552	4876	42213	10362	28006
46 ROYALTIES	64921	183	1219	137	1059	519	4467	1521	3011	2201	1851	1389	121	3496	12773	30974
47 NET S-T CAP GAIN LESS L-T LOSS	3492	13	176	342	173	1425	243	290	405	69	130	6	193	-	10	17
48 NET L-T CAP GAIN LESS S-T LOSS	212374	6236	11221	10043	6741	15738	13447	18758	17297	10129	19654	16256	4956	886	58893	2118
49 NET GAIN, NONCAPITAL ASSETS	10342	126	521	655	511	1778	646	2885	1030	728	971	487	4	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	36806	1542	9	92	483	1994	1621	2219	5493	2637	3769	12596	1767	1218	1356	10
51 DIVIDENDS, FOREIGN CORP	53112	-	-	16	-	-	329	-	304	114	922	2085	1068	1505	16089	30080
52 OTHER RECEIPTS	453594	4996	24088	18896	50502	67892	44567	54288	57438	51072	23255	19106	15264	9210	6473	6547
53 TOTAL COMPILED DEDUCTIONS	25027043	233978	2014010	1639030	2677709	4189168	2656585	2324534	2337238	1418770	1272778	1707519	779843	406288	1086814	282779
54 COST OF SALES AND OPERATIONS	12764070	93626	806345	758230	1328834	2091879	1260293	1162319	1235593	773595	793408	1080465	384572	214260	699983	80668
55 COMPENSATION OF OFFICERS	1382130	12609	243580	160333	223036	291102	147086	92837	68385	38792	30346	36079	25577	4915	5899	1554
56 RENT PAID ON BUSINESS PROPERTY	964180	15222	130777	94863	135716	168130	123936	63418	71278	35018	30704	35772	22700	10440	22147	4059
57 REPAIRS	268913	3130	16736	18299	27351	49800	34857	25529	25159	16314	13970	12818	6387	6134	7457	4972
58 BAD DEBTS	91351	1883	4561	5042	9445	14852	7706	11403	6351	3396	2496	5749	5104	9947	2721	695
59 INTEREST PAID	405933	4448	8134	10356	22397	56274	51141	49390	49617	31917	19873	32270	18994	15844	20882	14396
60 TAXES PAID	743243	7530	50990	46223	69760	128448	87868	77737	78080	44625	35205	40845	22886	16682	24218	12146
61 CONTRIBUTIONS OR GIFTS	14422	219	401	543	535	2085	1579	1514	1609	1304	1215	1458	836	641	416	67
62 AMORTIZATION	68988	5350	1106	1050	1140	12089	7643	2376	16104	9038	5032	1154	7150	11	34	11
63 DEPRECIATION	1530190	13400	67799	68414	109473	253521	194834	175479	167095	112229	70779	102699	60135	37233	70771	26329
64 DEPLETION	3346	24	301	397	197	1130	431	210	160	146	84	5	39	-	214	8
65 ADVERTISING	447895	8397	46809	29764	56842	69248	36359	46599	32893	26666	23799	19654	6773	8054	35447	4591
66 AMTS CONTR UNDER PENSION PLANS	117956	1099	2077	1366	5047	11359	13063	12536	14231	9314	12936	17084	9456	5659	1756	973
67 AMTS CONTR OTHER BENEFIT PLANS	72213	736	3239	3267	5899	11367	7771	5448	8371	5470	5920	5878	4512	1747	1496	1092
68 NET LOSS, NONCAPITAL ASSETS	25401	2374	9298	934	1014	3978	990	2279	1253	621	334	1307	165	761	87	6
69 OTHER DEDUCTIONS	6126812	63931	621857	443949	681023	1023906	681028	595460	561059	310325	226677	314582	204557	73960	193286	131212
70 COMPL NET PR OR LOSS (39 LESS 53)	893296	-6150	-41735	20364	63274	125626	70049	66204	71405	79234	76216	132182	52383	28430	100628	55186
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120:- L, -M, -F: (1)	889926	-6153	-41735	20363	63205	125537	69938	65672	70916	79005	75725	131555	52335	27952	100425	55186
72 NET INC OR DEF (71 LESS 79)	856374	-1588	-39026	8219	49977	109010	67667	66018	74025	78976	75643	131555	52335	27952	100425	55186
73 STATUTORY SPECIAL DEDUCTIONS	126217	3725	14198	8392	13107	15543	8659	13681	11695	8789	5778	17584	2518	1121	1418	9
74 NET OPERATING LOSS DEDUCTION	94234	2414	14197	8348	12717	14051	7224	11868	7148	4816	2692	7657	1017	85	-	-
75 DIVIDENDS RECEIVED DEDUCTION	29357	1311	1	44	390	1463	1303	1813	4547	2054	3086	9927	1501	1036	872	9
76 INCOME SUBJECT TO TAX	1254140	11468	24979	42119	85688	173252	116375	100375	114570	94741	86142	134468	62940	36744	112106	55177
77 INCOME TAX	524802	5124	6570	12546	26221	58320	44912	41951	53074	46079	39915	66451	31666	20548	42906	28519
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	368494	-11274	-48305	7818	37053	67306	25137	24253	18331	33155	36301	65731	20717	7882	57722	26667
79 1120 S INC OR DEF (71 LESS 72)	33552	-4565	-2709	12144	13228	16527	2271	-346	-3109	29	82	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	233045	14023	10158	12642	13091	27857	13124	19604	18065	16764	12630	30982	10822	12800	17354	3129
81 CORPORATION'S OWN STOCK	63331	248	1	217	1364	4092	5946	5419	7019	3573	1820	9697	11426	8182	2547	1780

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

RETURNS WITH AND WITHOUT NET INCOME

NATURE OF BUSINESS NOT ALLOCABLE 61 013

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	8065	1717	4179	779	675	489	140	56	28	3	3	-	-	-	-	-
2 FORM 1120-S	379	63	170	(2)	86	14	(2)	-	3	1	-	-	-	-	-	-
3 TOTAL ASSETS	329596	-	27104	26111	48557	75810	50758	39063	33271	10006	18916	-	-	-	-	-
4 CASH	24166	-	4929	2400	4487	7837	1444	2627	320	32	90	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	85880	-	8802	8320	13639	20852	6258	6841	9476	3343	8349	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	448	-	207	2	14	29	-	149	47	-	-	-	-	-	-	-
7 INVENTORIES, TOTAL	12808	-	859	687	662	4455	5664	156	325	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	31	-	1	8	-	22	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	3406	-	145	375	23	2498	365	-	-	-	-	-	-	-	-	-
10 NOT STATED	9371	-	713	304	639	1935	5299	156	325	-	-	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	161	-	103	-	-	58	-	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	841	-	170	-	-	671	-	-	-	-	-	-	-	-	-	-
13 NOT STATED	120	-	41	-	-	-	-	-	79	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	27219	-	960	432	5111	2676	2624	11693	1068	2630	28	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	3920	-	590	1557	1326	359	88	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	617	-	48	360	1	2	194	9	3	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	73979	-	2143	2219	8014	10815	18156	13109	12488	120	6915	-	-	-	-	-
18 DEPRECIABLE ASSETS	46457	-	11532	4599	6729	8107	11424	114	3952	-	-	-	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	15308	-	7430	1637	2094	1065	1818	11	1253	-	-	-	-	-	-	-
20 DEPLETABLE ASSETS	2020	-	62	5	83	-	-	-	1870	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	29186	-	1806	3402	3860	12002	1962	-	2621	-	3533	-	-	-	-	-
23 INTANGIBLE ASSETS	856	-	178	27	-	5	518	126	2	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	290	-	49	10	-	1	104	126	-	-	-	-	-	-	-	-
25 OTHER ASSETS	37412	-	2567	3752	6753	9066	4348	4674	2370	3881	1	-	-	-	-	-
26 TOTAL LIABILITIES	329596	-	27104	26111	48557	75810	50758	39063	33271	10006	18916	-	-	-	-	-
27 ACCOUNTS PAYABLE	39230	-	3319	3089	4440	19174	4908	1178	3085	-	37	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	565	-	-	207	-	339	19	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	33853	-	6131	3044	2077	6638	10612	116	5047	-	188	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	6463	-	531	472	1048	1517	772	257	1746	10	110	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	8763	-	3156	604	1219	581	3203	-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	56314	-	5111	8978	3235	14780	7961	1245	5116	1741	8147	-	-	-	-	-
33 OTHER LIABILITIES	19177	-	1550	2076	3954	2048	4754	2730	860	1204	1	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	8818	-	3525	100	945	1590	29	-	2629	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	128744	-	29037	18329	17715	16163	8713	16781	10794	2163	9049	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	48873	-	-319	2251	5142	4925	8196	23684	2068	8805	121	-	-	-	-	-
37 SURPLUS RESERVES	6613	-	241	802	9	164	2869	178	994	-	1360	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	-27817	-	-25178	-13841	8777	7891	-1278	-7106	932	2083	-97	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	82144	1351	16039	10446	9757	24253	15600	1761	2838	-	99	-	-	-	-	-
40 BUSINESS RECEIPTS	76176	1192	15409	10241	7378	22881	15055	1732	2193	-	95	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	67	-	62	-	-	3	-	-	1	-	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	1	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	134	-	-	-	-	-	134	-	-	-	-	-	-	-	-	-
44 OTHER INTEREST	152	-	42	21	34	39	5	-	7	-	4	-	-	-	-	-
45 RENTS	561	36	147	52	105	-	39	-	182	-	-	-	-	-	-	-
46 ROYALTIES	566	-	2	-	556	-	-	-	8	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	28	-	1	-	-	19	6	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1124	15	166	23	64	824	20	-	18	-	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	46	5	-	-	-	41	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	151	-	-	-	-	21	2	118	-	10	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	3140	103	210	109	1556	485	223	29	428	-	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	85965	2572	18197	10376	8989	23808	16102	1852	3857	19	193	-	-	-	-	-
54 COST OF SALES AND OPERATIONS	38901	822	3894	4032	1978	14244	11156	1328	1398	-	53	-	-	-	-	-
55 COMPENSATION OF OFFICERS	6551	16	2149	1420	1235	1078	539	-	114	-	-	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	1611	82	729	324	178	168	65	3	62	-	-	-	-	-	-	-
57 REPAIRS	491	33	148	23	164	36	54	2	31	-	-	-	-	-	-	-
58 BAD DEBTS	263	81	69	49	1	49	-	-	14	-	-	-	-	-	-	-
59 INTEREST PAID	2235	152	99	263	265	438	708	-	242	-	68	-	-	-	-	-
60 TAXES PAID	2606	66	770	270	388	507	484	52	62	7	-	-	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	13	-	-	-	-	-	-	10	3	-	-	-	-	-	-	-
62 AMORTIZATION	247	43	15	10	2	1	105	39	1	-	31	-	-	-	-	-
63 DEPRECIATION	3491	227	1013	473	538	586	482	11	161	-	-	-	-	-	-	-
64 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	1145	36	518	163	155	204	23	1	45	-	-	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	226	-	-	181	-	45	-	-	-	-	-	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	96	-	-	76	-	10	10	-	-	-	-	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	789	42	50	-	-	1	9	-	687	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	27300	972	8743	3092	4085	6441	2367	406	1041	12	41	-	-	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	-3821	-1221	-2158	70	768	445	-502	-91	-1019	-19	-94	-	-	-	-	-
71 NET INC OR DEF, TOT. (70 LESS 43)	-3955	-1221	-2158	70	768	445	-636	-91	-1019	-19	-94	-	-	-	-	-
FORMS 1120:- L, -M, -F: (1)																
72 NET INC OR DEF (71 LESS 79)	-3900	-1131	-2089	79	904	563	-1186	-91	-836	-19	-94	-	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	1741	10	203	740	578	92	110	-	8	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	1634	10	203	740	578	91	12	-	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	107	-	-	-	-	1	98	-	8	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	4454	36	657	78	1696	1724	145	26	92	-	-	-	-	-	-	-
77 INCOME TAX	1311	10	177	26	524	483	46	12	33	-	-	-	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	-5132	-1231	-2335	44	244	-38	-548	-103	-1052	-19	-94	-	-	-	-	-
79 1120 S INC OR DEF (71 LESS 72)	-55	-90	-69	(2)	-136	-118	(2)	-	-183	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	8119	2096	5599	165	4	216	14	-	25	-	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK	259	-	-	-	259	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Mining: METAL MINING

MAJOR INDUSTRY - 10

61 015

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	846	60	113	57	105	168	118	85	41	38	28	15	8	6	7	8
2 FORM 1120-S	52	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	4246554	-	1179	2012	6851	25994	42069	55344	70468	126534	193942	242331	181642	370509	1038503	1889176
4 CASH	193085	-	106	97	453	2153	1436	5156	4968	9479	17497	16281	12990	18085	39379	65005
5 NOTES AND ACCOUNTS RECEIVABLE	375256	-	1	68	33	1212	2436	4695	6865	20972	19591	22741	20132	56455	99776	120270
6 LESS: RESERVE FOR BAD DEBTS	1279	-	-	-	-	-	-	-	16	729	-	-	-	344	190	-
7 INVENTORIES: TOTAL	320500	-	3	-	41	-	2958	3134	3678	9668	18103	21138	16347	38705	75229	131496
8 LAST-IN: FIRST-OUT	1828	-	-	-	-	-	-	-	65	-	-	-	1763	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	206121	-	-	-	-	-	301	1269	951	6598	10690	18915	9530	8272	68619	80976
10 NOT STATED	112551	-	3	-	41	-	2657	1865	2662	3070	7413	2223	5054	30433	6610	50520
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	5983	-	6	-	-	-	-	-	-	486	757	922	-	3361	351	-
12 UNITED STATES OBLIGATIONS	320833	-	-	-	-	-	-	1737	963	2229	3874	9041	4512	5077	124806	167814
13 NOT STATED	26210	-	-	-	-	-	-	-	-	-	2003	-	-	4086	-	20121
14 OTH CURR. ASSETS INCL. S-T INV.	85038	-	1	11	925	281	35	900	811	2532	3973	1470	2069	19615	32343	20072
15 LOANS TO STOCKHOLDERS	10403	-	-	-	-	320	-	-	-	83	-	-	-	10000	-	-
16 MORTGAGE AND REAL ESTATE LOANS	9282	-	-	-	-	-	-	-	70	-	-	-	-	-	36	9176
17 OTHER INVESTMENTS	534917	-	-	294	2350	1731	4632	1770	5786	11822	21195	27818	29178	26978	139124	262239
18 DEPRECIABLE ASSETS	2998374	-	627	694	9871	11043	22193	19395	61010	102928	134150	165208	153293	250718	699450	1367794
19 LESS: ACCUM. AMORT. & DEPR.	1177768	-	253	210	8623	6558	6865	10311	43930	67540	73993	75217	66610	114421	294216	409021
20 DEPLETABLE ASSETS	711515	-	3	955	1386	9061	14811	23485	18414	51211	43472	64714	61540	25536	124477	272450
21 LESS: ACCUMULATED DEPLETION	327183	-	-	2	-	2044	4994	7194	3837	31240	14847	23858	54037	17353	18285	149472
22 LAND	44333	-	83	1	204	3363	1667	9963	3125	6200	1249	1391	467	9305	4077	3238
23 INTANGIBLE ASSETS	62900	-	42	6	-	-	-	9486	2197	9573	417	8317	1000	31832	30	-
24 LESS: ACCUM. AMORTIZATION	22121	-	21	2	-	-	-	8702	1040	5597	417	3332	214	2783	13	-
25 OTHER ASSETS	76276	-	581	100	211	5432	3760	1830	11404	4457	16918	4817	995	8657	12129	7985
26 TOTAL LIABILITIES	4246554	-	1179	2012	6851	25994	42069	55344	70468	126534	193942	242331	181642	370509	1038503	1889176
27 ACCOUNTS PAYABLE	233196	-	43	139	1055	1244	4252	1579	5701	10165	10999	42648	8903	19363	56941	74164
28 DEPOSITS & WITHDRAWABLE SHARES	486	-	-	-	-	-	-	-	-	416	70	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	59804	-	165	-	106	58	3960	3126	2237	3728	5864	3651	1466	6476	11843	17124
30 OTHER CURRENT LIABILITIES	188408	-	42	23	-	603	1548	2830	3211	4254	9038	13253	7500	28590	57502	63014
31 LOANS FROM STOCKHOLDERS	93908	-	776	-	145	4030	5730	2578	1318	2354	6835	9742	-	-	60400	-
32 BONDS: NOTES: MTGS. OVER 1 YR	984242	-	384	345	10	620	2783	5291	6210	19366	12076	20055	11458	86598	192785	626261
33 OTHER LIABILITIES	109139	-	29	37	185	474	9682	8191	5775	5344	3857	11374	14564	23529	1314	24784
34 CAPITAL STOCK: PREFERRED	59711	-	-	-	-	-	4409	-	3670	114	5431	5257	-	9000	35830	-
35 CAPITAL STOCK: COMMON	626704	-	4458	2178	7376	19762	27575	36059	21923	46846	39772	13689	43485	33278	115703	214600
36 PAID-IN OR CAPITAL SURPLUS	588797	-	-1165	-	4967	797	4212	12013	24546	21353	50166	48168	9000	55127	87482	272131
37 SURPLUS RESERVES	26798	-	-	-	3	-	-	-	583	3326	1256	763	14	1281	4880	14692
38 EARNED SURPLUS & UNDIV. PROFITS	1275361	-	-3553	-710	-6996	-1594	-22082	-16323	-4706	9268	48578	73731	85252	118267	413823	582406
39 TOTAL COMPILED RECEIPTS	2102308	321	10	106	1102	11374	9038	40505	41134	90311	122707	152694	122678	326981	542785	640562
40 BUSINESS RECEIPTS	2004867	321	8	105	1052	11104	8876	39460	37762	87592	118992	144141	120846	318189	515687	600732
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	8482	-	-	-	-	-	-	12	52	90	232	179	242	116	3142	4417
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	364	-	-	-	-	-	-	-	-	17	6	15	14	265	9	38
44 OTHER INTEREST	7546	-	-	-	-	-	39	57	240	159	502	299	172	1475	2080	2523
45 RENTS	4314	-	-	-	-	19	-	204	72	445	140	212	1	935	1618	1068
46 ROYALTIES	5181	-	-	-	-	-	-	252	166	267	554	332	121	113	3190	186
47 NET S-T CAP GAIN LESS L-T LOSS	74	-	-	-	-	-	-	-	-	9	-	-	-	54	-	11
48 NET L-T CAP GAIN LESS S-T LOSS	9515	-	-	-	-	221	-	286	71	295	517	3650	122	785	3429	139
49 NET GAIN, NONCAPITAL ASSETS	221	-	-	-	-	-	-	-	1	173	47	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	41789	-	-	-	-	-	-	-	14	184	177	1078	1035	1230	11284	26787
51 DIVIDENDS, FOREIGN CORP	2529	-	-	-	-	-	-	-	-	-	651	2	-	212	1573	91
52 OTHER RECEIPTS	17426	-	2	1	50	30	123	234	2756	1080	889	2786	125	4007	773	4570
53 TOTAL COMPILED DEDUCTIONS	1882457	947	1681	229	1243	10256	15102	39529	41068	88201	112809	149944	103827	262233	434448	620940
54 COST OF SALES AND OPERATIONS	1111614	269	-	26	802	6738	9283	28965	24158	57922	69080	85710	64566	192589	288923	282583
55 COMPENSATION OF OFFICERS	8926	-	249	-	28	834	339	684	408	877	751	256	333	854	1972	1341
56 RENT PAID ON BUSINESS PROPERTY	4672	-	119	1	31	136	136	25	112	181	303	334	38	399	621	2016
57 REPAIRS	34515	10	42	10	24	368	59	15	948	1376	2468	3099	667	3563	21866	-
58 BAD DEBTS	1409	39	-	-	-	-	-	-	20	62	23	2	5	1183	70	5
59 INTEREST PAID	41511	1	-	3	5	126	217	579	556	821	629	1621	511	2079	10937	23426
60 TAXES PAID	77950	18	51	3	48	297	479	935	2654	5827	6553	7707	4141	6418	7865	34954
61 CONTRIBUTIONS OR GIFTS	2225	-	-	-	-	-	-	-	11	27	5	20	32	108	160	1862
62 AMORTIZATION	54243	4	-	1	-	-	10	78	123	1610	3110	2293	84	919	2450	43561
63 DEPRECIATION	108849	60	64	115	61	836	1064	1943	2672	5518	7583	8357	5574	10367	30171	34464
64 DEPLETION	177771	-	-	26	3	-	339	3668	2617	6711	10557	15724	12439	20047	41940	63700
65 ADVERTISING	954	-	10	-	4	-	-	-	-	25	60	2	-	699	47	107
66 AMTS CONTR UNDER PENSION PLANS	16345	-	-	-	-	-	-	-	173	524	918	1006	529	373	4088	8734
67 AMTS CONTR OTHER BENEFIT PLANS	10060	1	-	-	-	19	-	151	141	200	721	1092	139	577	6935	84
68 NET LOSS, NONCAPITAL ASSETS	1718	-	-	-	-	-	1085	-	11	258	16	4	-	-	232	112
69 OTHER DEDUCTIONS	229695	548	1146	44	217	902	2091	2486	6464	6262	10032	22717	14769	81858	16171	123991
70 COMPL NET PR OR LOSS (39 LESS 53)	219851	-626	-1671	-123	-141	1118	-6064	976	66	2110	9898	2750	18851	64748	108337	19622
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120-, L, -M, -F (1)	219487	-626	-1671	-123	-141	1118	-6064	976	66	2093	9892	2735	18837	64483	108328	19584
72 NET INC OR DEF (71 LESS 79)	217882	-496	-1633	32	-80	1871	-6064	976	66	2093	9892	2735	18837	64483	108328	19584
73 STATUTORY SPECIAL DEDUCTIONS	122234	-	-	51	21	-	2	2212	891	1203	3934	13375	3043	16074	52802	28626
74 NET OPERATING LOSS DEDUCTION	55538	-	-	51	21	-	2	2212	791	1024	3406	12459	438	426	31344	3364
75 DIVIDENDS RECEIVED DEDUCTION	35522	-	-	-	-	-	-	-	13	156	151	916	880	1046	9592	22768
76 INCOME SUBJECT TO TAX	247454	-	-	-	3	10	213	913	1933	6462	7125	9781	15794	48409	55526	101285
77 INCOME TAX	126944	-	-	-	1	-	68	302	952	3282	3551	5038	8171	28037	27921	52621
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	92907	-626	-1671	-123	-142	1118	-6132	674	-886	-1172	6347	-2288	10680	39711	80416	-32999
79 1120 S INC OR DEF (71 LESS 72)	1605	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	185610	-	-	-	-	1989	-	-	3986	6874	8828	7499	10614	32969	27158	85693
81 CORPORATION'S OWN STOCK	7555	-	-	-	-	-	-	-	54	-	656	111	-	3303	3431	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Mining: BITUMINOUS COAL AND LIGNITE MINING

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MAJOR INDUSTRY - 12
61 016

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1883	36	474	238	316	276	267	108	81	30	22	22	12	1	3	1
2 FORM 1120-S	268	24	71	43	(2)	34	64	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	2342247	-	4438	8627	23383	46937	89770	75075	118095	103358	154867	388799	395497	68194	546323	318884
4 CASH	136003	-	935	1915	2249	3124	7822	5807	12087	6713	14913	32407	22240	1147	15694	9850
5 NOTES AND ACCOUNTS RECEIVABLE	354982	-	893	2445	7715	11747	14126	10550	16378	16630	27759	61605	38859	14213	81146	50916
6 LESS: RESERVE FOR BAD DEBTS	3166	-	-	58	-	-	42	34	828	77	127	351	505	423	546	175
7 INVENTORIES: TOTAL	89532	-	-	24	1455	1260	2915	1917	4547	4607	5550	10664	14785	3795	28395	9618
8 LAST-IN: FIRST-OUT	2999	-	-	-	-	-	-	5	100	-	-	-	-	2894	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	46228	-	-	21	422	287	1425	1340	2231	3190	3351	5714	7256	901	10472	9618
10 NOT STATED	40305	-	-	3	1033	973	1490	572	2216	1417	2199	4950	7529	-	17923	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	17017	-	-	-	-	-	-	149	1136	1474	5	2366	7740	-	-	4147
12 UNITED STATES OBLIGATIONS	131904	-	-	-	-	-	673	604	4359	5045	5164	24920	35960	-	555	5462
13 NOT STATED	5869	-	-	-	-	-	-	-	-	25	-	12	-	-	9832	-
14 OTH CURR. ASSETS INCL. S-T INV.	40191	-	7	117	941	1113	1773	3081	2919	1892	2540	11655	6739	-	6622	119
15 LOANS TO STOCKHOLDERS	1974	-	31	579	-	16	-	213	1131	-	-	-	4	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	366	-	-	-	-	-	-	-	183	2	25	2	66	-	-	8
17 OTHER INVESTMENTS	257215	-	62	182	785	3533	6979	2128	18092	15809	8182	37632	22809	1980	95895	43184
18 DEPRECIABLE ASSETS	1916912	-	9155	6724	19141	41654	106043	80103	108697	90834	144868	287446	306892	85021	442386	187972
19 LESS: ACCUM. AMORT. & DEPR.	942142	-	6981	3517	12675	22140	57423	37053	63247	49045	77694	138614	155187	43631	171334	103601
20 DEPLETABLE ASSETS	399398	-	-	-	4880	6620	2097	4010	12383	18040	14034	84825	115925	18907	39321	84351
21 LESS: ACCUMULATED DEPLETION	155949	-	1	-	1961	2536	1696	162	5678	12072	5279	35331	46829	8970	9599	25831
22 LAND	25927	-	124	103	123	827	1948	1076	3211	2046	2321	2670	11197	281	-	-
23 INTANGIBLE ASSETS	1382	-	-	-	-	-	15	1	9	58	-	1042	257	-	-	-
24 LESS: ACCUM. AMORTIZATION	456	-	-	-	-	-	-	-	8	6	-	265	180	-	-	-
25 OTHER ASSETS	64388	-	213	113	1200	1719	4540	2685	2725	1383	12606	6114	14725	1874	11956	253
26 TOTAL LIABILITIES	2342247	-	4438	8627	23383	46937	89770	75075	118095	103358	154867	388799	395497	68194	546323	318884
27 ACCOUNTS PAYABLE	173144	-	2646	3988	5816	8783	19624	6298	10490	11458	7820	19306	17272	4811	35811	19021
28 DEPOSITS & WITHDRAWABLE SHARES	750	-	-	51	699	-	-	-	-	-	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	86592	-	426	1269	1175	10838	8703	9473	6542	5420	3184	10759	3881	-	22788	2134
30 OTHER CURRENT LIABILITIES	87700	-	337	737	4640	7968	4009	2086	4310	3266	6895	10323	14169	3359	18289	7312
31 LOANS FROM STOCKHOLDERS	2860	-	243	51	-	144	595	-	221	206	1400	-	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	371246	-	2607	762	3010	8730	14350	30008	12929	10025	27835	27955	51879	-	165281	15871
33 OTHER LIABILITIES	42286	-	3811	237	853	2096	1737	4161	2067	2630	1926	8816	9795	34	25681	1551
34 CAPITAL STOCK: PREFERRED	80676	-	-	-	50	116	1454	-	1890	1586	2373	17215	3693	23	52276	-
35 CAPITAL STOCK: COMMON	295926	-	5463	1910	5776	11382	13123	8878	22763	17208	16207	53260	46550	1034	83271	9101
36 PAID-IN OR CAPITAL SURPLUS	324908	-	61	581	584	1575	1773	2238	6554	3921	9269	54469	54662	21320	78724	89177
37 SURPLUS RESERVES	65930	-	436	59	4318	316	2298	74	4462	1719	3583	7193	17412	2798	12887	8377
38 EARNED SURPLUS & UNDIV. PROFITS	810229	-	-11592	-1018	-3538	-5011	22104	11859	45867	45919	74375	179503	176184	34815	74428	166331
39 TOTAL COMPILED RECEIPTS	2053660	697	27255	46809	60489	101012	170909	89245	108367	98260	129834	268316	265970	67417	433397	185681
40 BUSINESS RECEIPTS	1978209	662	26810	46335	59305	99219	168642	88474	104131	94839	126837	254314	255016	66769	417407	169441
INTEREST ON GOVT. OBLIGATIONS: 41 WHOLLY TAXABLE	3442	-	-	-	-	-	20	18	111	188	134	659	777	13	257	126
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	671	-	-	-	-	-	-	-	38	75	15	201	189	-	-	153
44 OTHER INTEREST	4482	-	21	3	-	3	38	67	206	209	151	1151	1070	44	793	72
45 RENTS	4726	29	21	30	250	26	497	199	663	274	405	1079	248	173	429	401
46 ROYALTIES	3915	-	-	9	300	426	19	136	964	45	161	1313	171	-	243	127
47 NET S-T CAP GAIN LESS L-T LOSS	168	1	-	-	21	108	-	-	21	12	-	5	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	30254	5	111	-	460	655	747	229	994	938	807	4608	2661	200	5541	12291
49 NET GAIN, NONCAPITAL ASSETS	1003	-	21	-	-	204	-	-	9	552	142	50	25	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	12075	-	-	-	-	63	86	5	435	484	149	2704	832	6	6105	1201
51 DIVIDENDS: FOREIGN CORP	15	-	-	-	-	-	-	-	2	2	2	4	5	-	-	-
52 OTHER RECEIPTS	14700	-	271	432	153	308	860	117	796	642	1031	2228	4976	212	2622	5099
53 TOTAL COMPILED DEDUCTIONS	1995956	494	30320	46036	63541	101158	170670	88834	107794	97768	130273	256620	256717	66635	410849	168249
54 COST OF SALES AND OPERATIONS	1399931	332	14738	35810	47384	74985	131721	50470	77382	73950	81496	179287	177544	36375	297773	120689
55 COMPENSATION OF OFFICERS	22720	-	1235	977	1574	2124	2230	1486	2492	1452	1135	2248	2268	420	1649	1239
56 RENT PAID ON BUSINESS PROPERTY	11472	11	966	933	643	538	979	67	241	304	291	1564	600	1809	2029	494
57 REPAIRS	50013	44	305	549	1154	1632	1936	1168	350	509	7634	5197	4774	9193	15509	5317
58 BAD DEBTS	3615	-	2	-	26	-	21	133	223	56	859	100	1016	59	471	648
59 INTEREST PAID	20040	2	33	106	121	839	1156	998	754	591	765	1931	2675	119	9500	4905
60 TAXES PAID	51257	22	754	1325	1668	1524	2858	1616	3058	2655	3555	7365	6411	2203	11460	4786
61 CONTRIBUTIONS OR GIFTS	814	-	-	-	-	-	27	15	21	19	67	214	93	40	160	157
62 AMORTIZATION	1195	-	-	-	26	40	-	7	2	47	444	221	31	-	377	-
63 DEPRECIATION	121560	8	789	1266	1025	4669	9931	8831	6881	6040	10706	17410	16421	5755	20961	10864
64 DEPLETION	56977	-	260	349	341	2132	3881	2884	3112	2057	3947	9695	11899	2120	7888	6411
65 ADVERTISING	1839	-	-	-	41	55	30	37	80	62	66	247	249	36	819	117
66 AMTS CONTR UNDER PENSION PLANS	15654	-	-	-	-	-	500	10	753	1019	2946	2461	4435	401	1881	1248
67 AMTS CONTR OTHER BENEFIT PLANS	69367	-	236	8	58	631	770	888	2770	2788	7581	12700	13123	4477	14862	8477
68 NET LOSS: NONCAPITAL ASSETS	2529	-	4	-	-	-	1609	3	92	204	612	4	-	-	-	-
69 OTHER DEDUCTIONS	166973	75	10998	4713	9480	11989	13021	20221	9583	6095	8169	15976	15178	3628	25310	12577
70 COMPL NET PR OR LOSS (39 LESS 53)	57704	203	-3065	773	-3052	-146	239	411	573	492	-439	11696	9253	782	22548	17431
71 NET INC OR DEF: TOT. (70 LESS 83) FORMS 1120:- L: -M: -F: (1)	57033	203	-3065	773	-3052	-146	239	411	538	417	-454	11495	9064	782	22548	17284
72 NET INC OR DEF (71 LESS 79)	55186	-2	-3081	603	-3074	-693	-400	119	582	417	-454	11495	9064	782	22548	17284
73 STATUTORY SPECIAL DEDUCTIONS	21636	-	347	893	500	228	390	723	699	525	132	4279	3089	5	8802	1023
74 NET OPERATING LOSS DEDUCTION	11515	-	347	893	500	178	327	723	438	118	27	1980	2371	-	3613	-
75 DIVIDENDS RECEIVED DEDUCTION	10109	-	-	-	-	50	63	-	261	407	105	2299	706	5	5189	1021
76 INCOME SUBJECT TO TAX	62933	-	141	41	990	894	1886	1948	2614	2706	4244	8838	7665	777	13933	16251
77 INCOME TAX	25521	-	32	-	286	339	631	853	1149	1182	2079	4062	3699	344	5738	5127
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	32183	203	-3097	773	-3338	-485	-392	-442	-576	-690	-2518	7634	5554	438	16810	12304
79 1120 S INC OR DEF (71 LESS 72)	1847	205	16	170	(2)	547	639	(2)	-44	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	51834	471	170	74	222	845	1714	193	1861	1068	1395	7372	6720	3239	13766	12729
81 CORPORATION'S OWN STOCK	11429	-	-	-	-	-	-	3	716	-	-	6589	733	-	3388	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Mining: CRUDE PETROLEUM AND NATURAL GAS

RETURNS WITH AND WITHOUT NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

MAJOR INDUSTRY - 13

61 017

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	7161	378	1858	890	925	1194	791	481	334	143	80	43	17	13	8	6
2 FORM 1120-S	699	(2)	199	117	74	169	98	(2)	8	2	-	-	-	-	-	-
3 TOTAL ASSETS	8475746	-	19277	32329	65606	189660	272462	326612	531993	501022	548728	678496	603703	861225	1317056	2727577
4 CASH	664880	-	2879	5011	6579	24424	21130	26376	44359	51885	58428	63534	40849	57585	75365	186496
5 NOTES AND ACCOUNTS RECEIVABLE	1280035	-	3455	5485	14229	52508	57022	64647	87247	78978	79845	76662	54812	102530	165700	436915
6 LESS: RESERVE FOR BAD DEBTS	7556	-	-	401	37	265	840	242	542	276	457	1709	1028	-	1093	669
7 INVENTORIES: TOTAL	381716	-	65	482	1163	4295	5981	11554	12153	12407	12853	15375	21267	30750	80141	173230
8 LAST-IN: FIRST-OUT	2262	-	-	-	-	19	479	-	33	711	-	1020	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	80721	-	-	278	905	1005	849	2576	3724	4451	4095	4740	9823	3218	-	45057
10 NOT STATED	298733	-	65	204	258	3271	4653	8978	8396	7245	8758	9615	11444	27532	80141	128173
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	47680	-	48	21	455	-	520	-	2674	1806	2890	19285	19981	-	-	-
12 UNITED STATES OBLIGATIONS	216377	-	3	-	-	223	1927	3491	6800	17225	10882	18862	13715	22408	65999	54842
13 NOT STATED	3901	-	78	-	145	728	436	-	916	1298	300	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	75923	-	326	209	1078	4568	5851	5624	8582	9248	9595	4287	2507	6820	4046	13182
15 LOANS TO STOCKHOLDERS	6610	-	183	537	-	1176	892	1463	1107	446	587	219	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	9803	-	62	-	-	40	2219	6420	497	215	350	-	-	-	-	-
17 OTHER INVESTMENTS	1122645	-	694	2583	3484	11984	16016	27651	62222	69768	47235	67758	83766	96585	360280	272619
18 DEPRECIABLE ASSETS	6773148	-	21354	22994	57230	168462	205088	301199	406069	300787	370190	473841	299101	629805	869120	2647908
19 LESS: ACCUM. AMORT. & DEPR.	3360718	-	14493	11168	33482	101644	117483	176273	226622	153550	186311	228020	129021	263048	438953	1280650
20 DEPLETABLE ASSETS	2199643	-	11702	5911	19039	28537	81543	73931	150387	123698	178977	229409	269504	335701	110916	580388
21 LESS: ACCUMULATED DEPLETION	1148002	-	9330	3149	10984	17284	38847	31807	68573	42240	68929	94835	109667	212656	29951	409790
22 LAND	107983	-	685	1116	3487	3587	6263	4795	11101	9074	4421	9588	9829	7952	18766	17319
23 INTANGIBLE ASSETS	153261	-	178	5	33	767	4199	345	7532	8215	17318	17870	21972	45977	28751	99
24 LESS: ACCUM. AMORTIZATION	43337	-	83	2	5	30	2201	46	2974	5037	8830	9621	9568	4857	-	83
25 OTHER ASSETS	191754	-	1471	2695	3192	7584	22746	7484	29058	17075	19384	15991	15661	5673	7969	35771
26 TOTAL LIABILITIES	8675746	-	19277	32329	65606	189660	272462	326612	531993	501022	548728	678496	603703	861225	1317056	2727577
27 ACCOUNTS PAYABLE	652088	-	7798	5806	18760	49409	42122	40744	61683	48256	37354	55680	32921	45661	69695	136199
28 DEPOSITS & WITHDRAWABLE SHARES	13068	-	2293	496	-	3717	1056	1244	439	3810	-	-	13	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	437578	-	5038	8980	7980	37501	35884	48679	48943	34430	25328	44017	45833	15605	18210	61150
30 OTHER CURRENT LIABILITIES	520757	-	2272	1362	2493	10550	7650	13289	17861	14514	67615	22533	15965	35231	38215	271237
31 LOANS FROM STOCKHOLDERS	58563	-	1279	2124	12340	1786	4972	2225	6326	73	3879	28	-	-	31	23500
32 BONDS, NOTES, MTGS. OVER 1 YR	1307336	-	4471	5875	10182	20814	51964	58843	102836	92863	113818	126657	130534	214262	160927	213290
33 OTHER LIABILITIES	306900	-	8496	2037	1083	5862	3017	9313	21080	16448	26870	19930	41798	41510	56613	52843
34 CAPITAL STOCK: PREFERRED	181827	-	1363	58	-	1531	4412	6592	12831	17074	12073	20739	13275	298	7541	84040
35 CAPITAL STOCK: COMMON	1344643	-	26998	17476	35410	56622	95348	74515	133863	81922	81491	108479	74612	147719	175225	234963
36 PAID-IN OR CAPITAL SURPLUS	1333383	-	8740	5721	5676	6973	24212	26012	71462	72928	93301	90632	108707	62142	264237	492640
37 SURPLUS RESERVES	64395	-	41	7274	1164	2109	2965	3316	7751	9461	9661	716	6207	1601	10295	1834
38 EARNED SURPLUS & UNDIV. PROFITS	2455208	-	-49512	-24880	-29452	-7214	-1140	41840	46918	109243	77338	189085	133838	297196	516067	1155881
39 TOTAL COMPILED RECEIPTS	5982256	108176	30211	43632	80902	248371	254347	307842	379718	299908	322770	371329	285070	299826	762197	2247957
40 BUSINESS RECEIPTS	5595875	56495	28425	36766	77404	231495	239548	284634	345812	265348	299303	346792	194592	233235	736475	2219551
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	5755	98	-	-	-	22	1	107	229	371	162	736	406	593	1991	1039
42 SUBJECT TO SURTAX ONLY	6	-	-	-	-	-	-	-	6	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	981	-	-	-	165	-	48	-	80	100	27	91	406	-	5	19
44 OTHER INTEREST	19845	288	64	-	27	775	687	1087	1336	1588	1775	1763	1268	2892	3605	2690
45 RENTS	26083	230	88	269	356	913	1320	1460	2213	868	517	2322	2053	4925	674	7875
46 ROYALTIES	74873	1953	601	613	824	691	1917	2065	7013	8751	4840	4678	8210	29366	3095	256
47 NET S-T CAP GAIN LESS L-T LOSS	3065	-	7	62	12	15	144	650	200	69	722	59	-	14	-	1111
48 NET L-T CAP GAIN LESS S-T LOSS	114497	48432	293	4268	1187	3698	2586	7511	6042	6202	4373	3994	13161	6865	2514	3371
49 NET GAIN, NONCAPITAL ASSETS	9720	85	4	41	-	486	150	306	2025	1052	884	1973	2608	25	70	11
50 DIVIDENDS, DOMESTIC CORP.	25344	96	-	-	36	441	1041	786	1482	2068	1602	1298	1062	1699	5253	8480
51 DIVIDENDS, FOREIGN CORP	7028	-	227	-	-	-	-	6	85	129	1901	329	2	5	3764	580
52 OTHER RECEIPTS	99224	499	502	1613	891	9835	6905	9230	13195	13362	6664	7294	1302	20207	4751	2974
53 TOTAL COMPILED DEDUCTIONS	5376730	111934	32935	41943	83504	261784	257929	300897	381884	295104	308409	355357	200998	278454	691627	1773971
54 COST OF SALES AND OPERATIONS	3138488	33022	15926	22159	45799	153132	168802	197023	233271	174351	164733	195408	85974	91191	433705	1123989
55 COMPENSATION OF OFFICERS	80210	1333	1923	3699	3229	11851	9802	11126	9621	6141	5333	4520	2540	3492	3598	20021
56 RENT PAID ON BUSINESS PROPERTY	47007	451	826	726	993	2905	2360	2946	3002	3006	2759	3372	3458	1242	8427	10534
57 REPAIRS	35201	431	516	553	2663	2520	1391	1250	3168	1164	1875	1897	2476	82	10435	4780
58 BAD DEBTS	8224	37	104	237	509	653	334	165	610	264	942	245	842	269	1747	1266
59 INTEREST PAID	78204	1510	557	798	974	4315	4281	4802	7586	5110	7307	8761	8168	5227	8297	10511
60 TAXES PAID	149792	2843	929	959	2360	6029	4229	5745	9470	7038	11726	11524	7828	21173	22570	35373
61 CONTRIBUTIONS OR GIFTS	2188	2	29	-	22	66	56	127	204	100	286	117	50	55	439	635
62 AMORTIZATION	3202	9	58	108	4	694	27	12	253	350	85	56	8	12	318	1208
63 DEPRECIATION	384364	4461	2392	2950	6436	17371	15434	28567	33161	29307	28667	31949	15539	23638	45863	98629
64 DEPLETION	624846	5235	1162	1059	2273	6319	10837	9061	22717	23013	27834	40439	39166	68544	54636	31255
65 ADVERTISING	14292	22	203	165	49	639	626	315	495	318	307	400	466	590	2593	7104
66 AMTS CONTR UNDER PENSION PLANS	30929	199	-	-	2	33	359	582	811	682	1881	3017	1474	1248	10656	9985
67 AMTS CONTR OTHER BENEFIT PLANS	10339	7	1	-	22	188	545	139	681	356	292	556	2966	310	1790	2486
68 NET LOSS, NONCAPITAL ASSETS	56467	48442	506	73	48	1010	931	599	947	418	358	2053	18	113	19	93
69 OTHER DEDUCTIONS	712980	13930	7803	8457	18121	54063	37915	38438	55887	43486	34024	51043	30025	61268	86534	151986
70 COMPL NET PR OR LOSS (39 LESS 53)	605526	-3758	-2724	1689	-2602	-13413	-3582	6945	-2166	4804	14361	15972	24072	21372	70570	47398
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120-L, -M, -F [1]	604585	-3758	-2724	1689	-2767	-13413	-3630	6945	-2246	4704	14334	15881	23666	21372	70565	47396
72 NET INC OR DEF (71 LESS 79)	614470	-3723	-2278	2714	-1504	-4592	-5219	8035	-2415	3667	14334	15881	23666	21372	70565	47396
73 STATUTORY SPECIAL DEDUCTIONS	101524	202	1221	3713	1818	2904	2789	9900	7592	7574	7819	7566	8128	6684	5221	2839
74 NET OPERATING LOSS DEDUCTION	70097	121	1221	3713	1758	2611	1689	8271	6038	5810	6362	5641	2480	5290	367	1872
75 DIVIDENDS RECEIVED DEDUCTION	21002	81	-	-	34	294	864	495	1224	1653	1334	1065	891	1394	4465	720
76 INCOME SUBJECT TO TAX	664229	1006	747	1029	4787	4830	5883	6553	14755	13239	21501	18193	22487	30214	69350	44965
77 INCOME TAX	336040	377	181	320	1730	1488	2090	2551	6732	6150	10583	9117	10395	15668	35493	23316
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) [1]	269486	-4135	-2905	1369	-4332	-14901	-5672	4394	-8898	-1346	3778	6855	13677	5704	35077	24082
79 1120 S INC OR DEF (71 LESS 72)	-9885	(2)	-446	-1025	-1263	-8821	1589	(2)	169	1037	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	995985	2562	979	2376	2967	2403	2496	1508	12938	19086	8836	13578	8700	30873	37554	449529
81 CORPORATION'S OWN STOCK	23789	651	-	-	-	620	-	-	234	120	1418	339	4400	2449	7033	6525

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Mining: MINING AND QUARRYING OF NONMETALLIC MINERALS, AND ANTHRACITE MINING

MAJOR INDUSTRY - 14

61 018

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	3821	77	453	430	555	919	707	295	240	95	25	13	7	1	4	-
2 FORM 1120-S	258	(2)	(2)	(2)	87	88	(2)	(2)	4	1	-	-	-	-	-	-
3 TOTAL ASSETS	2679413	-	4937	15876	38689	151400	257309	200951	368604	327345	177383	193049	239093	92006	652771	-
4 CASH	222043	-	693	1025	3296	12999	29877	9272	44233	31425	17256	11745	22458	5589	36175	-
5 NOTES AND ACCOUNTS RECEIVABLE	414525	-	615	3027	8416	28587	51988	37162	65687	62485	20369	25172	47443	7801	55773	-
6 LESS: RESERVE FOR BAD DEBTS	4266	-	-	-	148	461	587	280	983	618	473	429	188	49	90	-
7 INVENTORIES, TOTAL	207847	-	186	796	1892	9397	20145	14682	21390	22941	13076	13184	23867	3562	62729	-
8 LAST-IN, FIRST-OUT	2031	-	-	-	-	342	417	-	251	56	-	965	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	87049	-	-	502	972	4602	10308	9374	12262	11973	8822	6817	10639	-	10978	-
10 NOT STATED	118787	-	186	294	920	4453	9420	5308	8877	10912	4454	5402	13228	3562	51751	-
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	8234	-	-	-	-	-	1298	-	1704	898	2791	1543	-	-	-	-
12 UNITED STATES OBLIGATIONS	77365	-	-	255	-	581	2231	2807	7812	4936	8672	19883	4687	-	25501	-
13 NOT STATED	3125	-	-	1	1033	165	-	180	520	1226	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	34596	-	88	2	1638	2796	1723	3270	6547	5448	2402	3614	1495	851	4722	-
15 LOANS TO STOCKHOLDERS	5806	-	2	-	-	961	145	3896	202	-	600	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	15912	-	-	-	-	-	689	145	1206	234	-	255	-	-	13383	-
17 OTHER INVESTMENTS	414126	-	234	929	327	4873	16388	9243	26683	28697	18703	19237	20188	546	268078	-
18 DEPRECIABLE ASSETS	2003441	-	5377	16269	29153	153994	240971	165821	329975	278614	115378	143810	147773	46914	329392	-
19 LESS: ACCUM. AMORT. & DEPR.	1041165	-	3149	9518	15718	84776	137151	88419	178619	150980	53632	69864	64936	16566	167837	-
20 DEPLETABLE ASSETS	231416	-	478	1193	7234	14772	10319	27796	31592	22611	30657	26209	51235	6526	794	-
21 LESS: ACCUMULATED DEPLETION	72851	-	89	296	1097	4530	3717	1446	12752	10425	7010	5508	21125	4856	-	-
22 LAND	78567	-	467	1030	2193	8180	12720	10545	15935	15690	6684	590	3393	1048	92	-
23 INTANGIBLE ASSETS	55107	-	-	-	21	48	531	901	205	1028	321	663	949	-	50390	-
24 LESS: ACCUM. AMORTIZATION	34597	-	-	-	-	40	54	309	97	349	128	293	2	-	33328	-
25 OTHER ASSETS	60182	-	35	1163	449	3804	9793	5685	7364	13484	5714	3238	1856	640	6957	-
26 TOTAL LIABILITIES	2679413	-	4937	15876	38689	151400	257309	200951	368604	327345	177383	193049	239093	92006	652771	-
27 ACCOUNTS PAYABLE	204170	-	746	2257	4289	17400	29114	23074	33033	27235	12865	9791	16496	2269	25601	-
28 DEPOSITS & WITHDRAWABLE SHARES	823	-	-	103	475	10	-	97	115	23	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	214370	-	1155	2198	5632	21544	22518	29341	27971	20215	12409	7041	854	-	63492	-
30 OTHER CURRENT LIABILITIES	99872	-	509	395	1220	5671	9435	5236	17459	14114	4554	4630	11493	1113	24043	-
31 LOANS FROM STOCKHOLDERS	25330	-	207	517	1105	8997	1399	3262	1782	847	7214	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	314509	-	1430	3784	4570	19811	38408	23158	36562	43978	16618	44270	25984	11000	44936	-
33 OTHER LIABILITIES	169367	-	332	3464	2241	9365	9831	8647	15168	8448	2168	9226	25262	3443	71772	-
34 CAPITAL STOCK, PREFERRED	43012	-	-	-	-	1231	3343	14366	5149	5776	979	10703	-	-	1465	-
35 CAPITAL STOCK, COMMON	517547	-	3864	3451	14997	44805	60308	38577	53119	49220	32627	33486	35354	8380	139359	-
36 PAID-IN OR CAPITAL SURPLUS	275855	-	27	6210	1079	4957	9153	14626	9904	15367	13571	12727	36306	33	151895	-
37 SURPLUS RESERVES	39593	-	-	254	368	775	3248	4801	8317	13955	806	946	735	-	5388	-
38 EARNED SURPLUS & UNDIV. PROFITS	774965	-	-3333	-6757	2713	16834	70552	35766	160325	128167	73572	60229	86609	25768	124820	-
39 TOTAL COMPILED RECEIPTS	2119748	5536	11555	11467	48884	190740	280737	179538	361045	323770	114553	116948	183258	29285	262432	-
40 BUSINESS RECEIPTS	2036626	5416	11389	10903	46508	186633	273190	175819	347864	314111	111116	112336	180824	29090	231427	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	3967	-	-	-	21	20	88	3	272	239	187	558	108	35	2439	-
42 SUBJECT TO SURTAX ONLY	11	-	-	-	-	-	-	-	11	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	318	-	-	-	-	-	-	-	97	80	94	41	3	-	3	-
44 OTHER INTEREST	7628	4	-	41	69	170	515	291	658	773	255	248	823	96	3685	-
45 RENTS	9212	4	21	64	1264	861	1007	294	1841	801	354	344	173	9	2175	-
46 ROYALTIES	3455	-	4	-	115	272	420	39	591	118	373	18	14	-	1494	-
47 NET S-T CAP GAIN LESS L-T LOSS	299	-	-	-	14	-	4	-	43	-	-	1	-	-	237	-
48 NET L-T CAP GAIN LESS S-T LOSS	16373	94	125	429	709	1328	675	550	1907	3034	420	2078	981	-	4029	-
49 NET GAIN, NONCAPITAL ASSETS	182	-	-	-	9	60	-	-	60	53	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	15261	1	-	-	26	8	12	21	761	277	422	51	69	3	13609	-
51 DIVIDENDS, FOREIGN CORP	393	-	-	-	-	-	-	-	-	-	-	-	7	-	386	-
52 OTHER RECEIPTS	26023	17	16	30	149	1388	4826	2521	6940	4284	1332	1264	256	52	2948	-
53 TOTAL COMPILED DEDUCTIONS	2138098	5801	12762	12810	47950	185687	277745	177680	348405	310268	110003	104691	166174	28853	349269	-
54 COST OF SALES AND OPERATIONS	1283043	3722	6731	5736	30343	113436	164883	114899	232519	212621	72490	66477	88994	13489	156703	-
55 COMPENSATION OF OFFICERS	54528	395	1141	335	3286	10757	10641	4891	10534	6341	2031	1272	1558	357	989	-
56 RENT PAID ON BUSINESS PROPERTY	14767	9	161	232	436	2174	2321	491	2020	1709	657	503	1138	253	2663	-
57 REPAIRS	51994	90	296	485	850	6368	7168	6526	7840	8406	2978	4408	5140	1267	172	-
58 BAD DEBTS	15285	16	125	250	120	722	1205	3611	946	955	237	249	101	22	6730	-
59 INTEREST PAID	24287	92	56	267	475	2521	3680	3110	3353	3249	1463	2114	1696	779	1432	-
60 TAXES PAID	59395	122	340	506	1594	5087	6443	4032	8192	8248	3239	3170	4602	1053	12767	-
61 CONTRIBUTIONS OR GIFTS	1655	1	-	-	-	37	133	109	250	323	99	298	131	13	261	-
62 AMORTIZATION	10849	2	-	-	10	223	29	91	345	437	22	27	73	-	8770	-
63 DEPRECIATION	145346	647	946	1226	2549	15759	22897	14300	24317	20361	7441	9850	10423	2685	11945	-
64 DEPLETION	78173	48	21	141	705	2895	5327	2691	15020	9186	4931	4632	11808	1896	18872	-
65 ADVERTISING	6752	13	2	10	103	460	879	537	882	725	1127	255	497	667	595	-
66 AMTS CONTR UNDER PENSION PLANS	9662	9	-	-	51	123	363	306	1757	1481	996	1170	1748	-	1658	-
67 AMTS CONTR OTHER BENEFIT PLANS	13271	4	85	-	661	277	587	451	2339	3470	1205	776	1097	-	2319	-
68 NET LOSS, NONCAPITAL ASSETS	84069	2	331	21	-	68	10	233	141	1226	12	-	3	10	82012	-
69 OTHER DEDUCTIONS	285022	629	2527	3601	6767	24780	51179	20582	37950	31530	11075	9494	37165	6362	41381	-
70 COMPL NET PR OR LOSS (39 LESS 53)	-18350	-265	-1207	-1343	934	5053	2992	1858	12640	13502	4550	12257	17084	432	-86837	-
71 NET INC OR DEF. TOT. (70 LESS 43)	-18668	-265	-1207	-1343	934	5053	2992	1858	12543	13422	4456	12216	17081	432	-86840	-
FORMS 1120:- L: -M- -F: (1)																
72 NET INC OR DEF (71 LESS 79)	-21483	-101	-1121	-1348	443	4487	2296	1345	11751	13420	4456	12216	17081	432	-86840	-
73 STATUTORY SPECIAL DEDUCTIONS	19373	1	41	62	312	575	570	56	1468	634	833	2170	1086	2	11563	-
74 NET OPERATING LOSS DEDUCTION	5605	-	41	62	312	575	560	44	839	399	508	2126	139	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	12880	1	-	-	-	-	10	12	629	235	325	44	59	2	11563	-
76 INCOME SUBJECT TO TAX	101470	207	155	717	1169	7602	10398	6628	15851	17931	5485	10357	15995	430	8545	-
77 INCOME TAX	45290	63	21	181	352	2612	3953	2689	7287	8521	2697	5203	8014	218	3479	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	-63640	-328	-1228	-1524	582	2441	-961	-831	5353	4981	1853	7054	9070	214	-90316	-
79 1120 S INC OR DEF. (71 LESS 72)	2815	(2)	(2)	(2)	491	566	(2)	(2)	792	2	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	64471	5	103	-	314	3490	846	2034	5879	5078	2838	2814	5249	1928	33893	-
81 CORPORATION'S OWN STOCK	4030	-	-	-	-	-	13	-	525	1006	-	1239	1247	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

CONSTRUCTION

MAJOR INDUSTRY - 15

61 019

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	83791	2440	24367	13006	15352	15613	7114	3407	1759	444	173	79	23	10	4	-
2 FORM 1120-S	10229	239	3231	1990	2155	1725	633	182	65	7	2	-	-	-	-	-
3 TOTAL ASSETS	17745002	-	261227	464660	1097520	2505919	2471464	2348440	2644591	1537270	1180776	1195995	760806	701452	574882	-
4 CASH	1780963	-	39583	60469	131227	265759	248792	265838	275482	145777	103245	103343	53360	46607	41481	-
5 NOTES AND ACCOUNTS RECEIVABLE	6169993	-	86578	169411	398930	939924	950978	867647	1009034	508817	427252	293159	260908	163657	93698	-
6 LESS: RESERVE FOR BAD DEBTS	40216	-	597	1376	3600	8686	7785	5291	6020	4362	1037	823	405	104	130	-
7 INVENTORIES: TOTAL	2534996	-	29910	67595	161943	438012	431850	354036	433287	277181	97188	79597	61126	16291	86980	-
8 LAST-IN, FIRST-OUT	54896	-	1065	1731	6183	10496	6162	1840	15301	5863	6044	118	93	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	1321399	-	15452	37800	80269	224239	235588	203958	193911	149276	43260	47313	1391	1962	86980	-
10 NOT STATED	1158701	-	13393	28064	75491	203277	190100	148238	224075	122042	47884	32166	59642	14329	-	-
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	46338	-	35	-	-	2334	3296	3709	7697	6656	13535	7547	785	743	1	-
12 UNITED STATES OBLIGATIONS	226537	-	289	1932	693	5843	14550	21738	33327	21061	16335	23470	22444	59063	5792	-
13 NOT STATED	35382	-	179	894	1449	3490	8806	4852	5913	6568	3198	33	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	1049248	-	5063	11142	28942	71397	64523	73528	86364	64387	152308	269944	87584	54529	79537	-
15 LOANS TO STOCKHOLDERS	63136	-	4194	7979	10730	11046	7837	7456	6872	3080	2974	819	149	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	109761	-	1165	2974	8353	16023	23367	23587	16298	7350	8565	2079	-	-	-	-
17 OTHER INVESTMENTS	1335001	-	7571	11463	43319	101923	119826	145372	142587	101105	78146	113821	93375	163115	213378	-
18 DEPRECIABLE ASSETS	6098382	-	142195	197482	422954	919214	902512	885693	901867	504156	352906	353179	214347	187842	114035	-
19 LESS: ACCUM. AMORT. & DEPR.	3353539	-	78959	102445	218374	476229	495378	542216	536820	294717	203853	160493	99933	79133	64989	-
20 DEPLETABLE ASSETS	74371	-	756	1066	2052	5765	5604	709	4319	1515	2155	5471	2097	42482	384	-
21 LESS: ACCUMULATED DEPLETION	16757	-	367	240	399	1264	2196	148	1601	405	478	1139	8	8444	48	-
22 LAND	468639	-	7828	12925	38133	81608	84139	62291	54993	33738	22802	28237	6568	33250	2127	-
23 INTANGIBLE ASSETS	11730	-	945	1045	502	2674	537	1321	2067	843	532	282	-	816	166	-
24 LESS: ACCUM. AMORTIZATION	4193	-	667	245	177	527	120	396	1527	402	6	77	-	-	49	-
25 OTHER ASSETS	1155210	-	15526	22589	70843	127613	110326	178714	210456	154922	105009	77546	58409	20738	2519	-
26 TOTAL LIABILITIES	17745002	-	261227	464660	1097520	2505919	2471464	2348440	2644591	1537270	1180776	1195995	760806	701452	574882	-
27 ACCOUNTS PAYABLE	4510964	-	89612	123706	266937	634242	671368	581206	717449	375643	387862	255810	167385	88214	151530	-
28 DEPOSITS & WITHDRAWABLE SHARES	67844	-	2027	891	6650	14217	21778	13355	6755	1245	914	12	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	1926887	-	49679	64471	167406	363608	344146	271304	272766	133719	80434	76646	55209	43179	4320	-
30 OTHER CURRENT LIABILITIES	1494741	-	23977	33263	64634	158454	164373	161515	208010	114497	137779	196721	140332	34877	56309	-
31 LOANS FROM STOCKHOLDERS	227042	-	21172	20302	34781	54547	34420	28308	18816	6129	5192	177	3198	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	1961593	-	40977	53248	144871	291807	265394	236757	281163	155088	105617	157458	34448	158166	36599	-
33 OTHER LIABILITIES	1597540	-	20020	18913	45084	121957	168682	243332	350815	277477	133527	97007	98033	18107	4586	-
34 CAPITAL STOCK, PREFERRED	179313	-	1105	1943	7428	18992	20613	23804	34252	14504	26201	12926	6013	10535	997	-
35 CAPITAL STOCK, COMMON	2204116	-	117843	117764	237447	430246	315301	277658	222272	118189	75896	73283	57175	58672	102370	-
36 PAID-IN OR CAPITAL SURPLUS	557743	-	7758	11526	24824	33268	97611	34942	52750	30954	23646	37524	14214	78607	110119	-
37 SURPLUS RESERVES	85776	-	478	1246	2546	9945	10226	6645	13608	9777	7002	5782	4427	12872	1222	-
38 EARNED SURPLUS & UNDIV. PROFITS	2931443	-	-113421	17387	94912	374636	357552	469614	465935	300048	196706	282649	180372	198223	106830	-
39 TOTAL COMPILED RECEIPTS	37412748	179775	1422397	1591153	3142332	6426811	5829971	5077681	5267895	2691528	1925823	1642086	1152742	736056	326498	-
40 BUSINESS RECEIPTS	36742702	176447	1411739	1577082	3110606	6355189	5757090	5004951	5171273	2631295	1879531	1591351	1127951	649910	298287	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	6415	-	3	23	93	126	565	960	916	536	475	851	868	860	139	-
42 SUBJECT TO SURTAX ONLY	156	-	-	-	21	-	58	45	25	-	3	1	3	-	-	-
43 WHOLLY TAX-EXEMPT	2421	9	9	21	-	95	172	128	602	328	341	350	31	243	92	-
44 OTHER INTEREST	38995	321	221	534	1664	5113	6145	4277	5768	3706	2092	2908	2825	2111	1312	-
45 RENTS	133665	507	894	1934	7872	16065	14956	19921	23685	11482	10419	10032	2285	12297	1316	-
46 ROYALTIES	4883	-	22	184	4	390	117	40	134	666	278	1058	1398	410	182	-
47 NET S-T CAP GAIN LESS L-T LOSS	1692	3	103	43	2	397	67	549	66	314	40	81	24	3	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	90808	608	1429	1701	3933	8773	8525	7937	9899	10593	6792	9385	7756	12081	1396	-
49 NET GAIN, NONCAPITAL ASSETS	10368	15	858	235	320	600	328	660	810	536	759	1829	67	3300	51	-
50 DIVIDENDS, DOMESTIC CORP.	18836	-	-	64	125	265	355	1049	1320	813	1003	1362	555	4808	7117	-
51 DIVIDENDS, FOREIGN CORP	6703	-	-	-	-	-	-	10	76	35	34	415	352	5645	136	-
52 OTHER RECEIPTS	355104	1865	7119	9332	17692	39798	41593	37154	53323	31224	24056	22463	8627	44388	16470	-
53 TOTAL COMPILED DEDUCTIONS	36901168	185428	1443113	1587352	3127240	6344174	5766288	4996887	5190061	2654371	1889947	1599361	1125210	677591	314145	-
54 COST OF SALES AND OPERATIONS	30862895	153944	1060925	1221715	2483709	5141094	4791610	4249053	4505110	2348157	1682984	1416210	1015899	583125	229360	-
55 COMPENSATION OF OFFICERS	1207070	4480	114470	115007	174523	280662	196007	134452	97620	36264	20903	16033	7051	6973	2625	-
56 RENT PAID ON BUSINESS PROPERTY	195157	1257	13500	11948	20640	40324	34444	19226	20972	7429	5958	5575	3373	8157	2354	-
57 REPAIRS	179817	1050	4178	5941	12554	28775	31565	28271	28171	11638	9666	7670	3856	3245	3237	-
58 BAD DEBTS	60042	482	2070	4678	7466	11267	9686	4876	6406	3512	3056	807	280	335	5121	-
59 INTEREST PAID	188510	1024	3703	5938	14761	31000	28624	27384	25432	12414	8411	11171	4709	8626	5313	-
60 TAXES PAID	551256	2767	26506	30083	55278	102955	95766	81628	67211	32904	18828	14924	11591	6306	4509	-
61 CONTRIBUTIONS OR GIFTS	12572	12	104	141	342	1328	1597	2065	2370	1173	914	948	912	445	221	-
62 AMORTIZATION	4200	12	113	145	180	436	188	287	364	321	962	21	4	1167	-	-
63 DEPRECIATION	661710	2519	21622	26395	53759	108062	103169	92636	93064	48344	36851	32469	15348	18230	9242	-
64 DEPLETION	8279	27	47	86	32	263	256	685	1066	420	890	1058	238	3089	122	-
65 ADVERTISING	84134	504	6627	6026	12686	19733	13369	9169	6002	3317	1551	2328	1250	921	651	-
66 AMTS CONTR UNDER PENSION PLANS	82314	80	2070	1011	3317	7805	9966	13794	13411	6442	5128	8106	5851	3676	1657	-
67 AMTS CONTR OTHER BENEFIT PLANS	132925	497	4858	6646	13241	23874	24939	17782	20115	8181	5554	3071	2322	1517	328	-
68 NET LOSS, NONCAPITAL ASSETS	5535	268	747	391	198	1069	676	326	1410	185	187	65	2	11	-	-
69 OTHER DEDUCTIONS	2664752	16505	181573	151201	274554	545527	424426	315253	301337	133670	88104	78905	52524	51768	49405	-
70 COMPL NET PR OR LOSS (39 LESS 53)	511580	-5653	-20716	3801	15092	82637	63683	80794	77834	37157	35876	42725	27532	58465	12353	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120:- L, -M, -F: (1)	509159	-5662	-20725	3780	15092	82542	63511	80666	77232	36829	35535	42375	27501	58222	12261	-
72 NET INC OR DEF (71 LESS 79)	466704	-4899	-19782	-1300	5556	65286	60207	75602	74222	36366	35087	42375	27501	58222	12261	-
73 STATUTORY SPECIAL DEDUCTIONS	106050	778	7897	7468	9792	18897	14784	10063	10127	4771	4999	2937	1051	6358	6128	-
74 NET OPERATING LOSS DEDUCTION	89059	778	7897	7467	9750	18716	14507	9221	8362	3813	4211	1439	627	2271	-	-
75 DIVIDENDS RECEIVED DEDUCTION	15571	-	-	1	42	182	278	842	1038	684	788	1156	424	4087	6049	-
76 INCOME SUBJECT TO TAX	797819	4566	8976	20876	49010	119574	107396	108182	123665	62891	45740	52314	35599	52897	6133	-
77 INCOME TAX	328508	1764	2397	5993	14746	39525	39919	46237	57407	29612	21947	25185	16619	24332	2825	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	183072	-7417	-23113	-2192	346	43112	23764	34557	20427	7545	13929	17540	10913	34133	9528	-
79 1120 S INC OR DEF (7) LESS 72)	42455	-763	-943	5080	9536	17256	3304	5064	3010	463	448	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	139969	26841	7197	3306	4930	12520	10932	6395	9463	7226	2984	10171	9556	20943	7905	-
81 CORPORATION'S OWN STOCK	26717	78	1	-	103	1369	1666	2921	6958	3734	1320	4082	2150	2338	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

RETURNS WITH AND WITHOUT NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: BEVERAGE INDUSTRIES

MAJOR INDUSTRY - 19

61 020

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	3566	89	316	340	567	894	569	377	213	83	41	39	17	11	7	3
2	FORM 1120-S	407	(2)	45	(2)	104	140	(2)	43	1	1	-	-	-	-	-	-
3	TOTAL ASSETS	5918205	-	3650	12339	43438	148932	202281	262494	337639	290537	287914	609641	619312	733673	1109967	1256388
4	CASH	430009	-	391	1306	4434	13355	19582	34582	35428	24632	25849	59500	38287	59867	55207	57589
5	NOTES AND ACCOUNTS RECEIVABLE	932387	-	652	1262	7010	21699	33217	37771	54449	47776	44179	79115	139090	165219	93030	207918
6	LESS: RESERVE FOR BAD DEBTS	11954	-	1	-	73	151	311	284	903	795	705	2026	2670	1977	1177	881
7	INVENTORIES: TOTAL	1441067	-	1177	2390	9127	22326	25348	42445	59531	57137	49081	124790	191729	163445	401223	291318
8	LAST-IN; FIRST-OUT	357755	-	41	-	1511	339	-	5387	2577	4687	5975	15345	29041	24901	102536	165415
9	OTHER THAN LAST-IN; FIRST-OUT	586008	-	426	821	4981	9493	9419	23261	30550	27954	26191	65279	55339	115691	90700	125903
10	NOT STATED	497304	-	710	1569	2635	12494	15929	13797	26404	24496	16915	44166	107349	22853	207987	-
11	INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	19204	-	-	-	2	-	-	590	1262	580	1888	9030	2652	2357	843	-
12	UNITED STATES OBLIGATIONS	200478	-	-	-	104	475	334	1899	4668	6893	10204	29645	7798	10121	69954	58383
13	NOT STATED	2333	-	-	-	3	-	-	-	1211	199	920	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	80643	-	151	381	1252	3498	4058	3243	8882	7401	6444	14059	10903	12087	2893	5391
15	LOANS TO STOCKHOLDERS	6843	-	-	310	-	403	525	320	435	-	-	4850	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	1541	-	-	-	-	-	9	223	668	289	127	225	-	-	-	-
17	OTHER INVESTMENTS	537977	-	134	1	1029	7614	9467	16574	22502	21547	14943	50083	26349	39852	154646	173326
18	DEPRECIABLE ASSETS	3472392	-	2817	10797	44090	137541	188828	217091	254801	197358	216105	373404	301742	390551	604347	532920
19	LESS: ACCUM. AMORT. & DEPR.	1593016	-	1949	6081	28356	79294	100319	109557	134617	93415	104792	169166	125798	149353	295685	194634
20	DEPLETABLE ASSETS	16279	-	-	-	-	1346	203	-	140	338	-	-	42	-	44	14166
21	LESS: ACCUMULATED DEPLETION	1236	-	-	-	-	113	165	-	-	-	-	-	16	-	-	942
22	LAND	112117	-	42	31	903	2714	4194	6083	9417	9335	8491	14962	9825	11296	19868	12986
23	INTANGIBLE ASSETS	23000	-	30	-	45	251	-	116	158	129	2313	292	184	301	100	19081
24	LESS: ACCUM. AMORTIZATION	7339	-	-	-	12	10	-	39	22	44	818	5	44	79	16	6250
25	OTHER ASSETS	255480	-	206	1942	3880	17278	17311	9437	19629	11207	13685	20883	19239	29986	4690	86107
26	TOTAL LIABILITIES	5918205	-	3650	12339	43438	148932	202281	262494	337639	290537	287914	609641	619312	733673	1109967	1256388
27	ACCOUNTS PAYABLE	598362	-	1400	1723	6883	18273	22959	18404	35411	24422	24221	42143	93711	44996	181147	82669
28	DEPOSITS & WITHDRAWABLE SHARES	7116	-	12	-	665	902	1435	126	1245	1390	981	229	131	-	-	-
29	BONDS; NOTES; MTGS. UNDER 1 YR.	251760	-	285	1330	8925	14846	13589	14217	21681	27912	22891	35454	12185	42546	12425	23474
30	OTHER CURRENT LIABILITIES	326499	-	187	472	1226	7466	9589	18626	22126	20061	15736	36724	44793	47013	55827	46653
31	LOANS FROM STOCKHOLDERS	36557	-	99	936	3202	3574	3266	43	1597	20	130	190	-	23500	-	-
32	BONDS; NOTES; MTGS. OVER 1 YR	926446	-	1483	1051	13002	23663	29392	20355	40032	33035	26243	59191	118895	90300	181260	288544
33	OTHER LIABILITIES	136512	-	617	522	618	3265	6560	4199	10020	10614	8558	13414	23814	16877	12571	24863
34	CAPITAL STOCK: PREFERRED	177640	-	-	-	971	4312	589	9118	7357	7910	5076	11088	3412	38624	25070	64113
35	CAPITAL STOCK: COMMON	606551	-	2997	5565	15440	42439	41104	50803	55001	42012	30778	85056	33217	85946	145257	170936
36	PAID-IN OR CAPITAL SURPLUS	361237	-	-220	1720	2612	4422	10234	4022	12812	16288	25040	45238	44502	62435	103941	28191
37	SURPLUS RESERVES	124056	-	-	527	-	444	3382	4405	6010	1581	1608	6790	595	5255	8146	85313
38	EARNED SURPLUS & UNDIV. PROFITS	2165469	-	-3210	-1507	-10106	25326	60182	118176	124347	105292	126652	274124	244057	276181	384323	441632
39	TOTAL COMPILED RECEIPTS	9037810	56042	17724	27637	94755	265494	337897	438177	575757	472868	432692	1064803	1152616	1163062	1647776	1290510
40	BUSINESS RECEIPTS	8925482	55286	16987	27192	93126	262125	332576	430956	564691	464220	425931	1054613	1145683	1148329	1636959	1266808
	INTEREST ON GOVT. OBLIGATIONS:																
41	WHOLLY TAXABLE	5125	-	-	-	44	11	-	40	162	213	237	1040	520	454	1700	704
42	SUBJECT TO SURTAX ONLY	7	-	-	-	-	-	-	-	1	6	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	938	-	-	-	-	-	-	20	69	11	49	246	71	71	23	378
44	OTHER INTEREST	9033	286	-	-	23	119	221	462	627	325	531	731	793	1314	1923	1678
45	RENTS	13445	66	21	84	407	746	877	791	2012	869	618	799	550	589	1428	3588
46	ROYALTIES	7046	-	-	-	13	-	-	295	249	60	11	-	429	5634	7	348
47	NET S-T CAP GAIN LESS L-T LOSS	131	-	-	-	-	49	-	5	45	14	4	2	-	8	4	-
48	NET L-T CAP GAIN LESS S-T LOSS	11197	33	691	22	458	336	1010	1182	1320	738	1918	1004	679	80	1312	414
49	NET GAIN, NONCAPITAL ASSETS	297	-	-	-	-	31	10	-	76	29	13	6	53	31	-	48
50	DIVIDENDS; DOMESTIC CORP.	10451	12	-	-	-	10	11	196	437	325	204	1011	58	396	596	7195
51	DIVIDENDS; FOREIGN CORP	9185	-	-	-	-	-	-	-	2	71	-	50	-	1286	403	7373
52	OTHER RECEIPTS	45473	359	25	339	684	2067	3198	4230	6066	5987	3176	5301	3780	4870	3421	1976
53	TOTAL COMPILED DEDUCTIONS	8529278	54878	17436	27203	94959	259401	325843	406288	546832	451115	403028	1001576	1090439	1074564	1579761	1195955
54	COST OF SALES AND OPERATIONS	5028244	42576	11104	17256	55306	155439	183090	234138	291856	246165	196187	470928	624530	640691	1096148	962830
55	COMPENSATION OF OFFICERS	87140	347	1243	1473	4126	12519	12665	11998	10374	6196	4091	6650	5125	4660	2349	3324
56	RENT PAID ON BUSINESS PROPERTY	37197	257	190	288	1588	2969	3339	1991	3178	2367	1788	3394	2886	5911	2692	4363
57	REPAIRS	65911	535	129	411	1482	2634	3982	3193	5448	4222	5008	8282	4347	10867	13560	1811
58	BAD DEBTS	5762	40	-	30	109	552	288	162	640	326	791	902	541	460	604	317
59	INTEREST PAID	51770	114	30	99	739	1538	2117	1613	3222	3240	1826	4785	5243	7474	6209	13521
60	TAXES PAID	1426115	3912	567	578	3202	8882	12540	39387	85470	75508	81555	295755	861457	936846	212194	8262
61	CONTRIBUTIONS OR GIFTS	6349	3	-	1	2	118	181	649	549	421	299	1104	490	1345	562	625
62	AMORTIZATION	1763	2	-	-	30	40	49	19	59	116	121	10	36	4	7	1268
63	DEPRECIATION	230518	959	367	950	3605	11618	18422	18035	19849	14116	15056	22190	19180	24418	30874	30579
64	DEPLETION	1552	-	-	-	-	58	-	-	51	-	-	-	23	-	-	1420
65	ADVERTISING	449341	736	234	323	3065	8363	12894	15506	23593	21807	27160	63101	55593	91940	64727	60299
66	AMTS CONTR UNDER PENSION PLANS	36787	90	-	1	21	241	308	1303	2309	2001	2267	5055	4828	5747	7037	5579
67	AMTS CONTR OTHER BENEFIT PLANS	24063	175	27	27	86	546	918	1034	1661	1075	1893	4100	3180	2480	5911	952
68	NET LOSS, NONCAPITAL ASSETS	4645	-	-	-	41	18	262	-	107	358	30	1038	67	377	1828	519
69	OTHER DEDUCTIONS	1072121	5132	3545	5766	21557	53866	74792	77260	98466	73197	64956	114282	102613	141344	135059	100286
70	COMPL NET PR OR LOSS (39 LESS 53)	508532	1164	288	434	-204	6093	12054	31889	28925	21753	29664	63227	62177	88498	68015	94555
71	NET INC OR DEF. TOT. (70 LESS 93) FORMS 1120-, L, -M, -F (1)	507594	1164	288	434	-204	6093	12054	31869	28856	21742	29615	62981	62106	88427	67992	94177
72	NET INC OR DEF (71 LESS 79)	496679	1124	399	444	-252	4231	9549	25573	28632	21681	29615	62981	62106	88427	67992	94177
73	STATUTORY SPECIAL DEDUCTIONS	18459	195	330	42	475	378	326	882	937	884	584	2911	755	338	3292	6130
74	NET OPERATING LOSS DEDUCTION	9253	185	330	42	475	378	318	756	573	228	411	2054	706	-	2785	14
75	DIVIDENDS RECEIVED DEDUCTION	8823	10	-	-	-	-	10	126	364	273	173	857	49	338	507	6116
76	INCOME SUBJECT TO TAX	497752	2019	723	787	1210	6209	12277	28162	32247	22662	30271	61998	61352	88090	64699	88046
77	INCOME TAX	250526	1020	186	249	375	2073	4607	11465	15739	11292	15061	31991	31667	45723	33423	45655
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	258006	144	102	185	-579	4020	7447	20424	13186	10461	14603	31236	30510	42775	34592	48900
79	1120 S INC OR DEF (71 LESS 72)	10915	(2)	-111	(2)	48	1862	(2)	6296	224	61	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:																
80	CASH & ASSETS EXCEPT OWN STOCK	149187	45	888	-	432	1274	3969	7585	7562	3397	7035	16948	10492	10696	21044	48820
81	CORPORATION'S OWN STOCK	13307	-	-	-	-	291	-	4002	931	-	851	757	4653	30	1792	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS //

Manufacturing: FOOD AND KINDRED PRODUCTS

MAJOR INDUSTRY - 20

61 021

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	15315	369	1559	1490	2406	3724	2206	1673	1087	422	178	109	29	35	19	11
2 FORM 1120-S	1336	(2)	224	136	279	383	182	99	11	-	-	-	-	-	-	-
3 TOTAL ASSETS	19602532	-	21081	55002	176608	602306	810660	1164698	1694776	1450670	1269285	1659284	1022915	2423310	2839154	4412783
4 CASH	1406573	-	2458	5764	18402	56693	69284	111921	153537	124346	112294	117296	70569	170565	167597	816847
5 NOTES AND ACCOUNTS RECEIVABLE	3712170	-	3429	10681	31857	139552	211617	294286	385276	316223	212861	334323	182907	411337	461495	716526
6 LESS: RESERVE FOR BAD DEBTS	80890	-	6	254	433	1912	3737	10966	7619	7292	4677	6489	4222	5865	15392	12026
7 INVENTORIES, TOTAL	4711990	-	3192	8379	23729	96006	158668	218411	365030	352632	327073	417403	190275	643736	729820	1177436
8 LAST-IN, FIRST-OUT	861608	-	2	521	311	1875	4593	1272	8855	9209	17427	28237	34483	111871	74784	168168
9 OTHER THAN LAST-IN, FIRST-OUT	2033888	-	1564	3906	12896	56660	85424	128028	189830	194277	172181	210943	100718	155345	313598	408518
10 NOT STATED	2216494	-	1626	3952	10522	37471	68651	89111	166345	149346	137465	178223	55074	376520	341438	600750
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	83745	-	83	-	6	399	485	1066	4077	3421	1956	9569	5255	23739	3691	29998
12 UNITED STATES OBLIGATIONS	403963	-	26	5	5	4763	1338	6901	25742	15607	40977	41417	29797	48329	77431	111625
13 NOT STATED	13383	-	9	251	-	969	-	383	2232	3982	4542	950	45	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	495883	-	281	728	5304	11336	13829	16551	31563	29386	21830	26935	20260	84929	68067	162884
15 LOANS TO STOCKHOLDERS	16239	-	432	324	1600	1645	987	1988	1810	1197	506	5750	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	36524	-	-	496	796	825	1232	3733	3856	5001	2133	2605	1102	8158	2964	3623
17 OTHER INVESTMENTS	1650442	-	535	1906	3972	26932	41883	65125	106379	110232	94704	144449	113136	209091	326911	405587
18 DEPRECIABLE ASSETS	12116674	-	19091	55726	151319	468709	560888	828266	1095674	856824	790344	958964	661941	1456436	1651735	2560757
19 LESS: ACCUM. AMORT. & DEPR.	5812140	-	10425	32613	76673	242431	284208	432078	557894	432629	401543	466081	316388	738620	714283	1106274
20 DEPLETABLE ASSETS	11223	-	157	-	81	398	-	-	371	163	-	1082	301	32	227	8411
21 LESS: ACCUMULATED DEPLETION	2485	-	157	-	41	-	-	-	93	58	-	126	274	9	15	1712
22 LAND	423893	-	448	918	7004	15735	14654	24746	40817	34258	37865	41204	43043	61497	48584	53120
23 INTANGIBLE ASSETS	17108	-	297	65	1059	446	277	931	1812	2605	2545	1720	3124	762	1305	160
24 LESS: ACCUM. AMORTIZATION	5161	-	46	21	14	130	110	304	683	1169	1807	536	90	153	78	20
25 OTHER ASSETS	403398	-	1277	3047	8635	22371	21373	33738	42869	35741	27682	28849	22534	40346	29095	85841
26 TOTAL LIABILITIES	19602532	-	21081	55002	176608	602306	810660	1164698	1694776	1450670	1269285	1659284	1022915	2423310	2839154	4412783
27 ACCOUNTS PAYABLE	2245439	-	8462	12059	31550	101021	165629	186938	240043	189074	118452	161801	111812	258720	291361	368517
28 DEPOSITS & WITHDRAWABLE SHARES	7640	-	-	688	-	857	147	272	4822	484	-	-	-	-	370	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	1370245	-	3184	5524	17663	58925	80772	108713	167778	152872	101561	165667	52580	105029	178709	171268
30 OTHER CURRENT LIABILITIES	1235611	-	1569	3005	10124	28583	45199	79185	107921	86921	63549	91555	57464	128468	175323	356745
31 LOANS FROM STOCKHOLDERS	98740	-	1368	3619	6532	12300	16925	12943	16813	11125	8227	2088	2300	-	4500	-
32 BONDS, NOTES, MTGS. OVER 1 YR	2107179	-	2335	8686	27264	77743	82808	142310	168833	156216	132576	190394	132760	211704	364497	409053
33 OTHER LIABILITIES	566188	-	825	953	3153	14057	19324	26349	41865	42578	41633	67046	12873	63942	38869	192721
34 CAPITAL STOCK: PREFERRED	600454	-	426	2400	527	4749	14493	17197	41728	49713	35562	35508	45987	113264	170720	68180
35 CAPITAL STOCK: COMMON	3511192	-	10896	23218	57927	169126	162148	245050	261755	199816	208722	259133	153676	511213	488562	759950
36 PAID-IN OR CAPITAL SURPLUS	939092	-	1647	2849	7981	12667	23758	33631	51153	55484	60137	115322	45645	138236	101215	289367
37 SURPLUS RESERVES	241018	-	262	-	1483	8329	5490	3003	15399	8365	17127	15613	13075	30988	56252	65632
38 EARNED SURPLUS & UNDIV. PROFITS	6679734	-	-9893	-7999	12404	113949	193967	309207	576666	498022	481739	555157	394743	861746	968776	1731350
39 TOTAL COMPILED RECEIPTS	53859761	220831	101223	245190	717822	2055583	3548990	4559720	5649951	4486085	3284187	3778376	1788334	6002784	6365994	11050691
40 BUSINESS RECEIPTS	53393579	216081	100624	244178	713797	2042110	3530289	4529560	5600819	4445266	3254914	3740888	1765336	5940096	6298586	10971035
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	10156	9	-	-	-	68	70	301	766	624	1118	926	1034	1801	1512	1927
42 SUBJECT TO SURTAX ONLY	26	-	-	-	-	-	1	-	12	2	7	2	-	2	-	-
43 WHOLLY TAX-EXEMPT	5056	1	-	-	-	20	49	1	156	685	114	259	122	2013	424	1212
44 OTHER INTEREST	47094	359	101	26	84	479	945	2156	3172	3079	3215	4557	4121	5609	6873	12318
45 RENTS	41694	299	235	228	1179	2938	1927	2524	5179	5049	3627	5541	2454	4375	1537	4602
46 ROYALTIES	14877	22	-	-	456	97	78	-	379	1831	401	2523	514	349	4207	4020
47 NET S-T CAP GAIN LESS L-T LOSS	1405	2	-	21	-	48	-	10	109	107	26	152	209	3	-	718
48 NET L-T CAP GAIN LESS S-T LOSS	80675	1936	84	220	595	2012	1048	4450	5300	7562	5156	5209	2021	29818	9759	5505
49 NET GAIN, NONCAPITAL ASSETS	1849	50	-	22	-	190	405	248	498	55	170	135	69	-	5	2
50 DIVIDENDS, DOMESTIC CORP.	16953	74	3	2	41	277	213	690	1236	1734	1242	1614	1147	3860	2528	2292
51 DIVIDENDS, FOREIGN CORP	62678	77	-	-	-	-	-	-	129	77	27	164	2826	2985	22275	34118
52 OTHER RECEIPTS	183719	1921	176	493	1670	11344	13965	19780	32196	20014	14170	16406	8481	11873	18288	12942
53 TOTAL COMPILED DEDUCTIONS	52077303	216348	102175	246727	715387	2045029	3520240	4474689	5536131	4386556	3182268	3647677	1703593	5748048	6047630	10504805
54 COST OF SALES AND OPERATIONS	42563480	169205	71067	184917	572053	1624871	2989985	3694592	4544375	3621721	2622904	2938976	1251764	4593566	4859894	8823590
55 COMPENSATION OF OFFICERS	403605	2991	8151	11352	21775	55872	61041	66363	57185	35282	20973	19271	7152	15583	11540	11154
56 RENT PAID ON BUSINESS PROPERTY	245834	1951	2711	4094	5317	17128	19862	19189	24563	16601	18962	24125	4970	26529	22784	37048
57 REPAIRS	406996	1504	661	2189	4925	15848	19648	26745	31293	22268	23923	24950	19545	51194	40572	121731
58 BAD DEBTS	69803	557	179	489	701	2875	4889	7910	7432	6627	4710	5207	1588	5852	9070	11717
59 INTEREST PAID	194521	825	292	615	2341	7592	9436	13788	20465	17346	13532	20690	7233	24965	25842	29559
60 TAXES PAID	656355	3358	1864	3883	7802	24639	28912	43353	55494	44550	37432	57926	52372	95655	81500	117615
61 CONTRIBUTIONS OR GIFTS	21534	39	11	23	18	334	556	1211	2245	1703	1697	2227	545	2708	2917	5300
62 AMORTIZATION	3548	13	8	43	5	211	593	185	444	702	151	170	552	140	63	268
63 DEPRECIATION	790204	2947	2072	4791	11982	37846	45826	63480	79999	59667	52860	58923	36335	82072	88995	162409
64 DEPLETION	5678	-	-	-	124	23	-	850	265	404	60	839	772	160	80	2101
65 ADVERTISING	1039315	5987	459	1347	3868	11247	18744	38054	62441	53042	50107	68498	45165	156123	203059	321174
66 AMTS CONTR UNDER PENSION PLANS	191043	392	124	90	269	1841	5389	10037	12957	11577	11358	19516	10804	27228	25989	53472
67 AMTS CONTR OTHER BENEFIT PLANS	147607	277	254	222	782	4315	6092	11376	12483	10780	8773	10179	4618	22479	15712	39264
68 NET LOSS, NONCAPITAL ASSETS	17347	133	322	461	746	635	362	1052	793	560	868	488	144	3034	1503	6246
69 OTHER DEDUCTIONS	5320353	26169	16000	32211	82678	239752	308905	476504	623697	483726	313958	395692	260034	640760	658110	762157
70 COMPL NET PR OR LOSS (39 LESS 53)	1782458	4483	-952	-1537	2435	14554	28750	85031	113820	99529	101919	130699	84741	254736	318364	545886
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120-L, -M, -F, (1)	1777402	4482	-952	-1537	2435	14534	28701	85030	113664	98844	101805	130440	84619	252723	317940	544674
72 NET INC OR DEF (71 LESS 79)	1760414	4930	-506	-1684	1340	11640	21020	79658	112971	98844	101805	130440	84619	252723	317940	544674
73 STATUTORY SPECIAL DEDUCTIONS	48106	738	550	977	2507	3298	1033	7720	4938	5480	3275	3925	2539	5409	2512	3205
74 NET OPERATING LOSS DEDUCTION	32576	726	549	977	2486	3129	984	7171	3843	4076	2308	2552	1566	590	362	1257
75 DIVIDENDS RECEIVED DEDUCTION	13779	12	1	-	21	169	50	549	879	1404	967	1373	973	3283	2150	1984
76 INCOME SUBJECT TO TAX	1861379	7868	1456	2176	6473	28196	39640	85387	130079	109022	106835	141204	84131	261381	316065	541466
77 INCOME TAX	922637	3306	616	627	1906	9214	15043	37977	62464	53516	53648	71702	43243	127738	161622	280017
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	859821	1177	-1568	-2164	529	5340	13707	47054	51356	46013	48273	58997	41498	126998	156742	265869
79 1120 S INC OR DEF (71 LESS 72)	16988	(2)	-446	147	1095	2894	7681	5372	693	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	503655	2892	219	450	1361	2414	6601	16814	16021	12991	16401	37313	24361	79923	93691	192203
81 CORPORATION'S OWN STOCK	75452	200	-	-	-	165	2113	10127	5123	1618	3666	1947	11382	8685	17108	13318

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: TOBACCO MANUFACTURES

MAJOR INDUSTRY - 21

61 022

ETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	94	-				40			19	12	5	7	4	1	1	5
2 FORM 1120-S	-	-				-			-	-	-	-	-	-	-	-
3 TOTAL ASSETS	3718464	-				17700			32973	42184	35338	106659	151838	62273	236384	3033115
4 CASH	116052	-				1138			2785	3520	2130	5347	5288	2193	10256	83438
5 NOTES AND ACCOUNTS RECEIVABLE	275292	-				2916			4265	7507	8892	24409	14229	8076	17095	187903
6 LESS: RESERVE FOR BAD DEBTS	4266	-				-			28	90	18	167	123	60	1700	2080
7 INVENTORIES: TOTAL	2783422	-				10794			14642	21141	16197	45704	85417	37759	185671	2366097
8 LAST-IN, FIRST-OUT	1008752	-				-			1790	3382	-	17690	-	27684	154029	804177
9 OTHER THAN LAST-IN, FIRST-OUT	501807	-				2926			8504	10378	10300	28014	35203	10075	31642	364765
10 NOT STATED	1272863	-				7868			4348	7381	5897	-	50214	-	-	1197155
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	1225	-				-			2	257	-	579	387	-	-	-
12 UNITED STATES OBLIGATIONS	7281	-				-			1074	825	1795	3557	-	-	-	30
13 NOT STATED	-	-				-			-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	14310	-				261			316	813	139	1396	3589	463	256	7077
15 LOANS TO STOCKHOLDERS	125	-				2			-	-	-	123	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	-	-				-			-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	122433	-				940			2520	2999	2574	8163	19520	4179	1	81537
18 DEPRECIABLE ASSETS	662756	-				7136			13084	9697	6417	29920	37605	15943	43960	498994
19 LESS: ACCUM. AMORT. & DEPR.	292740	-				5508			6809	4889	3236	16389	17005	7386	21342	210176
20 DEPLETABLE ASSETS	-	-				-			-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-				-			-	-	-	-	-	-	-	-
22 LAND	15694	-				-			313	286	207	951	855	625	1412	11045
23 INTANGIBLE ASSETS	1624	-				-			3	-	-	-	4	-	-	1617
24 LESS: ACCUM. AMORTIZATION	1402	-				-			1	-	-	-	-	-	-	1401
25 OTHER ASSETS	16658	-				21			807	118	241	3066	2075	521	775	9034
26 TOTAL LIABILITIES	3718464	-				17700			32973	42184	35338	106659	151838	62273	236384	3033115
27 ACCOUNTS PAYABLE	100767	-				3140			3505	3022	5621	2566	4814	8080	8000	62019
28 DEPOSITS & WITHDRAWABLE SHARES	660	-				-			-	660	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	523806	-				2423			5474	5891	7239	3874	11980	4000	2500	480425
30 OTHER CURRENT LIABILITIES	277826	-				639			1389	2655	333	5085	9858	2059	21461	234347
31 LOANS FROM STOCKHOLDERS	5365	-				-			55	10	-	5300	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	507904	-				-			2804	2156	2006	4646	18560	16440	34500	426792
33 OTHER LIABILITIES	8680	-				746			774	246	328	1438	33	160	3504	1451
34 CAPITAL STOCK: PREFERRED	175161	-				310			1257	827	2232	4408	6283	953	-	158891
35 CAPITAL STOCK: COMMON	662705	-				3300			5224	9592	8297	19596	37329	21418	50000	507949
36 PAID-IN OR CAPITAL SURPLUS	169089	-				29			1539	1141	147	1685	487	6443	-	157618
37 SURPLUS RESERVES	108657	-				-			104	-	1	3734	28	558	103032	1200
38 EARNED SURPLUS & UNDIV. PROFITS	1177844	-				7113			10848	15984	9138	54327	62466	2162	13387	1002423
39 TOTAL COMPILED RECEIPTS	5103059	-				34149			54678	64030	42325	113281	157137	69726	425636	4142097
40 BUSINESS RECEIPTS	5086602	-				33905			53810	63602	41115	110532	155101	69590	424586	4134361
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	554	-				-			25	20	2	69	3	-	-	435
42 SUBJECT TO SURTAX ONLY	-	-				-			-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	52	-				-			1	12	-	15	24	-	-	-
44 OTHER INTEREST	3382	-				-			92	157	138	405	341	3	691	1555
45 RENTS	477	-				-			47	7	14	111	46	-	-	252
46 ROYALTIES	3701	-				-			1	2	-	-	1229	-	37	2432
47 NET S-T CAP GAIN LESS L-T LOSS	19	-				19			-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1382	-				29			88	14	90	744	189	12	113	105
49 NET GAIN, NONCAPITAL ASSETS	41	-				-			41	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1280	-				10			26	116	139	193	104	11	-	681
51 DIVIDENDS, FOREIGN CORP	516	-				-			5	-	-	-	60	-	-	451
52 OTHER RECEIPTS	5053	-				186			544	100	827	1212	40	110	209	1825
53 TOTAL COMPILED DEDUCTIONS	4474878	-				33141			51650	59312	39679	101736	135565	65774	392336	3595685
54 COST OF SALES AND OPERATIONS	2879539	-				23372			40117	47167	32528	70601	79982	45001	151474	2389297
55 COMPENSATION OF OFFICERS	11418	-				978			1378	1112	209	1252	1274	573	-	4642
56 RENT PAID ON BUSINESS PROPERTY	4801	-				281			356	176	133	199	743	262	439	2212
57 REPAIRS	12221	-				58			228	181	118	989	536	-	1918	8193
58 BAD DEBTS	2274	-				-			17	55	5	1490	68	-	37	602
59 INTEREST PAID	29573	-				261			455	624	380	466	1841	1056	1426	23064
60 TAXES PAID	1000205	-				3634			3297	2947	2381	12559	20329	9774	179861	765423
61 CONTRIBUTIONS OR GIFTS	3045	-				10			41	39	28	201	219	108	85	2314
62 AMORTIZATION	126	-				-			3	-	-	-	1	-	-	122
63 DEPRECIATION	39759	-				670			838	577	220	1742	2580	1347	3107	28678
64 DEPLETION	-	-				-			-	-	-	-	-	-	-	-
65 ADVERTISING	262470	-				145			530	580	192	2102	9249	2078	35181	212413
66 AMTS CONTR UNDER PENSION PLANS	37915	-				-			216	142	635	751	1242	696	2793	31440
67 AMTS CONTR OTHER BENEFIT PLANS	7972	-				-			48	104	83	119	317	-	688	6613
68 NET LOSS, NONCAPITAL ASSETS	222	-				-			2	1	-	27	-	-	-	192
69 OTHER DEDUCTIONS	183338	-				3732			4124	5607	2767	9238	17184	4879	15327	120480
70 COMPL NET PR OR LOSS (39 LESS 53)	628181	-				1008			3028	4718	2646	11545	21572	3952	33300	546412
71 NET INC OR DEF. TOT. (70 LESS 43)	628129	-				1008			3027	4706	2646	11530	21548	3952	33300	546412
FORMS 1120-L, -M, -F: (1)																
72 NET INC OR DEF (71 LESS 79)	628129	-				1008			3027	4706	2646	11530	21548	3952	33300	546412
73 STATUTORY SPECIAL DEDUCTIONS	3155	-				29			257	162	1214	782	123	9	-	579
74 NET OPERATING LOSS DEDUCTION	2075	-				19			235	63	1096	628	34	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1080	-				10			22	99	118	154	89	9	-	579
76 INCOME SUBJECT TO TAX	624991	-				979			2791	4544	1432	10744	21425	3943	33300	545833
77 INCOME TAX	324492	-				396			1364	2302	705	5554	11068	2042	17280	283781
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	303689	-				612			1664	2416	1941	5991	10504	1910	16020	262631
79 1120 S INC OR DEF (71 LESS 72)	-	-				-			-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	172120	-				300			451	730	449	3332	7166	2529	10250	146913
81 CORPORATION'S OWN STOCK	264	-				-			24	-	-	240	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: TEXTILE MILL PRODUCTS

MAJOR INDUSTRY - 22

61 023

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	6306	168	1098	499	874	1335	756	528	556	240	123	68	38	14	6	3
2 FORM 1120-S	552	(2)	75	84	138	168	(2)	(2)	5	-	-	-	-	-	-	-
3 TOTAL ASSETS	8931512	-	12425	18935	62002	211660	263415	388136	872486	837181	862419	1035080	1299558	977080	898285	1192850
4 CASH	566248	-	2102	3316	5722	17357	27195	34861	70091	58610	49092	59644	71874	41517	81054	47813
5 NOTES AND ACCOUNTS RECEIVABLE	1866736	-	2768	4575	18183	62228	76223	91352	187150	175744	177440	211666	244556	190874	140256	283723
6 LESS: RESERVE FOR BAD DEBTS	27390	-	1	10	56	596	931	1453	2314	1830	2856	3845	3888	3416	2264	3930
7 INVENTORIES: TOTAL	2632540	-	1830	3178	14962	49952	68517	135138	272703	242171	258008	300650	407743	296427	243749	337512
8 LAST-IN, FIRST-OUT	365161	-	-	-	888	1376	746	1533	18168	32218	31528	76447	49460	24147	122163	6467
9 OTHER THAN LAST-IN, FIRST-OUT	1142663	-	981	2074	9374	25159	34813	60985	149806	122743	164222	126382	176929	100492	61691	107012
10 NOT STATED	1124736	-	849	1104	4700	23417	32958	72620	104729	87210	62258	97821	181354	171788	59895	224033
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	30388	-	-	-	-	1231	-	58	2227	2498	5304	1334	2085	479	15176	-
12 UNITED STATES OBLIGATIONS	149164	-	186	21	83	2209	1028	3014	13904	22070	13476	14751	21955	6231	50236	-
13 NOT STATED	25635	-	41	-	-	1686	-	-	3808	3109	2661	11180	1932	143	1075	-
14 OTH CURR. ASSETS INCL. S-T INV.	91963	-	336	385	766	2288	4086	6103	13215	8852	9209	11095	11819	7681	3579	12549
15 LOANS TO STOCKHOLDERS	7834	-	206	68	438	772	835	581	684	244	2700	1306	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	27639	-	-	-	4	12	119	834	2531	3161	3048	2290	3307	2426	9080	827
17 OTHER INVESTMENTS	733898	-	236	41	1336	8348	15756	19318	51849	62782	63019	103089	120878	76469	74252	136525
18 DEPRECIABLE ASSETS	5458443	-	11241	14642	43737	129920	138458	190805	508624	506554	543829	604798	788370	677265	606403	693797
19 LESS: ACCUM. AMORT. & DEPR.	2815198	-	6995	7810	26077	71342	76987	100897	273523	260749	279419	308932	392974	336112	333246	340135
20 DEPLETABLE ASSETS	752	-	103	-	-	-	-	-	175	32	-	442	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	376	-	83	-	-	-	-	-	69	25	-	199	-	-	-	-
22 LAND	60788	-	105	43	363	1854	3664	4937	6681	6253	6395	9851	8955	3910	3667	4110
23 INTANGIBLE ASSETS	6884	-	2	3	19	300	49	15	1282	74	237	1357	133	318	325	2770
24 LESS: ACCUM. AMORTIZATION	2137	-	1	1	-	67	20	3	199	41	101	526	26	16	235	901
25 OTHER ASSETS	117701	-	349	484	2522	5508	5423	3473	13667	11676	10377	15129	12841	12884	5178	18190
26 TOTAL LIABILITIES	8931512	-	12425	18935	62002	211660	263415	388136	872486	837181	862419	1035080	1299558	977080	898285	1192850
27 ACCOUNTS PAYABLE	891514	-	3082	4474	21449	47726	60923	91373	149648	97986	94871	81808	77346	48476	51663	63689
28 DEPOSITS & WITHDRAWABLE SHARES	1578	-	-	-	-	147	19	-	761	224	427	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	503921	-	1211	1810	5549	15412	15838	30448	65250	54877	63251	80083	103398	29868	29342	7584
30 OTHER CURRENT LIABILITIES	495309	-	2576	1478	4917	17090	19967	23608	53327	46501	40621	53728	64941	37038	41479	88038
31 LOANS FROM STOCKHOLDERS	26079	-	1093	1577	1461	5075	4411	1507	3907	1493	988	2267	2300	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	936660	-	1394	1462	7485	15172	40193	32441	59348	43396	56173	73949	124734	134110	35782	311021
33 OTHER LIABILITIES	144206	-	406	1163	1981	3782	7264	1521	12960	17354	10467	14112	20488	18936	16946	16826
34 CAPITAL STOCK: PREFERRED	239686	-	-	-	124	2606	4662	7464	24763	24160	30464	25181	45806	24411	50045	-
35 CAPITAL STOCK: COMMON	1513240	-	6096	7967	19733	54125	53792	79589	159442	144861	151914	170150	189248	183279	177631	115413
36 PAID-IN OR CAPITAL SURPLUS	469244	-	666	549	2671	5241	6987	7531	28234	22764	40846	49710	79466	69827	46552	108200
37 SURPLUS RESERVES	77802	-	-	189	2237	2303	48	253	3508	10518	13917	20694	18128	2661	423	2923
38 EARNED SURPLUS & UNDIV. PROFITS	3632273	-	-4099	-1734	-5605	42981	49311	112401	311338	373047	358480	463398	573703	431474	448422	479156
39 TOTAL COMPILED RECEIPTS	13762421	51815	69581	55894	221967	541443	606410	904997	1728594	1422176	1336136	1417122	1801107	1161782	937275	1906122
40 BUSINESS RECEIPTS	13578868	49981	69284	55148	221530	535568	598304	894595	1709252	1403105	1317058	1391099	1780395	1145205	921241	1487103
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	4844	-	-	-	-	74	-	59	426	485	379	448	754	214	2003	2
42 SUBJECT TO SURTAX ONLY	27	-	-	-	-	-	-	-	8	1	-	18	-	-	-	-
43 WHOLLY TAX-EXEMPT	1009	-	-	-	-	20	-	-	99	113	253	53	66	23	381	1
44 OTHER INTEREST	20115	39	-	-	-	265	614	427	1275	1508	1824	2735	2395	3188	2615	3230
45 RENTS	19860	13	65	155	116	1056	1772	1356	2104	1728	1666	1541	1213	1058	1720	4297
46 ROYALTIES	17887	-	-	-	-	-	-	-	416	217	1583	11076	795	1666	1339	795
47 NET S-T CAP GAIN LESS L-T LOSS	169	-	-	-	-	58	-	-	22	41	-	-	4	3	41	-
48 NET L-T CAP GAIN LESS S-T LOSS	27597	108	21	260	10	859	497	758	2962	3697	2915	2019	4976	5575	2033	907
49 NET GAIN, NONCAPITAL ASSETS	529	124	-	-	83	41	-	-	122	31	21	91	-	16	-	-
50 DIVIDENDS, DOMESTIC CORP.	11279	17	-	-	21	53	177	68	1231	1361	1308	1904	920	798	2644	777
51 DIVIDENDS, FOREIGN CORP	4455	1000	-	-	-	-	-	-	30	52	959	550	845	765	3	251
52 OTHER RECEIPTS	75782	533	211	331	207	3449	5046	7734	10647	9837	8170	5588	8744	3271	3255	8759
53 TOTAL COMPILED DEDUCTIONS	13223320	47434	70852	55265	219278	538388	594545	884310	1690870	1367904	1287536	1360230	1701236	1108911	849405	1447156
54 COST OF SALES AND OPERATIONS	10904124	35969	51324	41498	170368	429444	480663	748002	1422962	1148373	1068650	1109181	1405555	886864	707106	1198165
55 COMPENSATION OF OFFICERS	185033	1230	4508	5040	11910	23588	20630	16651	29528	19228	14287	12848	11507	6648	3026	4404
56 RENT PAID ON BUSINESS PROPERTY	85783	614	2169	1334	4377	6427	8059	5708	8374	5021	4739	6489	10721	6773	1298	13680
57 REPAIRS	122972	87	464	330	567	2122	2494	2957	8579	8026	8987	12698	23296	15369	20730	16266
58 BAD DEBTS	14217	36	76	11	223	696	560	1017	1628	1745	1517	1325	1367	1050	163	2803
59 INTEREST PAID	88914	245	431	257	950	2865	2857	5619	9832	7776	6663	7822	13571	7652	4055	18319
60 TAXES PAID	246452	942	1750	1387	4126	9551	11795	15046	27435	23689	24970	27750	32817	20168	17679	27347
61 CONTRIBUTIONS OR GIFTS	10267	61	21	21	23	234	315	295	1029	1415	1133	1351	1698	1219	573	879
62 AMORTIZATION	3728	-	21	-	9	21	70	110	129	21	409	179	27	11	2226	495
63 DEPRECIATION	350300	1203	1225	1564	3880	10611	10665	14083	32128	32480	33987	39246	50488	38289	34198	46253
64 DEPLETION	386	-	-	-	124	-	-	-	61	-	-	68	125	-	-	8
65 ADVERTISING	86940	498	109	21	463	946	1036	1581	5809	5446	6605	11196	19174	17677	7685	8694
66 AMTS CONTR UNDER PENSION PLANS	43112	137	-	-	43	334	1724	927	3862	3763	4587	5727	9182	5063	3105	4658
67 AMTS CONTR OTHER BENEFIT PLANS	32695	41	43	103	938	1604	2620	2614	4564	3151	4155	3272	3581	2395	1603	2011
68 NET LOSS, NONCAPITAL ASSETS	27416	148	5	-	94	39	136	66	3557	853	601	10403	1542	631	5	9336
69 OTHER DEDUCTIONS	1020981	6223	8706	3699	21183	49906	50921	69634	131393	106917	106246	110675	116585	99102	45953	93838
70 COMPL NET PR OR LOSS (39 LESS 53)	539101	4381	-1271	629	2689	3055	11865	20687	37724	54272	48600	86892	99871	52871	87870	58966
71 NET INC OR DEF, TOT. (70 LESS 43)	538092	4381	-1271	629	2689	3035	11865	20687	37625	54159	48347	56839	99805	52848	87489	58965
FORMS 1120:- L, -M, -F: (1)																
72 NET INC OR DEF (71 LESS 79)	532815	2987	-1216	700	2050	1521	10470	20525	37326	54159	48347	56839	99805	52848	87489	58965
73 STATUTORY SPECIAL DEDUCTIONS	35471	1045	250	413	1951	1252	2159	3262	4936	3582	3202	4465	3610	679	2768	1897
74 NET OPERATING LOSS DEDUCTION	25994	1030	250	413	1930	1222	2012	3213	3942	2449	2102	2846	2828	-	521	1236
75 DIVIDENDS RECEIVED DEDUCTION	9477	15	-	-	21	30	147	49	994	1133	1100	1619	782	679	2247	661
76 INCOME SUBJECT TO TAX	570833	2497	461	1231	2385	8001	16573	20170	51080	58299	53348	62987	99351	52660	84722	57068
77 INCOME TAX	281721	1237	125	377	712	2652	6728	8958	24344	28798	26661	32089	50313	25840	43473	29414
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	257380	3144	-1396	252	1977	403	5137	11729	13380	25474	21939	24803	49558	27031	44397	29552
79 1120 S INC OR DEF (71 LESS 72)	5277	(2)	-55	-71	639	1514	(2)	(2)	299	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	135218	2236	102	23	448	1025	1990	1386	6958	7818	9103	14412	18756	20645	24307	26009
81 CORPORATION'S OWN STOCK	11881	-	-	-	351	746	-	1841	3211	1991	635	1993	1113	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS //

Manufacturing: APPAREL AND OTHER FINISHED PRODUCTS MADE FROM FABRICS AND SIMILAR MATERIALS

MAJOR INDUSTRY - 23

61 024

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	16992	432	4427	2562	2398	3350	1726	1254	577	170	83	38	6	3	-	-
2 FORM 1120-S	2334	58	486	492	420	549	212	86	30	1	-	-	-	-	-	-
3 TOTAL ASSETS	5068316	-	47691	92775	165859	527654	610212	864235	872793	597523	367162	546327	182667	193418	-	-
4 CASH	454593	-	8316	13973	24915	63176	58486	76333	85061	48182	27468	32543	8565	7575	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	1667163	-	12808	32263	56925	202813	237710	304585	285606	173167	124888	155504	43050	37844	-	-
6 LESS: RESERVE FOR BAD DEBTS	29440	-	82	257	869	2533	3605	4416	4658	3611	3377	4017	1397	618	-	-
7 INVENTORIES: TOTAL	1743451	-	6099	15553	36484	152702	204085	303537	335212	234106	131594	208981	65080	50018	-	-
8 LAST-IN; FIRST-OUT	48493	-	338	728	310	1497	2122	-	4773	7319	7867	3888	19651	-	-	-
9 OTHER THAN LAST-IN; FIRST-OUT	902074	-	3004	9763	18754	79622	99350	165991	171974	128327	74668	129136	12929	8556	-	-
10 NOT STATED	792884	-	2757	5062	17420	71583	102613	137546	158465	98460	49059	75957	32500	41462	-	-
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	9721	-	41	-	-	25	1948	1599	1142	4369	295	302	-	-	-	-
12 UNITED STATES OBLIGATIONS	32835	-	-	41	517	975	3175	5208	10828	5306	5117	820	801	47	-	-
13 NOT STATED	3620	-	-	167	37	756	-	630	673	1357	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	79872	-	1080	1836	1928	8022	8900	11627	10457	9121	12204	9783	3392	1522	-	-
15 LOANS TO STOCKHOLDERS	15645	-	591	760	2322	2659	893	3865	837	1357	59	2302	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	4008	-	-	-	-	1071	-	553	1135	908	55	218	68	-	-	-
17 OTHER INVESTMENTS	414618	-	1538	3348	6292	21148	25002	63734	54434	56994	35059	55250	31971	59848	-	-
18 DEPRECIABLE ASSETS	1108356	-	29744	45898	62214	140125	118511	156256	153414	104608	63406	121061	44465	68654	-	-
19 LESS: ACCUM. AMORT. & DEPR.	580235	-	17038	25431	30513	76938	65879	78653	84123	54771	35365	57421	18686	35417	-	-
20 DEPLETABLE ASSETS	1357	-	186	-	-	-	46	-	120	18	-	860	127	-	-	-
21 LESS: ACCUMULATED DEPLETION	537	-	30	-	-	-	24	-	7	-	-	456	20	-	-	-
22 LAND	27769	-	48	282	1100	1748	2062	3046	6368	3915	1764	4097	1649	1690	-	-
23 INTANGIBLE ASSETS	5588	-	65	160	165	268	15	321	1062	203	4	3325	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	886	-	49	31	65	75	6	61	136	61	1	401	-	-	-	-
25 OTHER ASSETS	110818	-	4374	4213	4407	11712	18893	16071	15368	12355	3992	13576	3602	2255	-	-
26 TOTAL LIABILITIES	5068316	-	47691	92775	165859	527654	610212	864235	872793	597523	367162	546327	182667	193418	-	-
27 ACCOUNTS PAYABLE	1170824	-	9262	22243	41588	145681	193705	260680	212516	127719	54672	70196	22615	9947	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	528	-	124	165	-	184	-	10	40	5	-	-	-	-	-	-
29 BONDS; NOTES; MTGS. UNDER 1 YR.	498727	-	6193	12365	17725	51118	64008	79173	85156	60347	38222	62077	12570	9773	-	-
30 OTHER CURRENT LIABILITIES	419401	-	11977	15049	17615	51644	55400	76382	68626	42305	25911	33720	11170	9602	-	-
31 LOANS FROM STOCKHOLDERS	52642	-	4496	3689	4527	8383	14874	9031	6272	511	378	481	-	-	-	-
32 BONDS; NOTES; MTGS. OVER 1 YR	358284	-	8414	6674	11943	29327	26097	52491	43887	29389	25854	69810	34247	20151	-	-
33 OTHER LIABILITIES	115799	-	3976	3267	4911	10290	10180	25113	15053	10149	14771	13028	4145	916	-	-
34 CAPITAL STOCK: PREFERRED	142274	-	295	5900	1014	6193	15025	26972	30524	20222	9360	19913	3194	3662	-	-
35 CAPITAL STOCK: COMMON	872412	-	28479	28314	50886	122796	109776	124814	129041	87733	51600	76920	33411	28642	-	-
36 PAID-IN OR CAPITAL SURPLUS	200770	-	2783	3313	4290	7933	11674	23298	22125	20468	11114	62193	14918	16661	-	-
37 SURPLUS RESERVES	19660	-	-	1095	207	1115	583	936	2635	2784	1891	7606	280	528	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	1216995	-	-28308	-9299	11153	92990	108890	185335	256918	195891	133389	130383	46117	93536	-	-
39 TOTAL COMPILED RECEIPTS	12986740	73187	330496	408529	600070	1715050	1893259	2388417	2179104	1237221	734229	887167	271486	268525	-	-
40 BUSINESS RECEIPTS	12894763	72196	329328	406521	598606	1708472	1883862	2379700	2162682	1225123	725657	875820	268632	258164	-	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	805	10	-	-	1	13	108	161	229	200	44	17	2	20	-	-
42 SUBJECT TO SURTAX ONLY	12	1	-	-	-	4	1	-	5	1	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	979	112	-	-	-	1	29	48	414	292	76	7	-	-	-	-
44 OTHER INTEREST	6478	19	19	47	51	420	294	926	866	650	552	1624	222	788	-	-
45 RENTS	6914	10	63	166	210	541	364	590	1912	1613	448	587	395	15	-	-
46 ROYALTIES	10617	38	-	-	-	12	2	204	498	314	243	1808	366	7132	-	-
47 NET $-T CAP GAIN LESS L-T LOSS	436	26	-	-	103	185	4	-	23	21	-	48	26	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	6424	234	388	567	150	700	460	410	1257	1460	228	266	19	285	-	-
49 NET GAIN, NONCAPITAL ASSETS	412	-	-	21	157	185	11	-	17	11	1	9	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	4911	384	21	24	32	223	57	535	354	1134	597	1526	22	2	-	-
51 DIVIDENDS: FOREIGN CORP	1076	1	-	-	-	-	-	-	41	87	4	57	-	886	-	-
52 OTHER RECEIPTS	52913	156	677	1183	760	4294	8067	8843	10806	6315	6379	5398	1802	1233	-	-
53 TOTAL COMPILED DEDUCTIONS	12677166	72434	338729	407512	596142	1693855	1862385	2335293	2111605	1189834	699330	856925	260092	253030	-	-
54 COST OF SALES AND OPERATIONS	10083521	58448	255604	302460	450678	1320446	1491309	1894971	1712237	976392	561322	667527	186490	205637	-	-
55 COMPENSATION OF OFFICERS	341250	1339	23500	27250	31118	67917	53006	54558	41867	18389	9622	9268	2131	1285	-	-
56 RENT PAID ON BUSINESS PROPERTY	135914	597	10682	10790	10761	24121	19541	18967	15174	8854	4019	7839	3207	1362	-	-
57 REPAIRS	22042	233	1238	1392	1211	3091	3005	2992	2555	1770	1548	2053	661	293	-	-
58 BAD DEBTS	20542	401	520	520	1596	2789	2513	3910	2714	1443	1393	1331	637	775	-	-
59 INTEREST PAID	61624	519	403	1104	2163	6302	7530	10028	10112	6793	4628	8824	1888	1330	-	-
60 TAXES PAID	223938	1449	9939	12464	14036	37869	30870	36249	29326	16211	11387	14312	4639	5187	-	-
61 CONTRIBUTIONS OR GIFTS	7580	9	6	64	71	461	771	1263	1778	1130	754	777	263	233	-	-
62 AMORTIZATION	452	11	5	4	24	76	35	140	104	33	3	8	4	5	-	-
63 DEPRECIATION	88103	563	2844	4298	5805	12755	10068	13025	11091	7794	4353	8764	2979	3764	-	-
64 DEPLETION	209	-	-	2	-	-	48	-	12	3	-	144	-	-	-	-
65 ADVERTISING	118576	1013	583	1057	1866	7195	9084	18879	20745	12729	11614	19697	7216	6898	-	-
66 AMTS CONTR UNDER PENSION PLANS	32481	95	124	292	5	2432	4190	6780	6516	3679	3174	3333	1257	604	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	78125	366	2881	3996	4626	14894	12049	12926	11083	4439	4676	4955	223	1011	-	-
68 NET LOSS: NONCAPITAL ASSETS	2529	46	94	209	4	181	6	97	187	862	199	537	103	4	-	-
69 OTHER DEDUCTIONS	1460280	7345	30306	41610	72178	193326	218360	260508	246104	129313	80638	107556	48394	24642	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	309574	753	-8233	1017	3928	21195	30874	53124	67499	47387	34699	30242	11394	15495	-	-
71 NET INC OR DEF: TOT. (70 LESS 43) FORMS 1120:- L; -M; -F; (1)	308595	641	-8233	1017	3928	21194	30845	53076	67085	47095	34823	30235	11394	15495	-	-
72 NET INC OR DEF (71 LESS 79)	288727	1009	-8838	808	4298	16941	26165	47616	61615	47166	34823	30235	11394	15495	-	-
73 STATUTORY SPECIAL DEDUCTIONS	23498	411	1342	948	2289	3523	4282	2225	1566	2673	977	3228	33	1	-	-
74 NET OPERATING LOSS DEDUCTION	19448	84	1342	948	2268	3356	4241	1779	1302	1708	470	1935	15	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	4050	327	-	-	21	167	41	446	264	965	507	1293	18	1	-	-
76 INCOME SUBJECT TO TAX	355419	2738	816	4902	9191	25155	34743	56537	66803	48880	37228	38097	14835	18494	-	-
77 INCOME TAX	163484	1159	232	1419	2828	8073	13868	24913	32335	24321	19064	19621	7688	7963	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	146090	-406	-8465	-402	1100	13122	17006	28211	35164	23066	15835	10621	3706	7532	-	-
79 1120 S INC OR DEF (71 LESS 72)	19868	-368	605	209	-370	4253	4680	5460	5470	-71	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	55000	5061	510	573	601	2559	2648	5806	9305	3567	4844	11505	2274	8707	-	-
81 CORPORATION'S OWN STOCK	23126	725	-	-	-	1407	2452	1341	4184	4416	2187	3980	2434	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Manufacturing: LUMBER AND WOOD PRODUCTS, EXCEPT FURNITURE

MAJOR INDUSTRY = 24

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	8551	182	1347	1162	1471	1920	1010	797	416	139	57	29	11	4	4	2
2 FORM 1120-S	866	(2)	123	99	236	198	141	24	19	3	2	-	-	-	-	-
3 TOTAL ASSETS	5582697	-	16206	41255	105577	314687	351326	552377	626667	460288	386359	339488	385193	288533	662805	1051936
4 CASH	353347	-	1708	3920	11412	26598	19395	37620	45465	25463	30119	22326	22219	9738	33461	63903
5 NOTES AND ACCOUNTS RECEIVABLE	950046	-	4300	10161	25868	73594	82188	132495	119011	86819	61753	41492	47748	30951	131020	102646
6 LESS: RESERVE FOR BAD DEBTS	18185	-	53	287	356	1544	956	2908	2485	1492	1374	1075	866	1099	2072	1618
7 INVENTORIES, TOTAL	1123374	-	2974	8531	22444	80139	103810	150028	173980	117717	85602	41675	61531	48103	103588	123255
8 LAST-IN, FIRST-OUT	64610	-	141	289	1483	1910	1890	8784	8758	8617	6040	4058	22640	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	397530	-	1711	2831	9597	39130	58777	70731	90437	58525	35706	4638	19093	6354	-	-
10 NOT STATED	661234	-	1122	5411	11364	39099	43143	70510	74785	50575	43856	32979	19798	41749	103588	123255
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	11501	-	-	-	-	-	1822	1638	1043	156	1817	4375	650	-	-	-
12 UNITED STATES OBLIGATIONS	94443	-	-	21	-	1564	1166	4790	11194	10275	10627	21718	12329	-	11556	9203
13 NOT STATED	2211	-	5	83	-	-	-	78	506	-	1539	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	72503	-	271	537	1719	5213	4436	7788	10600	10631	5208	3897	6061	1308	3046	11788
15 LOANS TO STOCKHOLDERS	6608	-	48	149	315	845	115	3660	729	651	96	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	14842	-	-	-	-	84	558	460	2866	765	2574	536	1869	800	4330	-
17 OTHER INVESTMENTS	498340	-	655	1334	3795	12790	8913	21785	48953	47827	34052	39494	47839	33090	41966	155847
18 DEPRECIABLE ASSETS	3125214	-	13486	24654	81160	197110	215154	291184	328602	233187	188491	159092	220617	158009	280621	733847
19 LESS: ACCUM. AMORT. & DEPR.	1595052	-	8133	11918	49731	104885	114161	151650	184907	131932	104168	85929	105774	58446	109429	373989
20 DEPLETABLE ASSETS	622659	-	41	357	650	2144	4806	39674	36947	36885	43105	90560	61837	50772	147711	107170
21 LESS: ACCUMULATED DEPLETION	53411	-	-	83	95	361	572	17422	8142	8727	4370	13436	203	-	-	-
22 LAND	218983	-	368	987	4044	11706	12804	16034	19107	13541	13580	4970	5600	1713	2978	111551
23 INTANGIBLE ASSETS	3419	-	48	44	98	784	43	34	1319	798	248	3	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	1119	-	2	12	5	224	21	14	709	130	-	2	-	-	-	-
25 OTHER ASSETS	152974	-	490	2777	4259	9130	11826	17106	22588	17854	17460	9792	3736	13594	14029	8333
26 TOTAL LIABILITIES	5582697	-	16206	41255	105577	314687	351326	552377	626667	460288	386359	339488	385193	288533	662805	1051936
27 ACCOUNTS PAYABLE	451197	-	4086	10792	20463	49562	60347	77929	68557	36473	31741	12618	13209	17160	17069	31191
28 DEPOSITS & WITHDRAWABLE SHARES	5368	-	-	19	1075	805	136	-	3024	283	-	26	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	400622	-	3499	7682	13503	47170	43548	65750	68761	42649	21992	5947	6964	10020	49289	13848
30 OTHER CURRENT LIABILITIES	247305	-	1673	2797	4882	17622	22390	36737	33348	20960	14731	11577	7018	9311	25723	38539
31 LOANS FROM STOCKHOLDERS	43459	-	1316	1347	3040	10384	7390	5708	6908	7350	-	16	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	901253	-	2819	6145	17547	42419	47069	86653	73773	62853	39644	32365	43163	182146	179132	145525
33 OTHER LIABILITIES	129535	-	497	1330	4374	6084	11679	20626	24377	10925	15520	6637	12545	1384	12829	728
34 CAPITAL STOCK, PREFERRED	75670	-	-	-	1720	1924	5041	4657	16437	9308	9716	4370	8467	-	3666	10364
35 CAPITAL STOCK, COMMON	1090989	-	11143	19354	39058	80204	85098	111335	107755	79951	51158	62530	82870	87149	62617	270767
36 PAID-IN OR CAPITAL SURPLUS	547637	-	425	720	3770	9191	5150	6331	19951	25267	21381	46799	40973	34013	145903	187763
37 SURPLUS RESERVES	42814	-	-	292	806	1085	480	6080	3851	7573	7468	3662	8713	346	2458	-
38 EARNED SURPLUS & UNDIV. PROFITS	1646848	-	-9252	-9223	-4661	48237	62998	130571	199928	156696	173008	152941	161271	87004	184119	353211
39 TOTAL COMPILED RECEIPTS	7250205	47191	60008	111047	260337	665402	757640	1171956	995446	624169	450277	294860	323540	217099	522136	749097
40 BUSINESS RECEIPTS	6969724	48021	59373	110432	257514	657367	748564	1149119	970232	601999	428734	272271	293373	206857	495228	674640
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	3254	9	-	-	26	70	17	73	301	272	318	636	424	7	46	1055
42 SUBJECT TO SURTAX ONLY	10	-	-	-	-	10	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	828	-	-	-	-	-	39	-	110	18	154	239	19	-	96	153
44 OTHER INTEREST	12509	133	21	22	141	545	339	837	1427	1431	735	569	1528	448	3152	1131
45 RENTS	16986	77	-	107	200	1085	1472	2731	2909	1189	672	1751	1545	379	977	1892
46 ROYALTIES	3463	-	-	-	-	223	-	58	237	110	2218	152	250	58	13	144
47 NET S-T CAP GAIN LESS L-T LOSS	320	-	-	-	83	61	10	10	57	15	2	31	4	9	-	38
48 NET L-T CAP GAIN LESS S-T LOSS	177689	2541	249	230	791	2184	2740	8247	9009	11198	11625	16319	22254	6165	17058	67079
49 NET GAIN, NONCAPITAL ASSETS	1379	19	42	-	31	39	279	7	112	114	449	1	286	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	6013	-	-	-	21	6	3	59	779	1055	1295	801	998	261	225	510
51 DIVIDENDS, FOREIGN CORP	412	-	-	-	-	-	-	-	65	8	4	21	-	-	-	314
52 OTHER RECEIPTS	57618	391	323	256	1530	3812	4177	10815	10208	6760	4071	2069	2859	2865	5341	2141
53 TOTAL COMPILED DEDUCTIONS	7057216	47342	63035	113864	261649	662940	748295	1160150	977915	613025	433097	270267	299160	217630	504996	683851
54 COST OF SALES AND OPERATIONS	5388314	33811	42509	82844	191758	505300	589451	940567	789368	488179	331398	191186	218394	161831	375075	446643
55 COMPENSATION OF OFFICERS	145710	586	4530	7716	14913	32814	21109	24094	18034	8180	4748	2603	2536	1175	1875	797
56 RENT PAID ON BUSINESS PROPERTY	40310	97	1763	1737	4009	5344	2760	6005	3535	1880	1945	539	891	3292	3195	3318
57 REPAIRS	53502	727	466	854	2057	4885	4362	5450	5340	3179	3032	3600	3297	3479	4744	8030
58 BAD DEBTS	14394	89	129	321	446	1333	1415	2004	2296	1908	1247	431	529	442	1378	426
59 INTEREST PAID	71315	1209	317	634	1684	5615	6119	9132	8085	5957	3802	1620	2646	6265	10408	7822
60 TAXES PAID	155350	1190	1514	2492	6226	12809	13064	18164	19123	12598	9979	7569	8537	3051	11196	27838
61 CONTRIBUTIONS OR GIFTS	2591	9	-	-	7	183	183	323	392	272	300	371	153	85	49	264
62 AMORTIZATION	2962	3	2	43	5	60	1073	138	261	562	136	47	627	-	5	-
63 DEPRECIATION	209179	1961	1608	2455	6817	17246	17990	22885	24661	16082	12858	9580	10839	6353	15246	42598
64 DEPLETION	199403	1740	6	30	-	126	1897	5397	10279	11826	15646	22483	16911	7777	28681	76604
65 ADVERTISING	31713	53	169	236	984	3168	1707	2883	2587	3424	2659	1635	1410	1789	3479	3530
66 AMTS CONTR UNDER PENSION PLANS	19270	47	21	21	124	923	866	1664	2001	1366	1178	1457	1348	286	826	7142
67 AMTS CONTR OTHER BENEFIT PLANS	15499	23	105	454	583	1763	1509	2659	2271	1491	2339	1891	383	1	15	12
68 NET LOSS, NONCAPITAL ASSETS	4713	610	23	690	29	191	45	856	967	443	291	566	-	-	-	2
69 OTHER DEDUCTIONS	702991	5187	9873	13337	32007	71180	84745	117929	88715	55678	41539	24689	30659	21804	46824	58825
70 COMPL NET PR OR LOSS (39 LESS 53)	192989	-151	-3027	-2817	-1312	2462	9345	11806	17531	11144	17180	24593	24380	-531	17140	65246
71 NET INC OR DEF, TOT. (70 LESS 43)	192161	-151	-3027	-2817	-1312	2462	9306	11806	17421	11126	17026	24354	24361	-531	17044	65093
FORMS 1120, -L, -M, -F: (1)																
72 NET INC OR DEF (71 LESS 79)	187465	-48	-3061	-2718	-2831	1503	8095	13585	16274	10536	15809	24354	24361	-531	17044	65093
73 STATUTORY SPECIAL DEDUCTIONS	19847	-	382	193	849	1474	4206	1380	2575	1567	2175	699	2640	222	337	1148
74 NET OPERATING LOSS DEDUCTION	15444	-	382	193	849	1473	4204	1341	2048	1038	1131	-	1923	-	147	715
75 DIVIDENDS RECEIVED DEDUCTION	4403	-	-	-	-	1	2	39	527	529	1044	699	717	222	190	433
76 INCOME SUBJECT TO TAX	265800	2235	206	1383	2865	14753	13574	29022	28668	18907	16103	27124	22152	4592	17139	67079
77 INCOME TAX	90724	685	45	403	854	4754	5117	11930	12971	8115	6399	9913	7299	1154	4315	16770
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	102265	-836	-3072	-3220	-2166	-2292	4228	-124	4560	3029	10781	14680	17081	-1685	12825	48476
79 1120 S INC OR DEF (71 LESS 72)	4696	(2)	34	-99	1519	959	1211	-1779	1147	590	1217	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	99036	2697	-	170	323	2083	2598	2357	4937	4164	5779	8315	6936	6496	9332	42849
81 CORPORATION'S OWN STOCK	22958	-	-	-	1870	20	-	1017	1528	785	-	-	2688	-	-	15050

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: FURNITURE AND FIXTURES

MAJOR INDUSTRY - 25

61 026

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	5818	44	1178	802	835	1239	806	473	282	102	32	16	8	1	-	-
2 FORM 1120-S	542	-	117	64	152	141	43	(2)	4	-	-	-	-	-	-	-
3 TOTAL ASSETS	2549441	-	13166	28362	61547	199443	289121	338985	433299	347829	233319	265313	264052	75005	-	-
4 CASH	212923	-	1569	1898	4340	16646	27814	26459	36442	25685	14135	27484	23898	6553	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	656338	-	3918	8797	20944	59603	84324	89840	111743	93847	58404	54797	60564	9557	-	-
6 LESS: RESERVE FOR BAD DEBTS	14568	-	67	163	325	1517	1782	1515	2979	2121	1238	568	1821	472	-	-
7 INVENTORIES: TOTAL	740172	-	3100	9146	19617	63721	89942	99885	136337	105792	66788	62504	62342	21198	-	-
8 LAST-IN, FIRST-OUT	33914	-	41	372	897	1502	-	-	7567	1191	2080	9174	11390	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	415715	-	1898	3670	9106	32060	52120	52716	79834	56846	30665	42094	33508	21198	-	-
10 NOT STATED	290543	-	1161	5104	9714	30159	37822	47169	48936	47755	34043	11236	17444	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	13004	-	-	-	-	581	1444	339	1508	1016	-	4762	3354	-	-	-
12 UNITED STATES OBLIGATIONS	58364	-	10	269	-	866	1027	965	9029	6505	3970	10695	22037	2991	-	-
13 NOT STATED	10176	-	-	186	-	29	1027	10	1560	853	2043	4468	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	35919	-	180	478	1470	3610	4749	3825	7974	4507	3474	3383	1753	516	-	-
15 LOANS TO STOCKHOLDERS	3328	-	31	215	159	937	469	199	278	890	150	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	4774	-	-	-	104	1230	1348	-	1338	109	645	-	-	-	-	-
17 OTHER INVESTMENTS	161521	-	269	341	342	6002	15736	26589	27789	28520	15308	13965	20076	6584	-	-
18 DEPRECIABLE ASSETS	1109463	-	6641	10214	24751	79215	117104	157254	185618	142311	111542	109395	123703	41715	-	-
19 LESS: ACCUM. AMORT. & DEPR.	542767	-	3405	5627	12560	40676	64677	78937	97669	72435	47147	47112	55976	16546	-	-
20 DEPLETABLE ASSETS	14010	-	-	-	5	-	417	48	339	763	594	11844	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	5280	-	-	-	2	-	-	-	160	52	-	5066	-	-	-	-
22 LAND	39969	-	77	207	1226	2300	3208	7860	5569	5091	2735	6385	2812	2499	-	-
23 INTANGIBLE ASSETS	2710	-	2	3	105	260	436	582	628	153	18	2	521	-	-	-
24 LESS: ACCUM. AMORTIZATION	981	-	1	1	42	27	339	58	223	42	6	-	242	-	-	-
25 OTHER ASSETS	50366	-	842	2399	1613	6663	6874	5640	8178	6437	1904	8375	1031	410	-	-
26 TOTAL LIABILITIES	2549441	-	13166	28362	61547	199443	289121	338985	433299	347829	233319	265313	264052	75005	-	-
27 ACCOUNTS PAYABLE	339029	-	3799	9562	25350	43302	54166	60787	54815	32416	19736	18942	13589	2565	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	731	-	-	62	124	155	202	-	140	48	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	163064	-	2365	4210	8253	18616	20115	32663	30742	18743	11047	14331	1279	700	-	-
30 OTHER CURRENT LIABILITIES	181771	-	1794	2941	5356	14043	21594	25844	36514	32429	16268	12502	9986	2500	-	-
31 LOANS FROM STOCKHOLDERS	27494	-	579	1262	2468	7494	4173	7220	3468	373	457	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	217813	-	2711	2269	6539	21548	34652	26127	35835	21708	34742	8173	10159	13350	-	-
33 OTHER LIABILITIES	70591	-	170	1358	823	4742	8695	13997	8535	9052	3980	7436	9945	1858	-	-
34 CAPITAL STOCK: PREFERRED	55886	-	682	258	-	4217	4384	8605	9867	12330	1910	10978	2655	-	-	-
35 CAPITAL STOCK: COMMON	480190	-	7538	11176	17240	49800	59931	54175	74956	59325	49086	50646	39646	6671	-	-
36 PAID-IN OR CAPITAL SURPLUS	96064	-	829	1972	2490	4786	6436	6139	14656	13832	6797	10791	18713	8623	-	-
37 SURPLUS RESERVES	23545	-	336	-	3679	964	530	-	6178	5734	1751	3030	1343	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	893263	-	-7637	-6708	-10775	29776	74243	103428	157593	141839	87548	128484	156737	38738	-	-
39 TOTAL COMPILED RECEIPTS	5008230	13965	48781	94054	185841	510146	709668	752639	870629	614670	409400	356826	337998	103613	-	-
40 BUSINESS RECEIPTS	4954643	13910	48581	93327	185322	503738	702655	746282	860681	606418	403593	353317	335192	101627	-	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	1353	-	-	-	-	25	67	10	190	184	158	305	392	22	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	408	-	-	-	-	10	-	10	53	33	27	172	103	-	-	-
44 OTHER INTEREST	3747	-	-	-	63	368	460	559	556	498	493	428	319	3	-	-
45 RENTS	3330	19	21	19	19	394	625	625	618	550	191	100	102	47	-	-
46 ROYALTIES	906	-	-	36	-	19	39	97	119	263	195	76	60	2	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	136	-	-	-	83	10	-	-	1	-	38	4	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	9911	-	21	47	11	2378	1323	624	1131	1207	1475	1079	154	461	-	-
49 NET GAIN: NONCAPITAL ASSETS	1339	-	1	-	1	61	1175	-	19	16	60	-	6	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	1314	-	-	-	-	24	17	87	358	428	82	235	33	50	-	-
51 DIVIDENDS: FOREIGN CORP	1191	-	-	-	-	-	-	-	1	7	-	12	200	971	-	-
52 OTHER RECEIPTS	29952	36	157	625	342	3119	3307	4345	6902	5066	3088	1098	1437	430	-	-
53 TOTAL COMPILED DEDUCTIONS	4831456	13691	51456	96536	186974	506735	700229	738193	836285	580261	388350	324047	309883	98816	-	-
54 COST OF SALES AND OPERATIONS	3636485	10730	32346	69884	127226	375452	527130	565777	645448	443454	296888	237187	234823	70140	-	-
55 COMPENSATION OF OFFICERS	135207	264	5417	6582	12706	24965	24806	19096	19118	10345	5133	3757	2438	580	-	-
56 RENT PAID ON BUSINESS PROPERTY	52295	345	2172	2622	4978	8542	8116	7517	5645	4559	3637	1248	1587	1330	-	-
57 REPAIRS	26947	9	144	241	662	1811	2049	3229	3472	2975	3083	4100	3378	1794	-	-
58 BAD DEBTS	13614	5	82	232	807	1406	2119	1760	2895	1974	771	452	934	177	-	-
59 INTEREST PAID	23965	9	242	273	972	2342	3898	3924	4107	2816	2372	1376	868	766	-	-
60 TAXES PAID	103794	482	1135	1821	4127	9393	13721	16086	16616	12546	8074	8223	9125	2445	-	-
61 CONTRIBUTIONS OR GIFTS	4021	-	-	1	16	146	260	442	776	647	385	635	651	62	-	-
62 AMORTIZATION	1508	227	-	62	51	31	165	815	103	45	-	8	1	-	-	-
63 DEPRECIATION	75553	206	763	1057	2377	6398	8736	10571	12651	8843	7309	6968	7600	2077	-	-
64 DEPLETION	213	-	-	-	-	-	-	-	168	45	-	-	-	-	-	-
65 ADVERTISING	62347	11	472	1950	2698	5603	6363	7019	8862	8415	5344	6569	4970	4071	-	-
66 AMTS CONTR UNDER PENSION PLANS	19943	44	76	103	264	480	2167	1869	3031	2780	2123	2678	3132	1199	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	23397	51	220	307	878	1696	3651	3624	3283	2797	1543	2265	2223	859	-	-
68 NET LOSS, NONCAPITAL ASSETS	1346	3	37	-	-	214	71	16	170	46	547	240	2	-	-	-
69 OTHER DEDUCTIONS	650821	1305	8350	11401	29212	68256	96977	96448	109940	77974	51141	48350	38151	13316	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	176774	274	-2675	-2482	-1133	3411	9439	14446	34344	34409	21050	32779	28115	4797	-	-
71 NET INC OR DEF: TOT. (70 LESS 43) FORMS 1120:- L, -M, -F: (1)	176366	274	-2675	-2482	-1133	3401	9439	14436	34291	34376	21023	32607	28012	4797	-	-
72 NET INC OR DEF (71 LESS 79)	173493	274	-2495	-2571	-1591	2713	9011	13310	34027	34376	21023	32607	28012	4797	-	-
73 STATUTORY SPECIAL DEDUCTIONS	9663	-	107	361	366	993	2789	487	1369	2039	880	201	28	43	-	-
74 NET OPERATING LOSS DEDUCTION	8607	-	107	361	366	973	2779	432	1106	1674	809	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1056	-	-	-	-	20	10	55	263	365	71	201	28	43	-	-
76 INCOME SUBJECT TO TAX	217644	536	249	876	2066	9716	14698	23177	41551	35119	22186	32910	29806	4754	-	-
77 INCOME TAX	104291	197	63	232	637	3137	5762	10573	20330	17632	11215	16748	15423	2342	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	72483	77	-2738	-2714	-1770	274	3677	3873	14014	16777	9835	16031	12692	2455	-	-
79 1120 S INC OR DEF (71 LESS 72)	2873	-	-160	89	458	688	428	(2)	264	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	32603	-	17	100	191	472	798	1419	4037	3769	2126	8237	8632	2805	-	-
81 CORPORATION'S OWN STOCK	7189	-	-	-	-	136	-	-	870	2640	-	3543	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: PAPER AND ALLIED PRODUCTS

MAJOR INDUSTRY - 26

61 027

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	3446	150	312	266	381	923	480	281	331	118	77	44	37	27	9	5
2 FORM 1120-S	249	-	(2)	43	42	76	45	(2)	1	1	-	-	-	-	-	-
3 TOTAL ASSETS	10974724	-	4188	9928	29747	155161	177088	186409	518814	401626	532062	686839	1285025	1925661	1449546	3612630
4 CASH	533598	-	696	1668	3788	16412	14550	14774	54988	40102	36837	33840	55290	98746	56041	105866
5 NOTES AND ACCOUNTS RECEIVABLE	1305160	-	1529	3083	10446	47295	41366	46070	117586	77043	87779	96166	142220	144752	134310	355515
6 LESS: RESERVE FOR BAD DEBTS	28814	-	21	47	145	761	996	1178	2096	1395	1687	1897	3315	2301	3644	9331
7 INVENTORIES: TOTAL	1518889	-	739	2313	5800	32749	37587	51462	111778	86900	88091	121068	165647	212481	154115	448159
8 LAST-IN; FIRST-OUT	118271	-	-	-	638	1405	-	415	3252	7376	6120	8580	13310	15313	26721	35141
9 OTHER THAN LAST-IN; FIRST-OUT	700684	-	373	1316	1989	24008	23063	38558	66037	49993	53345	75363	94952	123042	76026	72619
10 NOT STATED	699934	-	366	997	3173	7336	14524	12489	42489	29531	28626	37125	57385	74126	51368	340399
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	26516	-	-	-	-	194	1880	988	2806	1095	5531	2748	2128	2812	6334	-
12 UNITED STATES OBLIGATIONS	262688	-	-	-	-	190	3698	2738	8769	8117	15677	17248	37227	48559	14087	106384
13 NOT STATED	49404	-	-	-	-	-	-	-	1226	718	-	-	5635	-	-	41825
14 OTH CURR. ASSETS INCL. S-T INV.	152022	-	125	134	274	3644	3699	2001	8752	5087	4954	8208	21033	40634	29132	24345
15 LOANS TO STOCKHOLDERS	5020	-	-	-	41	1794	512	-	325	2300	-	12	36	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	10040	-	-	-	-	281	58	-	847	1328	-	1442	332	320	5432	-
17 OTHER INVESTMENTS	1405789	-	118	22	699	6360	12763	10191	41932	21572	49755	53620	158710	175216	241126	633705
18 DEPRECIABLE ASSETS	9023764	-	1701	8169	14701	87168	101961	113974	315668	272692	399579	562317	1111339	1770912	1255614	3007969
19 LESS: ACCUM. AMORT. & DEPR.	4021190	-	1057	5665	6527	46789	50171	58473	163549	129845	174416	234780	473312	731540	564997	1380069
20 DEPLETABLE ASSETS	509414	-	-	-	-	-	-	-	96	3	6862	8256	39293	152691	77624	224589
21 LESS: ACCUMULATED DEPLETION	98675	-	-	-	-	-	-	-	94	-	4954	1545	9225	39830	5161	37866
22 LAND	122862	-	-	99	4	1922	1807	1118	8310	5963	9626	7877	14818	26462	20297	24559
23 INTANGIBLE ASSETS	12278	-	-	3	62	50	899	165	1139	32	1581	579	370	1039	6232	127
24 LESS: ACCUM. AMORTIZATION	2416	-	-	1	21	20	250	97	427	17	524	83	185	159	632	-
25 OTHER ASSETS	188375	-	358	150	625	4672	7731	2676	10758	9931	7371	11763	16984	24867	23636	66853
26 TOTAL LIABILITIES	10974724	-	4188	9928	29747	155161	177088	186409	518814	401626	532062	686839	1285025	1925661	1449546	3612630
27 ACCOUNTS PAYABLE	708925	-	1049	3397	10110	32695	32751	33576	75278	48765	48773	45684	94179	60184	71698	150786
28 DEPOSITS & WITHDRAWABLE SHARES	1717	-	-	-	-	29	485	-	1169	-	34	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	278788	-	892	1051	1626	13742	17083	21570	26209	11867	16133	14681	35846	84262	13567	20259
30 OTHER CURRENT LIABILITIES	554570	-	212	837	1308	8450	12580	12928	36846	26331	30251	39320	51170	73806	83509	177022
31 LOANS FROM STOCKHOLDERS	26382	-	491	454	194	2114	3150	9011	3909	3610	3449	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	1864969	-	280	1056	1564	16774	24481	14492	52529	26128	57254	137315	204891	514324	408262	405619
33 OTHER LIABILITIES	224636	-	225	22	753	3291	4237	2819	10263	9344	6429	9640	37987	44678	37729	57219
34 CAPITAL STOCK: PREFERRED	264855	-	4	165	599	2393	3867	2382	17154	10996	19110	15645	26089	44039	52510	69902
35 CAPITAL STOCK: COMMON	1652612	-	1752	1982	9760	28351	37283	23263	85003	58472	98231	112791	157973	322205	303744	611802
36 PAID-IN OR CAPITAL SURPLUS	1248950	-	127	165	44	1801	5694	4666	20878	25501	41203	55621	120531	114360	34246	824113
37 SURPLUS RESERVES	70242	-	-	-	856	481	257	1071	7677	2564	4050	8767	10419	18795	3089	12216
38 EARNED SURPLUS & UNDIV. PROFITS	3878078	-	-844	799	2933	45040	35220	60631	181899	178048	207145	247375	545940	649008	441192	1283692
39 TOTAL COMPILED RECEIPTS	12480970	149070	9800	25644	103422	404965	394131	416734	984065	701977	738776	830735	1252777	1517100	1285557	3666217
40 BUSINESS RECEIPTS	12217859	146810	9797	25550	102687	402199	390952	413784	972189	694007	728717	821302	1226793	1476366	1256430	3550276
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	6123	44	-	-	-	20	49	102	242	280	401	588	1059	1684	266	1388
42 SUBJECT TO SURTAX ONLY	7	-	-	-	-	-	-	-	1	-	5	-	-	-	-	1
43 WHOLLY TAX-EXEMPT	1065	22	-	-	-	10	-	-	109	38	170	58	69	192	60	337
44 OTHER INTEREST	20093	36	-	1	-	77	119	110	668	456	783	1390	2128	3694	3092	7543
45 RENTS	14987	99	-	62	248	483	758	99	1116	811	637	454	5764	551	830	3075
46 ROYALTIES	8503	-	-	-	-	-	91	-	116	85	278	284	397	981	768	5503
47 NET S-T CAP GAIN LESS L-T LOSS	387	3	-	-	-	19	-	-	14	27	2	3	303	4	-	12
48 NET L-T CAP GAIN LESS S-T LOSS	115243	1106	-	21	1	246	49	89	1403	640	3002	1456	7440	18559	15276	65955
49 NET GAIN, NONCAPITAL ASSETS	782	1	-	-	-	-	-	-	527	2	7	32	189	23	-	1
50 DIVIDENDS: DOMESTIC CORP.	16797	36	-	-	1	123	90	-	1020	603	515	261	1581	3233	2623	6711
51 DIVIDENDS: FOREIGN CORP	27997	-	-	-	-	-	-	-	101	53	2	184	454	5261	259	21683
52 OTHER RECEIPTS	51127	913	3	10	485	1788	2027	2550	6559	4975	4257	4723	6600	6552	5953	3732
53 TOTAL COMPILED DEDUCTIONS	11512339	140851	9909	25869	102476	395817	387082	406058	945602	663718	690691	770763	1170292	1379421	1190452	3233338
54 COST OF SALES AND OPERATIONS	8392727	110099	6047	17249	73731	296479	292589	313913	721166	513467	530109	578840	864985	998761	867192	2208100
55 COMPENSATION OF OFFICERS	138831	1377	1206	2211	5878	19010	15687	11742	21246	11125	10424	8781	8247	7590	5248	9059
56 RENT PAID ON BUSINESS PROPERTY	81129	1421	662	1010	2467	6839	6611	5683	9150	3234	3772	3160	5186	4671	8992	18271
57 REPAIRS	264669	1486	60	128	254	2245	2003	2377	8500	6720	11518	15822	35489	48651	47987	81429
58 BAD DEBTS	13208	27	29	32	127	907	770	969	1778	1178	528	931	933	830	1633	2536
59 INTEREST PAID	98629	702	40	50	223	1568	2428	2371	4100	2673	3509	5731	12164	25927	18217	18926
60 TAXES PAID	260902	3440	219	520	1652	5890	6378	7380	16408	11822	15003	17412	27047	35805	29368	82558
61 CONTRIBUTIONS OR GIFTS	10659	178	-	4	22	81	136	197	742	651	863	776	1062	1598	526	3823
62 AMORTIZATION	6338	1	-	1	-	29	20	39	361	58	109	132	515	3330	962	781
63 DEPRECIATION	513892	6168	227	607	1183	8169	7252	9203	21915	16533	23440	29579	63812	93857	63627	168320
64 DEPLETION	29238	-	-	-	-	-	-	-	88	-	35	243	2677	1684	870	23641
65 ADVERTISING	103248	332	155	39	156	1672	1374	1874	3929	3502	5136	9853	6647	9429	5265	53885
66 AMTS CONTR UNDER PENSION PLANS	85127	452	-	2	197	256	903	1510	4296	3454	5057	6952	10247	12694	12106	27001
67 AMTS CONTR OTHER BENEFIT PLANS	45763	289	15	45	207	988	1052	877	4054	2300	3192	3676	5406	5042	5571	13049
68 NET LOSS: NONCAPITAL ASSETS	3022	12	-	-	41	1	49	20	1665	118	95	71	840	110	-	-
69 OTHER DEDUCTIONS	1464957	14867	1249	3971	16338	51683	49830	47903	126204	86883	77901	88804	125035	129442	122888	521959
70 COMPL NET PR OR LOSS (39 LESS 53)	968631	8219	-109	-225	946	9148	7049	10676	38463	38259	48085	59972	82485	137679	95105	432879
71 NET INC OR DEF: TOT. (70 LESS 43) FORMS 1120:- L:-M.-F: (1)	967566	8197	-109	-225	946	9138	7049	10676	38354	38221	47915	59914	82416	137487	95045	432542
72 NET INC OR DEF (71 LESS 79)	962885	8197	-131	-475	805	7277	4913	10623	38575	37782	47915	59914	82416	137487	95045	432542
73 STATUTORY SPECIAL DEDUCTIONS	28538	595	1	103	269	1171	736	960	2022	2188	1971	1087	3791	4088	2695	6861
74 NET OPERATING LOSS DEDUCTION	14282	568	1	103	269	1057	659	960	1184	1679	1533	866	2445	1339	465	1154
75 DIVIDENDS RECEIVED DEDUCTION	14203	27	-	-	-	114	77	-	838	456	438	221	1346	2749	2230	5707
76 INCOME SUBJECT TO TAX	970645	8870	145	165	1201	10282	8650	11087	42160	38785	48596	61197	81841	137520	94866	425680
77 INCOME TAX	467677	4066	41	42	353	3474	3350	4867	20345	19577	24095	31293	40756	66576	45340	203502
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	500954	4153	-150	-267	593	5674	3699	5809	18118	18682	23990	28679	41729	71103	49765	229377
79 1120 S INC OR DEF (71 LESS 72)	4681	-	(2)	250	141	1861	2136	(2)	-221	439	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	309381	1441	-	157	62	1298	1892	1693	4697	5756	6215	10710	22694	39135	38703	174928
81 CORPORATION'S OWN STOCK	135983	-	-	-	-	572	-	225	3041	76	574	4490	2819	6179	3659	114348

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: PRINTING, PUBLISHING, AND ALLIED INDUSTRIES

MAJOR INDUSTRY = 27

61 028

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	20480	683	5359	3595	3705	3708	1836	762	655	206	129	90	30	15	6	1
2 FORM 1120-S	2487	65	554	568	661	548	64	(2)	6	-	-	-	-	-	-	-
3 TOTAL ASSETS	9304892	-	59314	125223	265305	586856	545458	542252	1022661	720541	879483	1395530	989424	994178	860530	318137
4 CASH	970323	-	10343	17424	37369	77816	79401	74665	126266	84394	93945	123675	75477	84415	58921	26212
5 NOTES AND ACCOUNTS RECEIVABLE	2127284	-	17999	32754	75668	153475	136822	136725	228707	142672	172215	269951	168212	329985	182381	79718
6 LESS: RESERVE FOR BAD DEBTS	138970	-	197	585	1250	2095	3842	5635	10796	3492	9508	9404	4107	7453	14280	2236
7 INVENTORIES: TOTAL	1087645	-	5775	11137	25444	68094	53208	69583	127524	102565	128891	159341	141809	112179	63621	18474
8 LAST-IN, FIRST-OUT	49760	-	318	834	1783	1386	310	969	3121	3264	2677	6905	1972	6698	19323	-
9 OTHER THAN LAST-IN, FIRST-OUT	617189	-	2667	6410	9010	37794	31743	47605	82056	62105	83187	86452	71121	86014	31025	-
10 NOT STATED	420696	-	2790	3893	14651	28914	21155	21009	42347	37196	43027	65984	68716	39467	13073	18474
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	79282	-	1	145	194	262	1574	65	10591	7188	8847	18805	26768	1938	2904	-
12 UNITED STATES OBLIGATIONS	338774	-	62	682	1542	5694	7130	10918	29801	24580	40209	70609	91313	16741	23949	15544
13 NOT STATED	23951	-	21	18	-	1181	746	1043	3249	3669	4800	5049	4175	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	215788	-	1791	2666	5490	11641	20819	10911	15801	15428	16735	27748	7898	38429	39804	627
15 LOANS TO STOCKHOLDERS	17413	-	505	1182	423	3437	4146	2916	2033	902	1235	234	400	-	-	100
16 MORTGAGE AND REAL ESTATE LOANS	14708	-	-	31	47	436	922	995	4452	756	3316	2217	336	1100	-	100
17 OTHER INVESTMENTS	1231181	-	1662	3937	14394	47599	46124	50954	109565	72206	104094	208150	123049	210567	145520	93360
18 DEPRECIABLE ASSETS	4627920	-	38761	102314	181138	371314	295571	304249	527791	359182	394470	681456	414435	352991	318334	85914
19 LESS: ACCUM. AMORT. & DEPR.	2138413	-	22476	57612	97619	193553	146886	158836	241593	157430	169023	289832	161103	157815	232957	51678
20 DEPLETABLE ASSETS	5122	-	39	1276	681	13	48	-	1407	43	-	-	-	-	1613	-
21 LESS: ACCUMULATED DEPLETION	2146	-	32	599	209	11	39	-	341	-	-	-	-	-	915	-
22 LAND	180349	-	305	946	2152	6954	5739	11334	20572	16044	15011	33170	22725	13634	19938	11825
23 INTANGIBLE ASSETS	40393	-	346	527	196	2176	2260	2598	3235	4579	5797	3156	2025	13498	-	-
24 LESS: ACCUM. AMORTIZATION	10802	-	222	116	100	818	1034	403	700	1615	1303	413	1124	2954	-	-
25 OTHER ASSETS	635090	-	4631	9096	19745	33241	42749	30170	65097	48868	69752	91708	77136	50923	51697	40277
26 TOTAL LIABILITIES	9304892	-	59314	125223	265305	586856	545458	542252	1022661	720541	879483	1395530	989424	994178	860530	318137
27 ACCOUNTS PAYABLE	959809	-	17699	23201	36612	82234	57342	58525	98356	55888	88583	110466	88045	75179	121888	45791
28 DEPOSITS & WITHDRAWABLE SHARES	2740	-	63	485	-	28	154	165	680	482	652	-	31	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	467698	-	9150	12175	20849	53134	38165	38221	52175	28139	28570	48483	21427	72919	42344	1947
30 OTHER CURRENT LIABILITIES	715907	-	6715	10770	17380	39405	45034	52307	92803	67235	74248	101228	85026	68489	44141	11126
31 LOANS FROM STOCKHOLDERS	69162	-	3545	5169	2470	7431	6891	6025	4263	4965	3129	24834	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	914582	-	10013	18991	33461	65327	62215	46244	111208	66690	73570	102262	72471	158516	87764	5850
33 OTHER LIABILITIES	652231	-	3121	6702	8716	32838	28997	20764	52918	40769	47642	85564	60844	139080	83059	41217
34 CAPITAL STOCK: PREFERRED	303506	-	335	2070	541	10606	11008	9190	26608	28578	31445	21732	29520	70555	5318	56000
35 CAPITAL STOCK: COMMON	1315376	-	26900	51247	71185	132050	92855	83637	157997	91718	124205	221148	86352	71063	56084	48935
36 PAID-IN OR CAPITAL SURPLUS	521338	-	3311	3290	12988	17730	13068	12895	36110	21763	37522	75920	85334	89901	80899	30607
37 SURPLUS RESERVES	147628	-	191	569	1161	2015	6104	4469	15893	13577	16401	38591	10003	14969	4716	18969
38 EARNED SURPLUS & UNDIV. PROFITS	3234915	-	-22169	-9446	59942	144058	183625	209810	373650	300737	353516	565302	450371	233507	334317	57695
39 TOTAL COMPILED RECEIPTS	13975911	134996	174776	293374	565494	1209082	1014070	988683	1595986	1016206	1217901	1814689	1164624	1238169	1202608	345253
40 BUSINESS RECEIPTS	13624541	129961	172640	289362	553107	1188683	999199	960660	1557094	994792	1184298	1779789	1130256	1215545	1132528	336627
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	10783	2	-	42	29	104	262	318	891	684	1169	2740	2268	865	895	514
42 SUBJECT TO SURTAX ONLY	22	-	-	-	-	-	-	-	13	3	5	1	-	-	-	-
43 WHOLLY TAX-EXEMPT	2916	2	-	-	-	80	42	6	334	280	408	641	764	295	64	-
44 OTHER INTEREST	20242	118	13	71	415	666	526	943	2102	1625	1763	3304	2026	5123	1274	273
45 RENTS	32548	151	23	330	606	1009	2426	1825	3486	1830	2419	3788	1515	2359	10008	773
46 ROYALTIES	46957	29	687	1641	6437	5143	820	11790	5423	1878	2924	2070	2910	944	3373	888
47 NET S-T CAP GAIN LESS L-T LOSS	765	-	-	-	-	351	146	-	40	7	117	93	8	1	2	-
48 NET L-T CAP GAIN LESS S-T LOSS	41177	737	687	156	900	2192	3030	3187	3952	3169	3170	4713	6059	2090	5152	1983
49 NET GAIN, NONCAPITAL ASSETS	808	124	117	-	1	141	58	14	145	5	111	54	3	35	-	-
50 DIVIDENDS, DOMESTIC CORP.	37446	36	-	129	232	746	1241	1179	2775	3970	5532	8341	4673	2384	5981	227
51 DIVIDENDS, FOREIGN CORP	8793	-	-	-	-	2	-	32	303	55	757	970	274	3480	2918	2
52 OTHER RECEIPTS	148913	3836	609	1643	3767	9965	8320	8729	19428	7908	15228	8185	13868	5048	40413	3966
53 TOTAL COMPILED DEDUCTIONS	13100377	133625	180138	291648	550535	1176392	974497	937600	1496082	933008	1116291	1651599	1017309	1139782	1154524	347347
54 COST OF SALES AND OPERATIONS	8937564	66000	101978	165847	332551	762515	659265	661740	1018929	636055	808210	1188306	732300	732025	765299	306544
55 COMPENSATION OF OFFICERS	463927	3148	23912	38829	56103	91207	58725	41035	51408	24600	19262	22107	12249	9468	8776	3098
56 RENT PAID ON BUSINESS PROPERTY	155945	1126	6398	7780	11360	22071	14544	13002	18324	8591	9151	11821	8132	9783	12226	1636
57 REPAIRS	64008	474	623	1859	2532	5431	4083	4463	7322	4305	5154	8701	5304	9239	2820	1698
58 BAD DEBTS	51218	857	515	1792	1829	4813	3011	4858	6232	2283	4171	7435	3097	4531	1452	4342
59 INTEREST PAID	73054	880	798	1373	2755	6385	4842	4641	8315	5074	5779	8314	4582	11871	6587	858
60 TAXES PAID	269094	2705	3464	6262	11641	22306	17598	19962	31613	19450	22465	41084	22938	21067	20264	6275
61 CONTRIBUTIONS OR GIFTS	18411	53	5	47	185	542	689	1038	2045	1573	2113	3615	3079	2835	592	-
62 AMORTIZATION	3802	5	52	47	108	378	846	487	438	298	97	852	30	146	18	-
63 DEPRECIATION	305992	1611	3443	8500	15383	29505	24137	20936	35755	22858	24866	40147	24021	20989	30310	3531
64 DEPLETION	393	-	23	-	22	1	5	-	152	12	114	30	-	29	3	2
65 ADVERTISING	127391	1002	1018	1454	2941	8935	8084	7489	15154	10241	13657	13698	15563	27963	192	-
66 AMTS CONTR UNDER PENSION PLANS	103600	244	73	415	1304	4283	4474	3645	12040	9058	11498	22566	9455	11010	12298	1237
67 AMTS CONTR OTHER BENEFIT PLANS	54967	531	441	632	1579	4856	4719	5015	8406	4442	5058	5999	4723	4177	3552	837
68 NET LOSS, NONCAPITAL ASSETS	3958	26	51	93	149	132	110	1070	441	329	160	256	1095	32	14	-
69 OTHER DEDUCTIONS	2467053	54963	37344	56718	110093	213032	169365	148219	279508	183839	184536	276668	170741	274617	290121	17289
70 COMPL NET PR OR LOSS (39 LESS 53)	875534	1371	-5362	1726	14959	32690	39573	51083	99904	83198	101610	163090	147315	98387	48084	-2094
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120:- L, -M, -F (1)	872618	1369	-5362	1726	14959	32610	39531	51077	99570	82918	101202	162449	146551	98092	48020	-2094
72 NET INC OR DEF (71 LESS 79)	859993	433	-4783	2280	13530	25850	36748	49796	99011	82918	101202	162449	146551	98092	48020	-2094
73 STATUTORY SPECIAL DEDUCTIONS	61847	141	887	1936	1960	2306	4322	2478	3833	5684	6575	8949	8146	2552	11885	193
74 NET OPERATING LOSS DEDUCTION	29983	113	887	1827	1770	1740	2735	1760	1490	2366	1811	1862	4174	525	6923	-
75 DIVIDENDS RECEIVED DEDUCTION	31040	28	-	109	190	566	831	718	2343	3318	4696	7087	3972	2027	4962	193
76 INCOME SUBJECT TO TAX	905025	4500	2845	5500	18553	34833	43901	52431	106368	81225	99463	173456	138864	100232	42854	-
77 INCOME TAX	439704	2071	789	1579	5971	11577	17463	23776	51611	40621	50456	88586	70772	51973	22459	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	435830	-700	-6151	147	8988	21113	22110	27307	48293	42577	51154	74504	76543	46414	25625	-2094
79 1120 S INC OR DEF (71 LESS 72)	12625	936	-579	-554	1429	6760	2783	(2)	559	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	211685	1336	601	988	2931	9334	7130	6466	24294	16301	20643	36758	28790	37807	17710	596
81 CORPORATION'S OWN STOCK	51848	25	5	294	-	529	50	732	4197	2629	6639	3131	5682	20731	7204	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: CHEMICALS AND ALLIED PRODUCTS

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MAJOR INDUSTRY - 28

61 029

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	10108	285	2933	1011	1154	2059	1156	854	537	196	108	97	40	35	27	16
2 FORM 1120-S	564	(2)	191	92	105	127	33	2	2	1	-	-	-	-	-	-
3 TOTAL ASSETS	26114664	-	27587	36846	80983	334831	423583	597409	807551	673079	779906	1456137	1383560	2629892	4394066	12488334
4 CASH	1409857	-	4408	2946	10575	37571	47862	46525	79180	65316	68345	104826	97118	137774	219442	488369
5 NOTES AND ACCOUNTS RECEIVABLE	3980796	-	6217	9560	25326	89565	115223	177267	209040	148592	152634	228136	208450	378221	634192	1598373
6 LESS: RESERVE FOR BAD DEBTS	77667	-	116	77	513	1148	3155	3915	5418	5552	4191	4332	3942	5435	10133	29740
7 INVENTORIES: TOTAL	4240928	-	6294	8211	16090	77241	107948	132327	194920	148839	174064	269065	246433	398328	854148	1607063
8 LAST-IN, FIRST-OUT	165973	-	24	557	1041	2243	-	4522	2902	5081	14807	21987	14092	10199	76913	11605
9 OTHER THAN LAST-IN, FIRST-OUT	1628171	-	3064	3584	9879	41464	55118	78498	120688	91171	92924	165453	118138	255060	354697	358439
10 NOT STATED	2446784	-	3166	4070	5170	33534	52833	49307	71330	52587	66333	81625	114203	133069	422538	1357019
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	184119	-	-	-	269	-	717	1824	1417	4472	3549	17135	5071	8390	21982	119293
12 UNITED STATES OBLIGATIONS	1153427	-	-	236	207	2902	4998	12191	21582	21556	16512	59387	60552	140891	205178	607235
13 NOT STATED	61004	-	-	-	-	145	834	3672	1533	1664	5000	3129	7312	2076	35639	-
14 OTH CURR. ASSETS INCL. S-T INV.	503208	-	588	974	2597	4809	4692	9325	17074	10786	22869	32227	38990	42242	106286	209749
15 LOANS TO STOCKHOLDERS	12319	-	241	113	392	490	1275	837	1220	2926	10	240	-	75	-	4500
16 MORTGAGE AND REAL ESTATE LOANS	15976	-	186	-	-	80	1673	465	1111	982	844	1297	3309	614	-	5415
17 OTHER INVESTMENTS	3903445	-	788	1353	3314	23730	25523	51561	57444	50620	44148	187349	99696	297652	437367	2624900
18 DEPRECIABLE ASSETS	19220986	-	12236	17118	35432	145551	165672	260697	362143	331094	435884	796445	865553	1870492	3261338	10661331
19 LESS: ACCUM. AMORT. & DEPR.	9726219	-	7636	8311	17457	68118	77756	136213	175570	154480	194113	322887	313428	839200	1556101	5854949
20 DEPLETABLE ASSETS	279652	-	20	558	23	67	-	5475	1385	3023	576	4327	2646	125660	40875	95017
21 LESS: ACCUMULATED DEPLETION	120525	-	-	-	4	10	-	126	461	1890	224	2650	-	62002	13770	39388
22 LAND	413357	-	271	549	1289	6930	7221	10752	15521	13684	16416	20292	24867	36208	66292	193065
23 INTANGIBLE ASSETS	126548	-	163	54	182	1688	811	4083	3147	6223	12237	12285	3438	42574	4007	35656
24 LESS: ACCUM. AMORTIZATION	54163	-	13	11	43	227	311	1749	1042	937	5683	1549	843	12152	1657	27946
25 OTHER ASSETS	587616	-	3980	3573	3304	13565	22359	22411	23325	26161	31029	51815	38338	67484	89881	190391
26 TOTAL LIABILITIES	26114664	-	27587	36846	80983	334831	423583	597409	807551	673079	779906	1456137	1383560	2629892	4394966	12488334
27 ACCOUNTS PAYABLE	2161327	-	7523	9497	21911	66041	80161	123925	126229	74059	78428	113418	109798	168763	303866	877708
28 DEPOSITS & WITHDRAWABLE SHARES	2191	-	-	-	41	292	203	-	1222	233	-	200	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	607619	-	3365	7104	6612	23903	32191	40429	47309	31069	39877	67767	37977	99333	51246	119437
30 OTHER CURRENT LIABILITIES	1760121	-	2358	1413	5614	21248	26290	50747	55132	45824	48447	78156	91538	177339	299878	856137
31 LOANS FROM STOCKHOLDERS	117213	-	3080	1355	3387	4075	8797	7602	6907	6498	19452	7681	2950	33929	-	11500
32 BONDS, NOTES, MTGS. OVER 1 YR	3773220	-	5116	6091	8310	32811	39108	40372	81424	60579	103220	248575	224820	387946	552213	1982635
33 OTHER LIABILITIES	572114	-	1395	796	2385	7824	9162	17094	19271	24865	19993	33167	25746	91032	150066	169318
34 CAPITAL STOCK: PREFERRED	717214	-	1746	1160	3698	4584	6037	9069	20788	16925	16917	24046	23635	78134	113024	397451
35 CAPITAL STOCK: COMMON	3747889	-	20416	16760	22528	87055	90877	97665	139315	120938	121578	238239	201571	380281	537325	1673341
36 PAID-IN OR CAPITAL SURPLUS	3998764	-	1665	5398	2934	6831	26507	36567	44964	49969	83748	132039	198065	322782	653364	2433931
37 SURPLUS RESERVES	245908	-	1	-	610	3005	2022	5914	8565	6685	6981	28242	6008	17102	39493	121280
38 EARNED SURPLUS & UNDIV. PROFITS	8411084	-	-19078	-12728	2953	77162	102228	168025	256425	235435	241265	484607	461452	873251	1694491	3845596
39 TOTAL COMPILED RECEIPTS	29222956	479246	60323	70742	171508	789863	922698	1321225	1453629	1035142	1120798	1555514	1581313	2701210	5073515	10886230
40 BUSINESS RECEIPTS	28424554	472621	58948	69460	166230	782713	915085	1309673	1433191	1018105	1103065	1522782	1547523	2618149	4954455	10452554
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	32505	89	-	-	-	72	68	402	477	425	637	1335	1526	2920	6315	18239
42 SUBJECT TO SURTAX ONLY	57	-	-	-	-	-	-	-	14	4	6	-	-	-	17	16
43 WHOLLY TAX-EXEMPT	8278	55	-	-	-	-	40	91	92	142	62	529	180	2816	1447	2824
44 OTHER INTEREST	52733	587	45	12	31	311	1714	647	1352	988	1302	2264	2370	5950	7912	27248
45 RENTS	34227	386	42	210	206	647	731	1420	1703	1691	703	4867	1263	1891	6106	12361
46 ROYALTIES	137998	520	-	-	39	43	362	290	2121	1222	5098	2911	9990	25644	28433	61325
47 NET S-T CAP GAIN LESS L-T LOSS	2231	111	46	-	-	-	-	10	5	44	45	47	89	263	500	1071
48 NET L-T CAP GAIN LESS S-T LOSS	62465	2324	1091	310	197	987	645	1470	2022	1612	2116	7556	4129	6659	7593	23754
49 NET GAIN, NONCAPITAL ASSETS	4520	1	17	-	2603	610	19	-	39	10	3	117	241	62	51	747
50 DIVIDENDS: DOMESTIC CORP.	219985	44	1	21	5	167	146	284	911	1967	917	4298	1502	6667	10863	192192
51 DIVIDENDS: FOREIGN CORP	121160	271	-	-	-	19	-	-	494	301	371	1837	3581	10524	39548	64214
52 OTHER RECEIPTS	122243	2237	133	729	2197	4294	3888	6938	11208	8631	6473	6971	8919	19665	10275	29685
53 TOTAL COMPILED DEDUCTIONS	25922223	410840	63648	74057	166986	774097	896264	1282054	1385829	960171	1041443	1406996	1393181	2367198	4483282	9216177
54 COST OF SALES AND OPERATIONS	17012048	269319	34180	42707	114253	549306	650685	911868	988006	642677	671603	853593	903586	1387805	2774629	6217831
55 COMPENSATION OF OFFICERS	310717	3072	7410	7370	12428	43048	36539	39052	36187	19153	15418	19917	11203	15771	21400	22749
56 RENT PAID ON BUSINESS PROPERTY	175089	3688	2226	1993	2579	7901	7391	11959	8592	6712	5901	9371	9001	13699	34969	49107
57 REPAIRS	415347	12152	150	200	961	3392	4684	10176	7750	5931	8106	20093	25852	53723	87021	175156
58 BAD DEBTS	52247	795	121	312	1077	1924	2188	15930	3872	2023	2905	2010	3122	2750	4570	7648
59 INTEREST PAID	202443	5723	216	535	1140	3490	4453	6771	6629	5206	7650	13346	12181	23659	25954	85490
60 TAXES PAID	492701	9855	910	1308	2689	11813	13026	16782	19975	16587	17981	27434	24263	66500	81383	182195
61 CONTRIBUTIONS OR GIFTS	35493	278	1	1	4	154	468	965	861	1073	1052	2411	1934	5391	8233	12670
62 AMORTIZATION	36729	23	5	2	45	105	353	1438	411	535	377	699	672	4958	5035	22071
63 DEPRECIATION	1281714	19253	906	1858	3650	13571	14277	26510	25963	22488	28082	48082	52335	122656	200933	701150
64 DEPLETION	88175	2955	74	-	26	-	-	2	148	56	70	2865	1254	25313	17706	37706
65 ADVERTISING	1054948	9296	2457	2167	2780	11532	14165	23448	36840	46814	65598	98871	97699	119289	260577	263415
66 AMTS CONTR UNDER PENSION PLANS	312121	2719	31	5	174	2757	2444	4904	6516	5865	6541	11841	12632	32985	52135	170572
67 AMTS CONTR OTHER BENEFIT PLANS	103981	1628	22	86	375	2044	2608	2514	3939	2964	3099	5309	3954	11624	18297	45318
68 NET LOSS: NONCAPITAL ASSETS	3624	23	-	2	43	34	110	312	128	247	259	514	175	1032	318	427
69 OTHER DEDUCTIONS	4344846	70064	14939	15511	24762	123026	141673	209423	240012	181840	206801	290640	233318	480043	890122	1222672
70 COMPL NET PR OR LOSS (39 LESS 53)	3300733	68406	-3325	-3315	4522	15766	26434	39171	67800	74971	79355	148518	188132	334012	590233	1670053
71 NET INC OR DEF. TOT. (70 LESS 43) FORMS 1120-L, -M, -FI (1)	3292455	68351	-3325	-3315	4522	15766	26394	39080	67708	74829	79293	147989	187952	331196	588786	1667229
72 NET INC OR DEF (71 LESS 79)	3289798	68450	-3849	-2763	4666	14032	25207	38939	67733	74938	79293	147989	187952	331196	588786	1667229
73 STATUTORY SPECIAL DEDUCTIONS	228134	1937	584	913	3087	1835	1680	2546	4291	4818	5050	10415	8703	9669	9893	166713
74 NET OPERATING LOSS DEDUCTION	38834	1900	584	892	3087	1729	1557	2273	3307	2052	3877	6275	7428	-	659	3214
75 DIVIDENDS RECEIVED DEDUCTION	186901	37	-	21	-	106	105	226	770	1644	798	3653	1275	5669	9234	163363
76 INCOME SUBJECT TO TAX	3165617	69354	833	1253	4444	22760	25072	49549	76192	76755	86186	145155	187208	331445	578896	1500515
77 INCOME TAX	1614258	35243	187	390	1320	7877	14430	22351	37124	38724	43898	73122	96049	170713	298819	774011
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	1686475	33163	-3512	-3705	3202	7889	12004	16820	30676	36247	35457	75396	92083	163299	291414	896042
79 1120 S INC OR DEF (71 LESS 72)	2657	(2)	524	-552	-144	1738	1187	141	-25	-109	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	1272860	13940	1752	175	643	3459	2631	5159	10122	13904	17186	29999	52369	119130	216884	785507
81 CORPORATION'S OWN STOCK	98563	589	-	-	-	-	2074	1744	2923	3698	3650	3424	7458	13053	26480	33470

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: PETROLEUM REFINING AND RELATED INDUSTRIES

MAJOR INDUSTRY - 29

61 030

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1281	37	72	212	142	223	261	132	73	21	22	12	20	10	4	20
2 FORM 1120-S	93	-	(2)	-	(2)	(3)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	43932328	-	1012	6905	10497	37884	91391	100023	112533	72559	168607	174691	696393	771058	694068	40994707
4 CASH	1500501	-	215	541	2752	3622	6195	10108	13644	7593	13437	19732	61816	39468	27383	1293995
5 NOTES AND ACCOUNTS RECEIVABLE	6349945	-	195	2521	2908	11041	28216	27790	31054	16265	33168	37877	106447	140627	107518	6800318
6 LESS: RESERVE FOR BAD DEBTS	174895	-	-	-	42	125	195	392	2918	308	728	405	962	2488	1644	164688
7 INVENTORIES, TOTAL	3221996	-	63	1087	925	3621	12316	11994	17921	16052	27458	31793	104669	117743	114331	2762023
8 LAST-IN, FIRST-OUT	794407	-	-	-	-	-	7	-	1264	836	3323	10922	7481	2529	43409	724636
9 OTHER THAN LAST-IN, FIRST-OUT	879296	-	-	673	62	921	7962	11318	11315	6105	15459	7424	33269	67604	36094	681090
10 NOT STATED	1548293	-	63	414	863	2700	4347	676	5342	9111	8676	13447	63919	47610	34828	1356297
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	156657	-	-	-	-	-	97	1744	28	351	-	520	-	-	-	153917
12 UNITED STATES OBLIGATIONS	1830034	-	-	-	-	-	298	2558	1221	2341	1781	5200	12833	9410	-	1794392
13 NOT STATED	333570	-	-	-	-	-	-	-	1436	-	-	-	-	-	-	332134
14 OTH CURR. ASSETS INCL. S-T INV.	698423	-	60	42	61	469	1507	2022	1770	926	2900	2976	15362	6858	8443	655031
15 LOANS TO STOCKHOLDERS	1556	-	-	-	-	97	1353	90	16	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1846	-	-	-	-	223	90	-	288	-	33	5	393	110	-	704
17 OTHER INVESTMENTS	8857721	-	-	124	186	678	7294	9584	9729	4070	13910	13785	37179	33874	51875	8675433
18 DEPRECIABLE ASSETS	35550018	-	413	4861	7159	32283	57329	85886	69800	47725	123989	117210	627352	608471	623800	33143740
19 LESS: ACCUM. AMORT. & DEPR.	18394732	-	124	3183	4378	16279	27848	58367	37287	25139	58583	66691	318009	297859	318598	17162387
20 DEPLETABLE ASSETS	4244591	-	-	496	-	310	-	2433	1081	975	8931	22775	52971	230078	99318	3825223
21 LESS: ACCUMULATED DEPLETION	2120300	-	-	41	-	-	-	872	785	343	7782	14486	32249	129173	42345	1892224
22 LAND	781651	-	145	309	800	1656	2821	3539	2862	1362	5641	3699	16013	7414	19209	716381
23 INTANGIBLE ASSETS	1600232	-	88	21	41	-	155	2	60	117	3629	263	146	-	1241	1594469
24 LESS: ACCUM. AMORTIZATION	1233435	-	43	-	21	-	68	-	14	42	468	55	101	-	9	1232614
25 OTHER ASSETS	730949	-	-	127	106	292	1831	1904	2627	614	1291	693	12533	6525	3546	698860
26 TOTAL LIABILITIES	43932328	-	1012	6905	10497	37884	91391	100023	112533	72559	168607	174691	696393	771058	694068	40994707
27 ACCOUNTS PAYABLE	4632141	-	59	1747	2536	8129	21141	9600	20639	12247	31621	27658	90828	71400	65135	4269401
28 DEPOSITS & WITHDRAWABLE SHARES	391	-	-	-	-	-	-	-	296	79	-	-	-	16	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	349848	-	41	1116	454	1736	6546	12891	9418	2580	9327	10829	26442	22817	2111	243540
30 OTHER CURRENT LIABILITIES	1269063	-	43	1280	425	1442	7298	7203	8253	4776	11528	7669	32619	15766	20241	1150520
31 LOANS FROM STOCKHOLDERS	25540	-	351	1011	-	1657	1698	2548	1749	-	9163	1210	3650	-	-	2503
32 BONDS, NOTES, MTGS. OVER 1 YR	5138165	-	207	454	934	2712	14818	6706	15079	6419	21583	9734	191780	183719	153450	4530570
33 OTHER LIABILITIES	939134	-	226	-	1205	2293	438	908	2092	1480	7795	4975	19752	48087	2466	847411
34 CAPITAL STOCK, PREFERRED	258064	-	-	-	-	2636	620	2588	1021	1641	6217	949	17437	22278	48314	154361
35 CAPITAL STOCK, COMMON	10262562	-	208	3203	3799	6621	13750	20782	20597	14599	14345	21787	74423	90138	72275	9906031
36 PAID-IN OR CAPITAL SURPLUS	6118397	-	-	-	5	2819	1517	589	2321	3105	4432	13943	83217	113731	140161	5752551
37 SURPLUS RESERVES	895530	-	-	-	789	10	649	446	535	814	611	72	1341	32809	3954	853500
38 EARNED SURPLUS & UNDIV. PROFITS	14043493	-	-123	-1906	350	7829	22916	35762	30533	24819	51985	75865	154904	170297	185961	13284302
39 TOTAL COMPILED RECEIPTS	39282516	81496	2898	16726	17283	87500	206024	191140	228005	152305	289374	315433	1001624	786541	964329	34942233
40 BUSINESS RECEIPTS	37366193	80801	2497	16635	16955	86883	201835	185508	223223	150409	287826	311141	987826	769538	769980	33275133
INTEREST ON GOVT. OBLIGATIONS: 41 WHOLLY TAXABLE	52207	4	-	-	-	-	8	114	71	42	49	89	626	185	2	5101
42 SUBJECT TO SURTAX ONLY	108	-	-	-	-	-	-	-	11	-	-	-	-	-	-	97
43 WHOLLY TAX-EXEMPT	3295	-	-	-	-	-	-	87	17	24	33	-	160	2	-	2977
44 OTHER INTEREST	89889	28	-	-	78	19	97	162	263	178	209	261	1191	1106	1409	84881
45 RENTS	331991	18	-	-	181	117	412	223	448	237	149	416	4660	1283	4097	319751
46 ROYALTIES	86005	336	-	-	-	-	10	339	44	201	10	2048	33	4943	152	77881
47 NET S-T CAP GAIN LESS L-T LOSS	6732	1	-	-	-	19	-	-	10	-	1	-	9	-	-	6691
48 NET L-T CAP GAIN LESS S-T LOSS	62122	129	-	-	-	20	1736	11	129	272	193	617	1090	1364	2531	54030
49 NET GAIN, NONCAPITAL ASSETS	560	-	-	-	-	-	-	-	9	-	-	11	82	-	-	458
50 DIVIDENDS, DOMESTIC CORP.	558305	105	-	-	-	-	-	29	86	31	134	255	413	970	255	556021
51 DIVIDENDS, FOREIGN CORP	352851	-	-	-	-	-	-	-	13	-	-	-	66	-	151	352620
52 OTHER RECEIPTS	372258	78	1	91	69	442	1926	4667	3681	911	770	595	5468	7150	185752	160654
53 TOTAL COMPILED DEDUCTIONS	37513994	78794	2476	17732	16748	85753	200496	183746	220559	146319	283886	303807	958602	773908	932504	33308662
54 COST OF SALES AND OPERATIONS	26530008	67302	1403	12633	12203	66426	152481	137708	178128	121475	245154	263964	795668	614552	715248	23145662
55 COMPENSATION OF OFFICERS	73064	591	207	1075	619	3634	8837	4635	4051	1762	2017	1429	3688	2777	1921	37821
56 RENT PAID ON BUSINESS PROPERTY	470717	329	101	274	188	602	2530	4991	1242	1469	577	476	6490	4026	6701	440722
57 REPAIRS	591429	405	32	228	87	770	1868	4620	1863	1387	745	2707	10090	5267	33883	527771
58 BAD DEBTS	60595	35	-	-	106	204	2382	338	535	206	280	236	1713	1709	1923	50921
59 INTEREST PAID	215277	957	25	104	187	504	1407	828	1192	582	1647	1026	9019	10358	6262	181171
60 TAXES PAID	1346314	739	80	296	435	1304	2951	2681	2287	1591	3059	2827	12511	10998	12904	1291651
61 CONTRIBUTIONS OR GIFTS	23298	14	-	-	1	40	146	114	168	49	69	47	356	97	182	22018
62 AMORTIZATION	33298	-	21	-	-	40	53	22	20	115	24	122	7929	140	1560	23252
63 DEPRECIATION	1436351	3991	41	330	819	3661	8265	5631	5353	3116	7281	6777	36645	25199	36150	1296091
64 DEPLETION	1694327	324	-	-	-	-	-	262	190	141	1480	3188	4132	21152	7730	1655822
65 ADVERTISING	205625	432	-	21	129	350	995	1195	2107	995	614	1073	8809	3502	6916	178481
66 AMTS CONTR UNDER PENSION PLANS	298251	96	-	-	-	-	412	1467	600	301	618	627	2742	2165	2309	286911
67 AMTS CONTR OTHER BENEFIT PLANS	121310	48	-	-	1	39	378	1346	327	174	165	332	2990	1254	3311	110941
68 NET LOSS, NONCAPITAL ASSETS	3861	-	-	-	-	-	29	524	16	2	22	176	116	48	1	2923
69 OTHER DEDUCTIONS	4410269	3531	566	2771	1973	8179	23062	17384	22580	12954	20134	18800	55704	70664	95503	4056464
70 COMPL NET PR OR LOSS (39 LESS 53)	1768522	2702	22	-1006	535	1747	5528	7394	7446	5986	5488	11626	43022	12633	31825	1633574
71 NET INC OR DEF, TOT. (70 LESS 43)	1765227	2702	22	-1006	535	1747	5528	7307	7429	5962	5455	11626	42862	12631	31825	1630604
FORMS 1120:- L: -M. -F: (1) 72 NET INC OR DEF (71 LESS 79)	1763738	2702	-124	-1006	515	1474	5257	6524	7429	5962	5455	11626	42862	12631	31825	1630604
73 STATUTORY SPECIAL DEDUCTIONS	591519	168	-	275	83	136	728	39	588	27	366	231	3074	2435	216	583151
74 NET OPERATING LOSS DEDUCTION	9387	21	-	275	83	136	728	10	515	-	255	15	1366	1611	-	4377
75 DIVIDENDS RECEIVED DEDUCTION	474562	90	-	-	-	-	-	29	73	27	111	216	351	824	216	472624
76 INCOME SUBJECT TO TAX	1208497	2857	-	62	764	2500	6649	10109	9133	7584	8396	12431	41606	15422	31609	1059372
77 INCOME TAX	622512	1450	-	21	219	806	2172	4951	4461	3786	4264	6368	21266	7732	15731	549281
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	1146010	1252	22	-1027	316	941	3356	2443	2985	2200	1224	5258	21756	4901	16094	1084281
79 1120 S INC OR DEF (71 LESS 72)	1493	-	(2)	-	(2)	(2)	(8)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	1483690	3	-	-	7	366	867	4109	1573	767	1535	2469	10765	10289	23113	1428421
81 CORPORATION'S OWN STOCK	287251	-	-	-	-	-	-	-	114	25	-	385	1565	-	984	284177

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

Manufacturing: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS

MAJOR INDUSTRY - 30

61 031

RETURNS WITH AND WITHOUT NET INCOME.

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	4427	92	711	621	756	930	623	350	200	75	26	24	11	1	3	4
2 FORM 1120-S	305	(2)	99	53	66	53	(8)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	5549800	-	6787	22811	54243	151281	220216	237248	310042	267297	189273	380099	401902	63292	562359	2682950
4 CASH	323415	-	941	2621	4891	13874	21740	29968	33966	23218	14821	17628	23897	4399	23524	107927
5 NOTES AND ACCOUNTS RECEIVABLE	1376633	-	1366	6910	19277	49430	64097	57223	75919	66805	51098	75176	98564	11802	117732	681234
6 LESS: RESERVE FOR BAD DEBTS	30004	-	30	27	178	951	884	1406	1220	1278	1549	1805	2722	100	4046	13808
7 INVENTORIES, TOTAL	1371985	-	1081	4456	12255	31242	47873	60062	65665	63189	45931	95775	110738	12007	94198	727513
8 LAST-IN, FIRST-OUT	122817	-	-	331	971	1010	-	-	1333	5972	3104	1271	9743	-	24556	74526
9 OTHER THAN LAST-IN, FIRST-OUT	794550	-	784	2457	8518	19915	31477	52359	42161	45328	26932	48959	38812	12007	2371	462270
10 NOT STATED	454618	-	297	1668	2766	10317	16396	7503	22171	11889	15895	45545	62183	-	67271	190717
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	2017	-	-	-	-	-	-	-	1391	626	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	112173	-	21	-	-	259	2681	756	7747	3802	5235	5018	2916	14897	3548	65293
13 NOT STATED	1916	-	-	496	-	126	-	-	294	-	996	4	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	57490	-	80	166	1006	2392	3733	3550	5893	4113	1875	2954	2215	-	3243	26270
15 LOANS TO STOCKHOLDERS	1385	-	50	-	161	68	272	252	70	186	-	326	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	5030	-	-	-	-	-	1057	756	339	234	4	1446	-	-	-	1194
17 OTHER INVESTMENTS	640748	-	446	375	708	4715	7492	7430	17138	15719	22000	54971	33494	3030	163225	310005
18 DEPRECIABLE ASSETS	3324026	-	3053	14253	27384	87524	124544	144011	181594	152834	87237	206557	245642	32647	221107	1795639
19 LESS: ACCUM. AMORT. & DEPR.	1800094	-	1119	7205	14065	41990	61406	71659	90489	73805	41653	85932	120840	15716	118794	1055421
20 DEPLETABLE ASSETS	4838	-	98	-	592	-	10	-	599	-	-	-	275	-	2723	541
21 LESS: ACCUMULATED DEPLETION	1052	-	90	-	402	-	-	-	223	-	-	-	32	-	-	305
22 LAND	66601	-	1	23	68	990	1872	2640	4111	3960	1133	3360	2515	142	32283	13503
23 INTANGIBLE ASSETS	9382	-	18	295	67	1248	20	56	1064	355	56	330	1286	-	4587	-
24 LESS: ACCUM. AMORTIZATION	6234	-	12	87	8	1090	-	23	439	78	11	151	925	-	3413	-
25 OTHER ASSETS	89545	-	883	535	2484	3444	7115	3632	6623	7417	2100	4442	4879	184	22442	23365
26 TOTAL LIABILITIES	5549800	-	6787	22811	54243	151281	220216	237248	310042	267297	189273	380099	401902	63292	562359	2682950
27 ACCOUNTS PAYABLE	561938	-	2298	7855	12726	38658	47604	46352	48400	38236	16570	35905	36426	7237	49211	174460
28 DEPOSITS & WITHDRAWABLE SHARES	246	-	-	10	-	29	19	175	7	6	-	-	-	-	-	-
29 BONDS, NOTES, MTGS., UNDER 1 YR.	156769	-	1282	3996	4293	13200	23961	17797	18161	13006	7936	21033	20774	2066	6950	2314
30 OTHER CURRENT LIABILITIES	359393	-	465	1835	3864	12753	20185	20098	26750	22278	15720	28295	19839	3582	28550	155179
31 LOANS FROM STOCKHOLDERS	31107	-	3549	478	1523	2247	4915	9595	8069	140	591	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	976196	-	692	2312	6873	16595	18236	30964	23139	19949	15800	43055	91105	31751	156006	519719
33 OTHER LIABILITIES	150175	-	311	777	1242	3395	3875	2085	7522	10729	2272	21373	7500	-	5840	83254
34 CAPITAL STOCK, PREFERRED	144718	-	-	1066	1198	766	3210	1065	6299	4430	2008	29453	7472	-	22642	65109
35 CAPITAL STOCK, COMMON	649493	-	6507	7057	17052	25959	47091	34968	55773	32809	31252	44123	72175	1704	38705	234321
36 PAID-IN OR CAPITAL SURPLUS	528144	-	509	2016	934	4960	7078	16887	19205	12148	20351	40491	56552	7498	94701	244814
37 SURPLUS RESERVES	148181	-	41	275	21	756	863	357	1527	2749	639	5340	5699	187	28017	101710
38 EARNED SURPLUS & UNDIV. PROFITS	1843440	-	-8867	-4866	4517	31963	43179	56908	95190	110817	76134	111031	84360	9267	131737	1102070
39 TOTAL COMPILED RECEIPTS	8065480	28388	15804	59732	131680	350467	512162	510021	572277	485085	274460	486028	541028	70760	573138	3454450
40 BUSINESS RECEIPTS	7923091	28186	15098	58815	131379	348470	506042	505932	566744	480147	271333	481477	532970	70061	559579	3366858
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	2539	-	-	-	2	8	29	10	181	142	93	166	122	28	136	1622
42 SUBJECT TO SURTAX ONLY	42	-	-	-	-	-	39	-	1	-	-	2	-	-	-	-
43 WHOLLY TAX-EXEMPT	136	-	-	-	-	-	-	-	45	30	31	3	-	-	-	27
44 OTHER INTEREST	11564	5	-	-	-	62	302	146	387	367	336	490	1107	309	2431	5622
45 RENTS	9035	5	-	-	21	470	940	244	842	272	188	622	358	-	3660	1413
46 ROYALTIES	5085	7	16	-	-	107	194	4	482	542	447	203	549	13	1001	1520
47 NET S-T CAP GAIN LESS L-T LOSS	22	-	-	-	-	-	10	-	5	1	-	-	6	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	8349	76	4	21	22	325	755	414	1264	826	950	449	2124	76	60	983
49 NET GAIN, NONCAPITAL ASSETS	5062	-	190	-	-	10	-	58	-	-	-	5	-	-	-	4799
50 DIVIDENDS, DOMESTIC CORP.	8002	11	-	6	-	67	29	42	82	211	366	725	856	175	354	5078
51 DIVIDENDS, FOREIGN CORP	60395	-	-	-	-	-	-	-	-	170	21	6	798	-	685	58715
52 OTHER RECEIPTS	32158	98	496	890	256	948	3822	3171	2244	2377	695	1880	2138	98	5232	7813
53 TOTAL COMPILED DEDUCTIONS	7563103	27530	17511	61616	128045	340758	499396	486792	538060	459773	280983	461581	531332	66686	535126	3157914
54 COST OF SALES AND OPERATIONS	5433776	20142	10632	42482	92319	256397	363070	375875	413970	358835	181812	336189	361641	54900	326853	2238659
55 COMPENSATION OF OFFICERS	113459	911	1237	4154	10950	16680	26455	14706	13729	8656	3943	4306	2901	422	1301	33108
56 RENT PAID ON BUSINESS PROPERTY	81570	503	654	1100	2447	5982	6349	5552	4234	2765	2055	2852	6289	456	7135	33197
57 REPAIRS	116623	281	1	287	581	2559	4175	4503	4779	4943	3593	5736	10177	644	9676	64688
58 BAD DEBTS	21935	196	98	94	244	1559	1029	1959	919	626	849	1310	984	6	3451	8641
59 INTEREST PAID	52174	236	33	294	604	1643	2798	2632	2547	2075	1475	3213	5839	1478	7784	19523
60 TAXES PAID	289085	690	320	1528	2168	5880	8802	8717	11623	9743	6518	25919	28365	855	21130	156827
61 CONTRIBUTIONS OR GIFTS	4610	29	-	-	50	62	277	137	319	450	197	456	191	50	895	1497
62 AMORTIZATION	1473	17	1	21	21	206	56	140	210	67	210	32	68	-	-	424
63 DEPRECIATION	237826	1055	425	1911	2825	9649	12258	12748	14883	11550	6102	15081	16360	2012	14813	116154
64 DEPLETION	377	-	-	-	-	-	97	1	-	-	-	48	-	-	166	65
65 ADVERTISING	133549	279	81	196	858	1337	2858	2746	3716	3282	3933	5101	7135	1852	22188	77987
66 AMTS CONTR UNDER PENSION PLANS	66746	26	-	-	62	408	2060	1613	2615	3458	2631	4363	4993	726	2841	40950
67 AMTS CONTR OTHER BENEFIT PLANS	41016	149	26	237	289	572	1370	2094	2714	2366	1863	3268	4113	247	971	21537
68 NET LOSS, NONCAPITAL ASSETS	3730	-	1063	1	-	39	58	53	39	85	69	797	2	-	603	921
69 OTHER DEDUCTIONS	964354	3016	2940	9311	14627	37785	67684	53316	61763	50872	35733	52910	82304	3038	115319	373736
70 COMPL NET PR OR LOSS (39 LESS 53)	502377	858	-1707	-1884	3635	9709	12766	23229	34217	25312	23477	24447	9696	4074	38012	296536
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120:- L, -M, -F: (1)	502241	858	-1707	-1884	3635	9709	12766	23229	34172	25282	23446	24444	9696	4074	38012	296509
72 NET INC OR DEF (71 LESS 79)	499577	849	-1362	-2141	3204	8727	12042	22623	34172	25282	23446	24444	9696	4074	38012	296509
73 STATUTORY SPECIAL DEDUCTIONS	20546	9	63	438	269	1840	58	3073	1727	280	1244	1083	4699	149	596	5018
74 NET OPERATING LOSS DEDUCTION	13922	-	63	438	269	1792	39	3034	1659	103	933	466	4130	-	295	701
75 DIVIDENDS RECEIVED DEDUCTION	6613	9	-	-	-	48	19	39	68	177	311	617	558	149	301	4317
76 INCOME SUBJECT TO TAX	526307	2118	308	938	4382	12106	22472	22576	37115	28571	22832	26321	11736	3925	37416	291491
77 INCOME TAX	264598	985	96	288	1294	4394	9558	10537	18258	14296	11658	14597	5819	2014	19516	151288
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	237779	-127	-1803	-2172	2341	5315	3208	12692	15959	11016	11819	9850	3877	2060	18496	145248
79 1120 S INC OR DEF (71 LESS 72)	2664	(2)	-345	257	431	982	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	129239	58	56	233	162	1897	752	1022	3252	3701	3172	4959	2723	2385	9531	95336
81 CORPORATION'S OWN STOCK	42124	-	-	-	-	436	3788	-	317	530	718	835	4445	-	-	31055

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: LEATHER AND LEATHER PRODUCTS

MAJOR INDUSTRY - 31

61 032

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	2982	48	467	352	352	705	350	369	235	71	21	11	2	1	2	-
2 FORM 1120-S	223	-	24	32	52	69	(2)	(8)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	1912804	-	5916	12746	23885	115409	124296	267455	355521	248607	148591	162509	84541	90238	303090	-
4 CASH	169533	-	413	1608	5087	14383	13064	26065	28843	24473	8778	16234	3566	3406	23613	-
5 NOTES AND ACCOUNTS RECEIVABLE	578766	-	1321	3792	6709	40273	49891	86161	120759	69124	39489	37248	8053	11857	104089	-
6 LESS: RESERVE FOR BAD DEBTS	9404	-	-	53	82	610	580	1578	2190	1209	737	973	171	300	921	-
7 INVENTORIES: TOTAL	601953	-	1412	2898	6737	33765	34131	88873	126269	85705	51911	58460	14328	19313	78151	-
8 LAST-IN: FIRST-OUT	34956	-	252	-	145	-	824	3236	6564	6064	11279	2266	4326	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	294202	-	578	1380	3220	15608	22210	53126	79162	48296	31516	29104	10002	-	-	-
10 NOT STATED	272795	-	582	1518	3372	18157	11097	32511	40543	31345	9116	27090	-	19313	78151	-
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	6549	-	-	-	-	-	-	-	283	585	2951	2730	-	-	-	-
12 UNITED STATES OBLIGATIONS	22241	-	-	-	-	78	48	3130	2330	4672	5738	1952	4238	55	-	-
13 NOT STATED	994	-	36	-	-	-	-	15	198	396	-	349	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	21684	-	145	234	240	2984	1117	4215	4557	3372	2217	1698	209	203	493	-
15 LOANS TO STOCKHOLDERS	2661	-	24	126	207	887	59	68	736	539	15	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	3266	-	-	-	18	48	184	2335	275	25	277	69	35	-	-	-
17 OTHER INVESTMENTS	208404	-	104	972	63	4417	9935	10998	25707	23823	19474	11725	2427	41152	57607	-
18 DEPRECIABLE ASSETS	562030	-	3689	5237	6603	38390	32491	85181	92552	69013	37164	52142	27444	26641	85483	-
19 LESS: ACCUM. AMORT. & DEPR.	304122	-	1994	2718	2362	22586	18139	42854	52601	38556	20260	23052	16046	12688	50266	-
20 DEPLETABLE ASSETS	63	-	-	-	-	10	-	-	-	53	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	17597	-	10	153	72	1470	186	2556	2415	2537	923	2883	634	964	3194	-
23 INTANGIBLE ASSETS	789	-	-	186	46	-	179	1	107	24	37	-	-	213	-	-
24 LESS: ACCUM. AMORTIZATION	501	-	-	83	22	-	107	1	75	17	15	-	-	181	-	-
25 OTHER ASSETS	30301	-	756	394	569	1900	1841	2290	5356	4048	629	1044	9824	3	1647	-
26 TOTAL LIABILITIES	1912804	-	5916	12746	23885	115409	124296	267455	355521	248607	148591	162509	84541	90238	303090	-
27 ACCOUNTS PAYABLE	282500	-	1233	3770	7383	31664	25366	51917	74805	34931	16824	13646	2099	8244	13618	-
28 DEPOSITS & WITHDRAWABLE SHARES	500	-	-	248	-	242	-	-	10	-	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	146264	-	958	738	1215	9427	17337	38633	42353	22477	10601	1025	-	-	1500	-
30 OTHER CURRENT LIABILITIES	128330	-	440	829	3241	8994	7802	20475	26529	16991	8019	9642	3494	2756	19118	-
31 LOANS FROM STOCKHOLDERS	13347	-	166	558	1594	1329	4181	1543	2369	607	1000	-	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	225048	-	593	1102	2331	8217	6539	19363	22071	10217	11636	8145	19834	16730	98270	-
33 OTHER LIABILITIES	37847	-	147	1761	1718	864	1445	5725	5576	5852	2749	5214	129	5373	1294	-
34 CAPITAL STOCK: PREFERRED	58163	-	389	62	-	697	2459	11496	12823	11473	2224	3924	500	-	12116	-
35 CAPITAL STOCK: COMMON	327428	-	3517	4438	6115	38631	19588	37647	53343	42403	21490	16834	501	28154	54767	-
36 PAID-IN OR CAPITAL SURPLUS	97280	-	905	496	207	2571	864	7153	9303	10401	6926	8283	-	10038	40133	-
37 SURPLUS RESERVES	19633	-	-	-	-	-	-	940	1528	4639	3677	7746	804	140	159	-
38 EARNED SURPLUS & UNDIV. PROFITS	576464	-	-2432	-1256	81	12773	38713	72563	104811	88616	63445	88050	27180	81803	62115	-
39 TOTAL COMPILED RECEIPTS	3880367	14282	17587	32543	78811	304076	344665	683423	852374	484473	235760	276631	59720	139375	356647	-
40 BUSINESS RECEIPTS	3850886	13802	17438	32486	78300	301338	342943	680268	844672	481330	233488	273626	59422	137329	354444	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	546	-	-	-	-	-	1	39	50	120	166	87	74	9	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	150	-	-	-	-	-	-	-	8	19	63	39	21	-	-	-
44 OTHER INTEREST	3601	43	-	-	85	259	56	355	427	255	183	234	14	528	1162	-
45 RENTS	2710	178	83	-	23	240	29	390	789	459	24	247	121	14	113	-
46 ROYALTIES	553	-	-	-	-	10	-	-	143	126	70	167	-	37	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	52	-	-	-	3	-	2	-	47	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	3183	7	-	-	2	1173	385	368	612	104	96	25	4	-	407	-
49 NET GAIN: NONCAPITAL ASSETS	105	1	-	-	-	-	87	-	1	16	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	1408	136	-	-	-	49	2	41	167	206	343	101	-	2	361	-
51 DIVIDENDS: FOREIGN CORP	12	-	-	-	-	-	-	-	1	10	-	1	-	-	-	-
52 OTHER RECEIPTS	17161	115	66	57	398	1007	1160	1962	5457	1828	1327	2104	64	1456	160	-
53 TOTAL COMPILED DEDUCTIONS	3765530	14871	17861	33577	77369	305062	339164	669750	832348	465164	226952	252240	57511	126243	347418	-
54 COST OF SALES AND OPERATIONS	3027548	11363	11483	24265	59867	240905	275142	539778	680826	382993	185822	197613	43037	106135	268319	-
55 COMPENSATION OF OFFICERS	78489	260	1912	2766	4459	13594	10238	15804	15471	7106	2030	2788	577	351	1133	-
56 RENT PAID ON BUSINESS PROPERTY	29688	53	583	896	1346	4002	3937	5081	5271	2734	3090	717	19	-	1959	-
57 REPAIRS	18373	23	21	170	486	1163	1116	3364	3508	2060	1767	1564	262	1032	1837	-
58 BAD DEBTS	9632	87	21	40	90	756	1208	1574	1764	591	489	584	51	73	2304	-
59 INTEREST PAID	22407	174	128	28	398	1023	1854	3768	4724	2605	1225	500	697	866	4417	-
60 TAXES PAID	76443	363	417	742	1761	6378	6643	13779	15598	8381	4372	6407	872	2910	7820	-
61 CONTRIBUTIONS OR GIFTS	3038	2	1	3	-	78	132	483	602	450	245	533	105	128	276	-
62 AMORTIZATION	286	1	-	21	2	10	87	10	95	3	57	-	-	-	-	-
63 DEPRECIATION	39538	243	300	443	715	3062	2968	6651	7712	4827	2361	3585	1256	1862	3553	-
64 DEPLETION	65	-	-	-	-	-	-	-	-	60	5	-	-	-	-	-
65 ADVERTISING	44069	253	87	78	94	732	2126	2727	7428	6935	3677	4779	1772	4326	9855	-
66 AMTS CONTR UNDER PENSION PLANS	14786	44	-	21	1	204	188	1097	2500	2547	580	2624	563	1678	2739	-
67 AMTS CONTR OTHER BENEFIT PLANS	17290	7	101	101	593	1217	1632	2658	3203	1763	1153	1061	1095	1014	1692	-
68 NET LOSS: NONCAPITAL ASSETS	781	21	-	-	-	10	4	152	67	97	20	18	381	11	-	-
69 OTHER DEDUCTIONS	382297	1977	2807	4003	7557	31928	31889	72824	83579	42012	20059	29467	6824	5857	41514	-
70 COMPL NET PR OR LOSS (39 LESS 53)	114837	-589	-274	-1034	1442	-986	5501	13673	20026	19309	8808	24391	2209	13132	9229	-
71 NET INC OR DEF: TOT. (70 LESS 43)	114687	-589	-274	-1034	1442	-986	5501	13673	20018	19290	8745	24352	2188	13132	9229	-
FORMS 1120:- L: -M. -F: (1)																
72 NET INC OR DEF (71 LESS 79)	112978	-589	-283	-1068	1593	-1561	4157	13906	19907	19290	8745	24352	2188	13132	9229	-
73 STATUTORY SPECIAL DEDUCTIONS	5416	116	42	62	1535	282	487	127	684	575	782	85	-	2	637	-
74 NET OPERATING LOSS DEDUCTION	4218	-	42	62	1535	233	485	96	542	400	493	-	-	-	330	-
75 DIVIDENDS RECEIVED DEDUCTION	1198	116	-	-	-	49	2	31	142	175	289	85	-	2	307	-
76 INCOME SUBJECT TO TAX	140196	49	104	496	1192	5123	6243	21861	24599	21582	10033	24265	2927	13130	8592	-
77 INCOME TAX	68065	22	21	145	374	1839	2421	10068	11874	10934	5129	12551	1516	6822	4349	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	46772	-611	-295	-1179	1068	-2825	3080	3605	8152	8375	3679	11840	693	6310	4880	-
79 1120 S INC OR DEF (71 LESS 72)	1709	-	9	34	-151	575	(2)	(2)	111	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	30709	-	13	92	58	295	925	1046	2267	2091	2055	5073	540	8234	11020	-
81 CORPORATION'S OWN STOCK	7404	-	-	-	-	-	4	2190	715	554	2651	1290	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: STONE, CLAY, AND GLASS PRODUCTS

MAJOR INDUSTRY - 32

61 033

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	7845	144	788	950	1523	1988	1100	653	394	122	73	58	25	10	14	3
2 FORM 1120-S	679	23	59	67	234	173	88	(2)	3	1	-	-	-	-	-	-
3 TOTAL ASSETS	9336598	-	8395	35086	113657	340192	381083	443025	583323	424877	533442	788943	893559	1806968	2216686	1367362
4 CASH	654045	-	1329	3898	12454	31674	31228	49891	52533	36245	55618	54295	54387	93453	118628	58441
5 NOTES AND ACCOUNTS RECEIVABLE	1480537	-	1835	9512	29229	95676	117388	114745	132110	81910	88189	115716	118377	133881	244435	197534
6 LESS: RESERVE FOR BAD DEBTS	35110	-	41	178	496	1660	1734	3230	3393	1614	1805	3349	2382	3134	6282	5812
7 INVENTORIES: TOTAL	1433226	-	881	4711	17384	49812	53838	70918	99187	75616	86693	119615	182091	185499	260512	226469
8 LAST-IN, FIRST-OUT	119952	-	124	313	103	-	285	7373	3180	5856	3320	8090	11517	26922	52869	-
9 OTHER THAN LAST-IN, FIRST-OUT	802327	-	496	2306	8607	33296	27570	39703	61202	48888	53522	73426	71311	101568	158875	121467
10 NOT STATED	510947	-	261	2002	8674	16516	25979	23842	34805	20876	29851	38099	99263	57009	48768	105002
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	47479	-	-	-	-	87	-	104	2150	2140	2585	2136	9303	312	6731	21931
12 UNITED STATES OBLIGATIONS	390108	-	-	702	1	1930	1202	5548	13558	14694	21609	33325	18724	48896	159986	69933
13 NOT STATED	21404	-	21	-	-	942	97	-	967	1806	9212	-	363	-	7996	-
14 OTH CURR. ASSETS INCL. S-T INV.	135539	-	372	101	2494	6175	5214	5315	11553	7789	5530	8495	36499	11510	15209	19283
15 LOANS TO STOCKHOLDERS	6344	-	31	207	1578	2394	1118	97	632	165	30	-	-	44	48	-
16 MORTGAGE AND REAL ESTATE LOANS	7720	-	-	2	207	1088	1088	94	908	727	2412	303	719	57	115	-
17 OTHER INVESTMENTS	666327	-	80	702	1472	8735	12542	26877	36425	34139	36908	37979	64671	62975	238562	104260
18 DEPRECIABLE ASSETS	7843305	-	6884	28674	86835	273956	302742	330557	433656	298004	401625	668106	867813	1102234	2071481	1170738
19 LESS: ACCUM. AMORT. & DEPR.	3803204	-	3965	14752	47109	151034	166103	187075	235038	152183	207807	293543	301566	476833	1002623	563573
20 DEPLETABLE ASSETS	193449	-	-	-	377	2469	3692	3595	9944	5432	11443	35289	19027	23962	42879	35340
21 LESS: ACCUMULATED DEPLETION	55375	-	-	-	230	1065	835	748	3501	1630	4278	12712	6212	6086	11768	6310
22 LAND	201601	-	372	724	4377	12056	11811	13753	16059	11751	16243	15357	16076	18863	34559	29600
23 INTANGIBLE ASSETS	14765	-	21	383	457	679	2759	495	2147	1886	857	221	1370	133	3357	-
24 LESS: ACCUM. AMORTIZATION	5091	-	-	213	230	208	1026	98	784	945	433	136	572	83	363	-
25 OTHER ASSETS	139529	-	575	613	4857	6486	6061	12187	14210	8945	8811	7846	14901	11285	33224	9528
26 TOTAL LIABILITIES	9336598	-	8395	35086	113657	340192	381083	443025	583323	424877	533442	788943	893559	1806968	2216686	1367362
27 ACCOUNTS PAYABLE	606829	-	1469	6029	20927	55919	73310	65533	62532	39157	32079	38780	51405	49103	62063	49023
28 DEPOSITS & WITHDRAWABLE SHARES	4958	-	-	578	454	1126	1880	-	624	285	11	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	310889	-	1166	4036	13475	37319	48311	32895	36686	26336	12370	32372	34944	14704	15275	1000
30 OTHER CURRENT LIABILITIES	549454	-	356	1180	5731	16454	25787	26217	40452	25334	29747	48530	36828	53138	129083	110617
31 LOANS FROM STOCKHOLDERS	37301	-	1525	971	2751	8534	5786	10709	4325	1950	-	-	750	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	1089698	-	1097	6425	17854	49552	48259	48816	57230	36398	53888	72995	153883	112710	307969	122622
33 OTHER LIABILITIES	249256	-	143	2427	3585	7547	8557	15123	13263	12012	18859	13983	26250	26606	35010	25891
34 CAPITAL STOCK: PREFERRED	268320	-	-	475	865	3479	5638	5645	16570	7878	12287	17110	21012	32191	55062	90114
35 CAPITAL STOCK: COMMON	1676689	-	5676	14421	33393	86524	81383	77696	103400	72488	95848	142933	132502	188755	458579	183091
36 PAID-IN OR CAPITAL SURPLUS	863050	-	49	2558	3739	17253	13618	13815	27392	20990	35484	76656	96631	127579	298195	129093
37 SURPLUS RESERVES	115105	-	65	-	518	1899	4099	3236	6594	2556	7396	5290	19275	16025	20898	27254
38 EARNED SURPLUS & UNDIV. PROFITS	3565049	-	-3151	-4014	10365	55086	64463	143340	214255	179493	235473	340294	320079	846157	834552	628657
39 TOTAL COMPILED RECEIPTS	10592258	34153	23264	65569	242827	647583	699412	740742	838463	557953	635909	758933	932955	1051640	2031469	1331386
40 BUSINESS RECEIPTS	10364610	33257	22698	64482	238732	637282	685987	726794	821891	546902	625764	747394	918271	1032056	1956291	1306809
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	11215	101	-	-	-	71	19	104	377	565	711	937	401	1641	5016	1272
42 SUBJECT TO SURTAX ONLY	21	-	-	-	-	-	-	-	-	5	-	-	-	5	11	-
43 WHOLLY TAX-EXEMPT	2565	-	-	-	-	727	-	7	68	82	87	62	729	2	150	651
44 OTHER INTEREST	13410	152	21	-	82	381	424	748	1029	698	869	1414	1617	1061	2724	2190
45 RENTS	18862	17	31	72	337	1142	2621	3546	1900	1642	823	798	526	686	3469	1052
46 ROYALTIES	15620	33	-	661	175	-	358	126	693	180	312	487	573	1799	8570	1653
47 NET S-T CAP GAIN LESS L-T LOSS	287	-	-	10	62	29	41	2	13	11	23	22	16	-	29	29
48 NET L-T CAP GAIN LESS S-T LOSS	29884	371	62	1	253	1107	3137	2967	1914	1548	798	3546	4542	2789	3483	3366
49 NET GAIN, NONCAPITAL ASSETS	1005	-	351	8	-	49	40	407	35	-	8	9	92	1	1	4
50 DIVIDENDS, DOMESTIC CORP.	22117	32	-	-	24	30	124	365	550	1123	2079	995	1850	1446	7719	5780
51 DIVIDENDS, FOREIGN CORP	49124	-	-	-	-	-	-	-	28	57	461	60	353	7755	39352	1058
52 OTHER RECEIPTS	63538	190	101	335	3162	6765	6461	5676	9965	5140	3974	3209	3985	2399	4654	7522
53 TOTAL COMPILED DEDUCTIONS	9716573	31926	24700	66341	241000	637644	679303	712988	811788	528563	578736	693851	877149	946346	1708064	1178174
54 COST OF SALES AND OPERATIONS	6838018	19860	15758	39436	169660	445470	483687	538268	579742	389763	425908	477881	647805	636659	1214578	753343
55 COMPENSATION OF OFFICERS	173336	728	1487	5310	15558	32400	23279	18823	21807	10517	8607	8571	7389	6419	8776	3665
56 RENT PAID ON BUSINESS PROPERTY	70465	324	865	1828	3009	6017	7048	5839	5250	2366	1740	5248	5661	4720	11882	8670
57 REPAIRS	281947	1300	464	1014	3654	9644	9509	8980	12027	7599	9135	20210	24644	44460	72499	56808
58 BAD DEBTS	23710	88	65	245	858	2327	2942	2827	2921	1211	926	2211	1270	1511	1841	2467
59 INTEREST PAID	74201	178	42	318	1368	4580	6102	5056	5828	4028	3449	6411	9510	7049	14641	5621
60 TAXES PAID	245857	1013	589	1551	5167	15150	14501	16817	18512	11647	14815	19616	20612	30136	44297	31434
61 CONTRIBUTIONS OR GIFTS	8159	8	-	1	4	137	167	421	540	418	615	530	505	636	3269	908
62 AMORTIZATION	11647	129	45	84	21	82	239	331	463	118	74	77	286	1300	415	7983
63 DEPRECIATION	482547	1405	632	3092	9517	27605	27494	27424	32236	18407	25232	39918	40348	57475	113880	57882
64 DEPLETION	71127	496	-	-	193	420	697	1105	2647	2918	4061	11896	6843	13536	21224	5091
65 ADVERTISING	74425	182	107	351	1046	3906	2995	2275	4295	3649	6853	4482	6292	10102	14998	12892
66 AMTS CONTR UNDER PENSION PLANS	76552	174	-	1	50	819	2230	2673	4313	3133	5184	6542	7468	10268	24111	9586
67 AMTS CONTR OTHER BENEFIT PLANS	48665	111	16	156	251	1369	1693	2375	3171	2275	4034	4102	3620	5606	9606	10280
68 NET LOSS, NONCAPITAL ASSETS	2515	491	3	-	175	79	90	547	101	17	125	607	184	43	48	5
69 OTHER DEDUCTIONS	1233402	5439	4627	12954	30449	87639	96632	79227	117935	70497	67978	85549	94712	116426	151999	211339
70 COMPL NET PR OR LOSS (39 LESS 53)	875685	2227	-1436	-772	1827	9939	20109	27754	26675	29390	57173	65082	55806	105294	323405	153212
71 NET INC OR DEF, TOT. (70 LESS 43)	873120	2227	-1436	-772	1827	9212	20109	27747	26607	29308	57086	65020	55077	105292	323255	152561
FORMS 1120-L, -M, -FI (1)																
72 NET INC OR DEF (71 LESS 79)	867755	2226	-1208	-685	1071	7896	18295	26644	26390	28835	57086	65020	55077	105292	323255	152561
73 STATUTORY SPECIAL DEDUCTIONS	29580	405	113	362	542	1236	2415	1465	2163	2071	2743	1243	2167	1228	6514	4913
74 NET OPERATING LOSS DEDUCTION	11010	377	113	362	542	1226	2311	1258	1669	1119	1042	396	595	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	18489	28	-	-	-	10	104	207	413	952	1701	847	1572	1228	6514	4913
76 INCOME SUBJECT TO TAX	914611	3211	320	1699	6578	15440	24881	32263	39055	29741	55517	75666	58536	107315	316741	147648
77 INCOME TAX	457630	1610	56	479	1961	5064	9679	14342	18700	14687	28359	38354	29818	54984	163684	75853
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	418055	617	+1492	-1251	-134	4875	10430	13412	7975	14703	28814	26728	25988	50310	159721	77359
79 1120 S INC OR DEF (71 LESS 72)	5369	1	-228	-87	756	1316	1814	(8)	217	473	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	310962	728	-	14	2110	2298	4291	3507	6481	7218	12972	18702	20518	39910	122316	69897
81 CORPORATION'S OWN STOCK	51337	5237	-	-	-	1366	1938	1589	1435	679	9942	1448	4127	2846	7421	13309

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: PRIMARY METAL INDUSTRIES

MAJOR INDUSTRY - 33

61 034

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	4477	109	537	315	724	994	567	419	400	151	97	70	31	23	23	17
2 FORM 1120-S	234	(2)	66	14	44	65	(2)	(2)	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	28177641	-	7193	11879	51743	168837	193153	304032	643281	529892	705228	1121895	1081892	1704206	3325825	18328585
4 CASH	1694436	-	1012	1227	7843	20334	22591	45104	61833	49325	64348	75611	63748	79320	171977	830163
5 NOTES AND ACCOUNTS RECEIVABLE	3078048	-	2866	4450	16916	41792	36377	74834	154961	104730	134041	172952	168960	184194	461882	1519093
6 LESS: RESERVE FOR BAD DEBTS	49949	-	104	22	389	530	588	1380	2530	2161	2656	2835	1900	2361	5001	27492
7 INVENTORIES, TOTAL	5818068	-	817	1873	8001	30003	35892	53148	143317	137120	182888	309449	298779	408931	804916	3402934
8 LAST-IN, FIRST-OUT	1585930	-	-	-	972	407	862	-	8442	21435	29950	52056	83949	83028	176314	1128515
9 OTHER THAN LAST-IN, FIRST-OUT	1348816	-	399	1797	4343	16109	25422	23102	90679	86194	107516	146817	171467	154422	248306	272243
10 NOT STATED	2883322	-	418	76	2686	13487	9608	30046	44196	29491	45422	110576	43363	171481	380296	2002176
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	73658	-	-	-	-	-	58	1124	4814	976	4829	2758	4409	1440	371	52879
12 UNITED STATES OBLIGATIONS	1147276	-	-	2	313	4013	5117	6466	16257	18803	18868	38283	25440	61751	43882	908081
13 NOT STATED	11833	-	-	-	-	310	97	-	1897	272	3015	1325	4917	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	665283	-	24	353	572	2400	3113	4835	9951	10360	18209	28666	12239	18363	72373	483825
15 LOANS TO STOCKHOLDERS	6370	-	51	145	301	1065	1066	58	544	266	842	1609	-	-	423	-
16 MORTGAGE AND REAL ESTATE LOANS	14894	-	-	-	-	-	-	223	374	2564	42	318	1557	119	267	9430
17 OTHER INVESTMENTS	2272883	-	41	26	706	6645	15670	11550	31533	38327	47948	74068	83513	151015	220559	1591282
18 DEPRECIABLE ASSETS	25998567	-	4732	7796	39232	117580	131778	202814	416574	292849	431849	798055	794763	1304472	2809648	18646425
19 LESS: ACCUM. AMORT. & DEPR.	13541280	-	2827	4368	24547	64686	68915	107403	223121	148476	222401	420530	411792	614632	1340561	9887021
20 DEPLETABLE ASSETS	1026273	-	48	-	-	-	-	4	66	609	525	13748	16479	131658	52150	810990
21 LESS: ACCUMULATED DEPLETION	618908	-	-	-	-	-	-	-	13	490	95	3114	11533	62924	42628	498111
22 LAND	448596	-	166	186	1015	3904	6431	7204	14785	9185	11512	19122	18752	17098	39793	299443
23 INTANGIBLE ASSETS	43863	-	20	24	1	612	195	229	1770	1375	714	1022	1604	1271	-	35026
24 LESS: ACCUM. AMORTIZATION	8780	-	-	10	-	-	20	170	354	958	139	749	147	381	-	5852
25 OTHER ASSETS	296510	-	347	197	1779	5395	4291	5398	10623	15216	10889	12137	12104	24872	35774	157490
26 TOTAL LIABILITIES	28177641	-	7193	11879	51743	168837	193153	304032	643281	529892	705228	1121895	1081892	1704206	3325825	18328585
27 ACCOUNTS PAYABLE	1815182	-	2708	2910	10738	28389	26748	48629	86714	52102	77371	85753	76350	81598	280627	954547
28 DEPOSITS & WITHDRAWABLE SHARES	608	-	-	-	-	-	29	107	219	84	-	-	-	-	-	169
29 BONDS, NOTES, MTGS. UNDER 1 YR.	493020	-	657	991	3291	14926	15187	15027	41228	31823	28323	50925	48041	29602	83426	129573
30 OTHER CURRENT LIABILITIES	1714042	-	569	865	5131	11830	11209	24590	43912	34085	38558	65649	57477	101442	149521	1169204
31 LOANS FROM STOCKHOLDERS	25213	-	655	726	1085	4613	2594	910	7068	989	553	1600	3375	-	1045	-
32 BONDS, NOTES, MTGS. OVER 1 YR	4950026	-	1028	686	29509	14987	28222	30290	46910	40948	59227	110939	139833	280489	643744	3523214
33 OTHER LIABILITIES	876091	-	369	1073	2770	3857	3089	3451	10073	11775	29816	24719	16123	15250	136547	617177
34 CAPITAL STOCK, PREFERRED	1138763	-	10	-	103	3458	2646	5161	19484	16343	13548	29496	7098	53276	130083	858057
35 CAPITAL STOCK, COMMON	4444672	-	3954	2493	12781	37624	51335	59131	106299	89658	106999	152270	121009	220848	438250	3042021
36 PAID-IN OR CAPITAL SURPLUS	1875180	-	-	426	805	3347	5696	2743	23506	27703	52593	98997	179372	283268	409794	786930
37 SURPLUS RESERVES	540404	-	-	-	-	1785	30	1452	3784	4784	10060	13901	6644	36508	21187	440269
38 EARNED SURPLUS & UNDIV. PROFITS	10304440	-	-2757	1709	-14470	44021	46370	112541	254084	219598	288180	487646	426568	801925	1031601	6807424
39 TOTAL COMPILED RECEIPTS	26666438	115325	67270	39915	136379	348910	407325	639338	1237795	903328	1095927	1476040	1279846	1660463	3321801	13936776
40 BUSINESS RECEIPTS	26169569	113753	66972	39673	135392	344888	405112	632682	1227539	894502	1084775	1461845	1269653	1639840	3286424	13566519
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	33032	16	-	-	22	87	103	105	542	649	650	843	779	1647	1392	26197
42 SUBJECT TO SURTAX ONLY	34	-	-	-	-	-	-	-	-	-	22	-	-	-	-	12
43 WHOLLY TAX-EXEMPT	3728	-	-	-	-	-	-	10	130	20	176	107	108	50	234	2893
44 OTHER INTEREST	97356	106	285	4	83	69	288	741	1010	800	1110	2187	2166	2767	3306	82434
45 RENTS	28887	76	1	208	92	899	418	237	830	562	1393	1107	388	3966	2633	16077
46 ROYALTIES	13154	58	-	-	-	-	-	145	137	72	237	1232	1806	1719	2673	5075
47 NET S-T CAP GAIN LESS L-T LOSS	209	-	-	-	-	10	-	-	65	2	88	-	2	2	1	39
48 NET L-T CAP GAIN LESS S-T LOSS	165995	87	3	-	368	572	52	1528	1682	1786	1970	2117	976	2343	4957	147354
49 NET GAIN, NONCAPITAL ASSETS	463	-	-	-	-	-	-	-	49	55	8	-	-	330	14	7
50 DIVIDENDS, DOMESTIC CORP.	42767	-	-	-	10	11	30	10	383	587	410	993	620	1607	4957	33149
51 DIVIDENDS, FOREIGN CORP	38367	-	-	-	-	-	-	-	6	45	96	493	127	1360	1994	34246
52 OTHER RECEIPTS	72877	1229	9	30	412	2374	1322	3880	5422	4248	4992	5116	3221	4632	13216	22774
53 TOTAL COMPILED DEDUCTIONS	25006714	113204	61211	39605	140188	343789	399860	621084	1201820	864508	1058758	1386156	1209254	1619148	3151305	12802824
54 COST OF SALES AND OPERATIONS	18924945	93169	48638	31114	104223	252411	320276	493278	970018	704966	871136	1109117	961332	1246205	2431310	9287752
55 COMPENSATION OF OFFICERS	198557	977	1905	2882	8536	21217	17424	19492	28355	15173	12892	12100	8520	8830	13868	26386
56 RENT PAID ON BUSINESS PROPERTY	100538	626	758	650	2020	4113	1879	3043	4824	3063	2745	4225	3681	4736	12106	52069
57 REPAIRS	1301482	445	1643	25	892	3006	3259	7316	14914	11789	17561	40596	39601	86117	129368	944950
58 BAD DEBTS	18907	287	102	176	135	815	446	1164	2083	1250	1820	1064	939	1217	1577	5832
59 INTEREST PAID	265426	513	28	75	1456	1655	2113	2134	5012	3648	5317	7634	8063	14494	36163	177121
60 TAXES PAID	624338	3053	1172	704	2605	7885	8250	12058	21754	15350	21037	28695	25018	36863	71098	368796
61 CONTRIBUTIONS OR GIFTS	20579	17	13	-	8	48	194	217	634	673	699	1141	650	867	1912	13506
62 AMORTIZATION	89442	7	4	5	21	116	29	14	218	254	1158	1707	4396	2475	25755	53283
63 DEPRECIATION	1122871	2752	1423	784	3454	10393	9379	13398	28259	20029	25377	44860	39396	61270	117945	744152
64 DEPLETION	141520	-	4	-	-	-	-	-	62	30	27	563	1897	7296	5635	126006
65 ADVERTISING	116309	537	158	111	425	983	829	1634	3518	3594	4555	4396	4094	9680	16678	69117
66 AMTS CONTR UNDER PENSION PLANS	311820	1210	558	-	143	988	788	1173	6164	5635	8288	14554	15458	16380	34946	205535
67 AMTS CONTR OTHER BENEFIT PLANS	217359	788	160	176	262	1915	2563	3652	8011	4915	6716	10496	8551	11958	22579	134617
68 NET LOSS, NONCAPITAL ASSETS	17933	-	-	22	1157	36	97	429	141	289	208	227	651	13694	128	854
69 OTHER DEDUCTIONS	1534688	8823	4645	2881	14851	38208	32334	62082	107853	73850	79222	104781	87007	95066	230237	592848
70 COMPL NET PR OR LOSS (39 LESS 53)	1659724	2121	6059	310	-3809	5121	7465	18254	35975	38820	37169	89884	70592	47315	170496	1133952
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, L, M, F (1)	1655996	2121	6059	310	-3809	5121	7465	18244	35849	38800	36993	89777	70484	47265	170262	1131059
72 NET INC OR DEF (71 LESS 79)	1653127	1937	5830	303	-4243	5286	7377	16892	35105	38800	36993	89777	70484	47265	170262	1131059
73 STATUTORY SPECIAL DEDUCTIONS	101205	-	227	3	808	563	567	203	1573	3759	836	4529	2382	3638	4213	77904
74 NET OPERATING LOSS DEDUCTION	28774	-	227	3	808	563	537	193	1256	3262	487	3680	1855	2273	-	13630
75 DIVIDENDS RECEIVED DEDUCTION	36333	-	-	-	-	-	30	10	317	497	349	849	527	1365	4213	28176
76 INCOME SUBJECT TO TAX	1660747	2649	5964	733	3259	11522	12098	21848	44536	44166	45613	96536	71061	69709	172770	1058283
77 INCOME TAX	815932	1321	3005	253	939	4091	5000	9445	21304	22221	22892	49543	36671	36013	88484	514750
78 COMPILED NET PROFIT LESS INCOME TAX 1120, L-M-F (70 LESS 77) (1)	843792	800	3054	57	-4748	1030	2465	8809	14671	16599	14277	40341	33921	11302	82012	619202
79 1120 S INC OR DEF (71 LESS 72)	2869	(2)	229	7	434	-165	(2)	(2)	740	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	790186	2029	10522	-	859	844	1622	16129	8278	6317	11266	22100	19883	36008	83929	590402
81 CORPORATION'S OWN STOCK	27186	-	-	41	-	-	882	6318	1914	2783	824	2458	4547	2358	-	5061

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

Manufacturing: FABRICATED METAL PRODUCTS (INCLUDING ORDNANCE), EXCEPT MACHINERY AND TRANSPORTATION EQUIPMENT

MAJOR INDUSTRY = 34

61 035

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	18219	312	3095	2382	2845	4141	2257	1528	1016	342	157	93	30	10	6	5
2 FORM 1120-S	1395	(2)	308	254	283	409	97	24	19	-	-	-	-	-	-	-
3 TOTAL ASSETS	13462425	-	35984	85570	209977	682033	791360	1049912	1562106	1173770	1089829	1489703	1028210	703342	811600	2749029
4 CASH	1043677	-	3852	8780	20729	87280	83422	109719	140788	97068	83983	116805	51708	34307	47753	157483
5 NOTES AND ACCOUNTS RECEIVABLE	2857699	-	10199	23684	58841	186230	233608	267351	369577	254672	223381	330788	222150	160153	122568	394497
6 LESS: RESERVE FOR BAD DEBTS	54589	-	111	453	1896	3491	3955	5859	7559	6049	4503	7797	5160	2442	2087	3527
7 INVENTORIES: TOTAL	3486564	-	5517	17077	45590	143837	209628	300345	470423	342471	323849	392809	316633	169562	177511	573312
8 LAST-IN: FIRST-OUT	293255	-	151	700	544	2864	4430	6586	16696	25036	33347	40740	46071	21558	5111	89421
9 OTHER THAN LAST-IN: FIRST-OUT	1765328	-	2700	10685	25609	87752	132435	191278	310468	218576	201026	221183	131759	51058	44587	136212
10 NOT STATED	1427981	-	2666	5692	17437	53221	72763	102481	143259	98859	89478	130886	138803	96946	127813	347679
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	47091	-	-	-	20	371	184	1919	5560	5725	4418	10555	504	9101	8736	-
12 UNITED STATES OBLIGATIONS	324227	-	83	620	1013	4628	7795	18363	33857	27267	28927	72841	27643	13208	39014	48966
13 NOT STATED	21786	-	26	151	-	87	-	3821	3459	7739	2635	20	1107	-	2741	-
14 OTH CURR. ASSETS INCL. S-T INV.	196910	-	562	938	1962	12218	12345	21790	22471	21326	19472	31540	12931	13949	10436	14970
15 LOANS TO STOCKHOLDERS	15847	-	333	726	2231	2234	1196	2307	1544	2744	1248	1264	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	10780	-	8	58	244	499	1127	2751	2109	1459	208	285	386	1646	-	-
17 OTHER INVESTMENTS	1096753	-	531	1418	5631	24319	34877	41336	89513	84801	96743	129228	77138	71493	162570	277155
18 DEPRECIABLE ASSETS	7447921	-	26502	55785	143937	381453	386467	501958	761188	584564	522571	711778	597709	390310	454575	1929124
19 LESS: ACCUM. AMORT. & DEPR.	3544859	-	14122	28691	78883	188303	205267	265472	392352	296622	253711	353804	296811	183734	234478	752609
20 DEPLETABLE ASSETS	63637	-	64	434	-	126	-	-	1026	2821	1172	337	53	-	-	57604
21 LESS: ACCUMULATED DEPLETION	22038	-	2	21	-	-	-	-	356	1679	432	168	8	-	-	19372
22 LAND	213984	-	375	1341	2242	11103	15817	22894	28339	21671	17097	23145	13936	9434	13400	33190
23 INTANGIBLE ASSETS	36651	-	306	1084	2035	2996	2177	1140	4532	1922	2850	3921	1874	10209	1093	512
24 LESS: ACCUM. AMORTIZATION	15271	-	82	976	645	850	1300	516	1736	724	651	2409	774	4129	479	-
25 OTHER ASSETS	235655	-	1943	3615	8926	17296	13239	25763	29723	22574	20574	28565	7191	10275	8247	37724
26 TOTAL LIABILITIES	13462425	-	35984	85570	209977	682033	791360	1049912	1562106	1173770	1089829	1489703	1028210	703342	811600	2749029
27 ACCOUNTS PAYABLE	1376745	-	11236	25263	47151	116399	136060	163686	211186	112099	89725	114082	60784	37637	40975	210462
28 DEPOSITS & WITHDRAWABLE SHARES	2906	-	229	39	289	301	290	272	752	730	-	4	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	703651	-	4279	14847	18919	63469	72217	83402	113737	72211	51397	48538	51745	20113	11880	76897
30 OTHER CURRENT LIABILITIES	968818	-	3481	5771	16343	51464	55889	88243	115866	72636	74551	112510	61777	34056	39571	236660
31 LOANS FROM STOCKHOLDERS	81283	-	3779	6375	9846	19699	10063	9965	12152	4095	2219	3090	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	1577213	-	5722	11846	32507	78049	67987	88976	117033	98366	117628	118072	132246	62162	104035	542584
33 OTHER LIABILITIES	288892	-	1844	5845	3384	15076	17185	26571	42612	28687	18412	18784	14132	14234	51561	30565
34 CAPITAL STOCK: PREFERRED	342499	-	258	1545	2220	10785	16768	16060	36050	28689	42369	31541	14126	5124	39985	96979
35 CAPITAL STOCK: COMMON	2247961	-	18520	34755	63230	162842	178257	173161	262810	199142	164119	142467	168576	113698	109106	457278
36 PAID-IN OR CAPITAL SURPLUS	993744	-	2816	4417	6259	22199	24668	22852	73418	61934	68706	182981	127156	86889	28808	280641
37 SURPLUS RESERVES	117149	-	241	31	883	1757	1574	6694	14628	11110	16864	14759	7918	26197	11657	1836
38 EARNED SURPLUS & UNDIV. PROFITS	4761564	-	-16421	-25164	8946	139993	209402	370030	561862	484071	443839	702875	389750	303232	374022	815127
39 TOTAL COMPILED RECEIPTS	21125121	708561	110068	220827	486577	1498439	1680394	2071340	2745057	1847932	1502264	1943649	1301265	919868	1056205	3032675
40 BUSINESS RECEIPTS	20832953	699447	109379	217907	480446	1486220	1662193	2051037	2710616	1820491	1482069	1913308	1282778	905583	1022843	2988636
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	8575	47	-	62	-	29	163	472	951	742	1062	1859	821	594	865	908
42 SUBJECT TO SURTAX ONLY	125	-	-	-	-	-	-	58	3	1	1	58	-	-	-	4
43 WHOLLY TAX-EXEMPT	1342	4	-	-	-	1	10	58	143	168	88	297	29	178	328	38
44 OTHER INTEREST	24293	354	-	74	146	713	868	1138	1841	1526	1742	3338	1862	1898	2284	6509
45 RENTS	23613	163	41	275	500	3105	2104	1902	3193	3729	1082	2556	667	633	655	3008
46 ROYALTIES	13476	164	-	9	-	284	321	257	1692	1148	837	1780	1036	553	4012	1383
47 NET S-T CAP GAIN LESS L-T LOSS	646	12	-	-	-	101	10	233	35	4	14	23	12	1	169	32
48 NET L-T CAP GAIN LESS S-T LOSS	47088	5687	170	1628	1149	2284	3032	1017	5942	4585	2745	6108	2584	1902	2163	5892
49 NET GAIN, NONCAPITAL ASSETS	4793	137	165	14	-	11	31	97	203	18	204	1134	1586	-	1168	25
50 DIVIDENDS, DOMESTIC CORP.	17825	-	-	-	3	244	374	421	1675	1043	1260	1541	1284	960	5707	3313
51 DIVIDENDS, FOREIGN CORP	39378	-	-	-	-	-	20	-	160	304	125	1872	959	2342	14829	18787
52 OTHER RECEIPTS	110994	2346	313	858	4333	5447	11268	14650	18603	14173	11035	9775	7647	5224	1182	4140
53 TOTAL COMPILED DEDUCTIONS	20111756	670729	113040	222608	483215	1459810	1649127	1995917	2636573	1772872	1418801	1808324	1231129	867736	971159	2810716
54 COST OF SALES AND OPERATIONS	15249737	608513	69463	144630	334009	1047836	1243689	1514470	2015346	1357946	1094116	1365226	906189	677357	729606	2141341
55 COMPENSATION OF OFFICERS	504868	2154	14501	22919	38919	99269	74344	78343	72561	36384	21733	20790	9731	4883	4203	4034
56 RENT PAID ON BUSINESS PROPERTY	173627	4842	3676	6008	12090	22317	19589	18281	17582	10271	5920	8321	8089	6616	4725	25300
57 REPAIRS	258733	5982	726	848	2876	7420	9493	13318	17486	15099	15936	23396	24156	14747	13995	93255
58 BAD DEBTS	46258	313	227	692	1781	4330	3472	6324	7212	3841	2563	6844	3797	1357	1183	2322
59 INTEREST PAID	120815	2088	587	967	2622	8111	8791	10804	14353	9846	8353	10689	10984	4002	5402	23216
60 TAXES PAID	427772	14134	2459	5103	10893	31130	32678	36579	52139	37387	31743	39827	31777	21350	16939	63634
61 CONTRIBUTIONS OR GIFTS	13842	642	3	1	135	426	579	765	1786	1261	1437	1764	1056	403	902	2682
62 AMORTIZATION	10886	3950	51	85	288	751	237	896	645	242	441	212	111	130	202	2645
63 DEPRECIATION	498352	6079	2511	5514	12777	35279	32884	38294	52292	39966	34516	44316	39009	26362	28930	99623
64 DEPLETION	3355	1	-	-	7	107	10	3	80	15	182	390	194	-	-	2366
65 ADVERTISING	180678	496	604	2291	5915	7255	10129	11955	20627	17040	12594	21068	13753	9362	30910	16679
66 AMTS CONTR UNDER PENSION PLANS	136183	5729	62	190	209	2996	4252	10137	14991	10659	11927	18774	11992	10917	8574	24774
67 AMTS CONTR OTHER BENEFIT PLANS	105477	2422	170	434	1544	6086	7891	9230	13633	9434	11019	8260	7931	3184	5699	18540
68 NET LOSS, NONCAPITAL ASSETS	17535	550	1075	29	171	912	44	155	738	2375	317	736	2205	6	1234	6988
69 OTHER DEDUCTIONS	2363638	12834	16925	32897	58979	185485	201045	246363	335102	221106	166004	237711	160155	87060	118655	283317
70 COMPL NET PR OR LOSS (39 LESS 53)	1013365	37832	-2972	-1781	3362	38628	31267	75423	108484	75060	83463	135325	70136	52132	85046	221959
71 NET INC OR DEF. TOT. (70 LESS 43) FORMS 1120-L, -M, -F (1)	1012023	37828	-2972	-1781	3362	38628	31257	75365	108341	74892	83375	135028	70107	51954	84718	221921
72 NET INC OR DEF (71 LESS 79)	998803	37845	-2535	-2675	1437	31821	30356	74109	106450	74892	83375	135028	70107	51954	84718	221921
73 STATUTORY SPECIAL DEDUCTIONS	55759	294	615	2987	4444	4464	2393	2470	5170	3824	4773	3588	6707	1143	10072	2815
74 NET OPERATING LOSS DEDUCTION	40639	294	615	2987	4444	4208	2257	2163	3767	2725	3740	2277	5616	327	5219	-
75 DIVIDENDS RECEIVED DEDUCTION	14817	-	-	-	-	169	136	307	1403	883	1033	1311	1091	816	4853	2815
76 INCOME SUBJECT TO TAX	1132817	40643	1255	3452	9503	49741	50696	87347	129530	88988	93673	146710	78391	51424	82360	219104
77 INCOME TAX	549732	19316	332	1017	2888	17511	19922	39639	62461	44016	47429	74381	40006	26177	42323	112314
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	463633	18516	-3304	-2798	474	21118	11345	35784	46023	31044	36034	60944	30130	25955	42723	109645
79 1120 S INC OR DEF (71 LESS 72)	13220	(2)	-437	894	1925	6807	901	1256	1891	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	296119	6399	76	702	1698	21810	4866	7170	16559	16438	16528	32092	25895	16204	48267	81415
81 CORPORATION'S OWN STOCK	57539	400	-	-	-	1031	2098	2965	13817	5117	4407	9934	2862	2555	12353	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

RETURNS WITH AND WITHOUT NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

Manufacturing: MACHINERY, EXCEPT ELECTRICAL AND TRANSPORTATION EQUIPMENT

MAJOR INDUSTRY - 35

61 036

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	18143	417	3056	2577	3474	3731	1795	1402	887	364	178	181	56	42	13	10
2 FORM 1120-S	1329	(2)	334	313	284	304	(2)	45	17	-	-	-	-	-	-	-
3 TOTAL ASSETS	21567829	-	37277	95329	250764	590087	644494	1012145	1388233	1279746	1209146	2145187	1901079	2944489	2172222	5897631
4 CASH	1467661	-	5133	11563	33577	74659	73854	110409	134435	108714	100269	146761	132280	173804	126985	235218
5 NOTES AND ACCOUNTS RECEIVABLE	4786927	-	7483	22855	63766	139837	158638	226669	319056	294647	277050	454659	465675	683424	484310	1188858
6 LESS: RESERVE FOR BAD DEBTS	93183	-	34	548	967	2460	3794	4654	7742	5832	5200	7661	10551	11107	14072	18561
7 INVENTORIES, TOTAL	5979913	-	6396	16752	41461	127439	187490	267413	414510	409626	372772	692808	569905	872881	601950	1398510
8 LAST-IN, FIRST-OUT	699790	-	212	1287	196	1614	6409	2087	11138	14762	16214	45171	90593	126201	-	383946
9 OTHER THAN LAST-IN, FIRST-OUT	2900318	-	3698	7120	23165	83688	115816	186481	283291	260019	213894	459922	304743	316218	388697	253566
10 NOT STATED	2379805	-	2486	8345	18100	42137	65265	78845	120081	134845	142664	187715	174609	430462	213253	760998
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	61227	-	37	-	-	1764	194	3541	7318	4542	3168	3975	7109	8016	1916	19647
12 UNITED STATES OBLIGATIONS	753358	-	62	498	109	2975	4329	14874	33568	27895	31934	50852	33816	85780	58032	408634
13 NOT STATED	59154	-	186	-	17	789	1919	630	5642	3118	5653	949	1100	4000	25614	9537
14 OTH CURR. ASSETS INCL. S-T INV.	2724419	-	413	2020	4606	9505	8249	13320	20341	20407	23964	23936	40569	35389	24988	44712
15 LOANS TO STOCKHOLDERS	13278	-	216	906	744	1149	690	3154	1863	324	3678	557	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	11072	-	21	-	1029	267	174	1868	434	769	681	1525	1294	129	2881	-
17 OTHER INVESTMENTS	2206312	-	606	1423	10642	21150	28987	49052	79065	88830	87312	194439	229393	310886	312451	792076
18 DEPRECIABLE ASSETS	11213985	-	31156	68744	181140	360822	356901	559260	648096	591507	531544	1070659	835615	1339593	904822	3734126
19 LESS: ACCUM. AMORT. & DEPR.	5827072	-	17633	35359	99689	183640	199651	286002	335902	319182	270535	556975	459665	645095	396204	2021540
20 DEPLETABLE ASSETS	24012	-	196	21	1394	1441	19	87	1309	6840	828	1831	2650	7396	-	-
21 LESS: ACCUMULATED DEPLETION	8642	-	72	21	131	905	-	29	782	3180	384	919	2219	-	-	-
22 LAND	265039	-	569	1157	3429	10959	9904	18316	22821	21971	16192	28945	21872	37471	22414	49019
23 INTANGIBLE ASSETS	78097	-	89	475	392	3777	3141	9649	9733	3853	8581	7410	10832	6523	2050	11592
24 LESS: ACCUM. AMORTIZATION	27724	-	14	114	69	1467	720	3989	2698	900	2825	2629	2365	3654	1217	5063
25 OTHER ASSETS	331996	-	2467	4957	9314	22026	14170	28577	37166	25797	24467	34065	23769	39053	15302	50866
26 TOTAL LIABILITIES	21567829	-	37277	95329	250764	590087	644494	1012145	1388233	1279746	1209146	2145187	1901079	2944489	2172222	5897631
27 ACCOUNTS PAYABLE	1929504	-	11135	16312	36896	81492	89257	121394	165657	125226	96182	154700	133023	229820	232780	435630
28 DEPOSITS & WITHDRAWABLE SHARES	15906	-	85	168	932	717	5039	3187	1664	3360	48	188	-	518	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	1022654	-	7487	11064	30780	60574	61650	71064	93317	66957	59225	84285	74486	143046	67171	191548
30 OTHER CURRENT LIABILITIES	1360522	-	5064	7538	18031	45035	54151	79275	110045	93307	76983	135441	140619	206335	135683	253015
31 LOANS FROM STOCKHOLDERS	102476	-	5040	5013	9504	16401	12810	18558	13741	1255	6341	10313	3500	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	2771036	-	4893	10854	38967	60634	67223	87133	124634	96982	119051	145462	233813	296585	233990	1250815
33 OTHER LIABILITIES	623693	-	1448	4906	7013	16236	21202	25257	31186	33511	36129	46484	55068	88558	30848	225847
34 CAPITAL STOCK: PREFERRED	456114	-	682	1287	3673	9030	12487	25807	32187	33579	33686	44091	25987	32020	63191	138407
35 CAPITAL STOCK: COMMON	4351070	-	25422	36273	75984	149543	133110	195130	235731	197034	176420	341948	199184	458641	359892	1766758
36 PAID-IN OR CAPITAL SURPLUS	1585174	-	3198	1732	5981	24129	26807	42162	61291	72561	95892	150961	268894	355696	245730	230140
37 SURPLUS RESERVES	234982	-	21	1480	742	3733	4867	2535	16625	16673	8783	30030	20790	44709	33753	50241
38 EARNED SURPLUS & UNDIV. PROFITS	7114698	-	-27198	-1298	22261	122563	155891	340643	502155	539301	500406	1001284	745715	1088561	769184	1355230
39 TOTAL COMPILED RECEIPTS	26466444	97929	86415	211102	539862	1129853	1193737	1626588	2001023	1825625	1540429	2588768	2111450	3320970	2159131	6033562
40 BUSINESS RECEIPTS	25910288	97311	84987	209298	534795	1117982	1179247	1595303	1966425	1793098	1505240	2542446	2066327	3265813	2078010	5874006
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	20617	24	-	22	5	78	223	412	975	779	997	1489	758	1703	1915	11237
42 SUBJECT TO SURTAX ONLY	68	-	-	-	-	-	-	-	4	12	33	1	-	-	-	18
43 WHOLLY TAX-EXEMPT	2141	-	-	-	227	68	-	100	261	98	305	159	210	282	42	389
44 OTHER INTEREST	73278	95	2	6	170	805	885	1623	3463	2921	3703	9006	8168	11653	8254	22524
45 RENTS	47445	23	64	239	538	1761	3745	5365	7618	4211	3048	3896	2946	4728	4913	4350
46 ROYALTIES	83642	14	10	1	228	233	210	740	2995	3908	3652	4907	5693	3154	4296	53601
47 NET S-T CAP GAIN LESS L-T LOSS	547	16	-	-	-	305	67	9	8	54	15	1	-	29	-	43
48 NET L-T CAP GAIN LESS S-T LOSS	72216	46	773	897	1589	1774	1365	1589	4324	4369	9075	10354	6802	10614	8011	10634
49 NET GAIN, NONCAPITAL ASSETS	3620	6	331	62	24	853	10	92	46	19	218	500	644	717	31	67
50 DIVIDENDS, DOMESTIC CORP.	29628	5	-	-	22	154	81	1023	1319	1446	815	2028	1948	6334	907	13546
51 DIVIDENDS, FOREIGN CORP	55132	-	-	-	-	-	-	10	55	722	1224	1563	3453	7703	11387	29015
52 OTHER RECEIPTS	167822	389	248	577	2264	5840	7904	20322	13530	13988	12104	12418	14501	8240	41365	14132
53 TOTAL COMPILED DEDUCTIONS	24635955	98675	91671	213153	540091	1105704	1177585	1568361	1907392	1725583	1446539	2410916	1943718	3057139	1979541	9369887
54 COST OF SALES AND OPERATIONS	17020730	67427	50952	129666	367967	760393	837778	1126170	1384541	1236099	1036746	1704156	1363701	2230775	1432141	3892218
55 COMPENSATION OF OFFICERS	526076	1754	14914	26929	47116	83549	66679	71613	60152	39453	25897	31242	18359	18422	9171	10826
56 RENT PAID ON BUSINESS PROPERTY	185720	1397	3856	5777	10713	16005	12846	9589	11486	8753	7908	12434	9428	19514	13059	42955
57 REPAIRS	312944	652	329	839	1919	4043	5313	8999	11226	11909	12179	33972	30056	45084	30740	115684
58 BAD DEBTS	47899	600	220	325	2028	2422	2906	5168	4313	4676	2645	3032	2266	7636	2905	6757
59 INTEREST PAID	202542	782	532	1282	3739	6738	6946	11014	11957	9708	10408	13630	17611	23688	17584	66923
60 TAXES PAID	612900	2519	2081	5381	12895	24448	24811	34518	42435	38859	33558	60309	50594	76706	50043	153743
61 CONTRIBUTIONS OR GIFTS	25516	73	2	11	9	292	604	1012	1375	1736	1142	3089	2431	3771	1459	8510
62 AMORTIZATION	8337	13	5	206	24	266	175	401	1751	563	454	371	452	656	376	2624
63 DEPRECIATION	927731	2555	3057	6803	16289	31674	27553	39169	43968	40104	36859	69896	53134	86672	62645	407353
64 DEPLETION	3729	-	-	7	21	-	4	226	237	36	73	154	6	2571	-	394
65 ADVERTISING	261728	2190	857	1783	3194	9522	12142	17286	22484	23583	24070	28906	27253	29136	21071	38251
66 AMTS CONTR UNDER PENSION PLANS	239471	181	120	21	322	1882	3679	8068	12366	14365	13486	29488	22246	38862	25693	68692
67 AMTS CONTR OTHER BENEFIT PLANS	145539	428	60	425	1345	3854	3970	7045	9642	10042	8137	17143	12380	17658	12965	40445
68 NET LOSS, NONCAPITAL ASSETS	9186	736	312	61	240	230	336	892	546	1277	895	632	293	2199	134	403
69 OTHER DEDUCTIONS	4105907	17368	14374	33637	72270	160386	171843	227191	288913	284420	232082	402462	333508	453789	299555	1114109
70 COMPL NET PR OR LOSS (39 LESS 53)	1830489	-746	-5256	-2051	-229	24149	16152	58227	93631	100042	93890	177852	167732	263831	179590	663675
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120:- L, -M, -F (1)	1828348	-746	-5256	-2051	-456	24081	16152	58127	93370	99944	93585	177693	167522	263549	179548	663286
72 NET INC OR DEF (71 LESS 79)	1817544	-750	-5053	-2887	-1219	18352	15970	56384	91620	99944	93585	177693	167522	263549	179548	663286
73 STATUTORY SPECIAL DEDUCTIONS	69077	275	1455	1506	2423	3814	2895	3502	4228	5107	4762	5185	10436	10308	1666	11515
74 NET OPERATING LOSS DEDUCTION	43973	270	1455	1506	2402	3682	2842	2648	3132	3872	4049	3511	8779	4930	895	-
75 DIVIDENDS RECEIVED DEDUCTION	24982	5	-	-	21	132	40	854	1094	1152	689	1674	1657	5378	771	11515
76 INCOME SUBJECT TO TAX	1996077	4029	710	3475	12176	39849	42621	79322	116438	114426	99649	192153	165270	273057	180831	672071
77 INCOME TAX	998579	1919	222	1020	3664	13927	17157	36284	56367	57302	49574	97606	84755	140206	91815	346761
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	831910	-2665	-5478	-3071	-3893	10222	-1005	21943	37264	42740	44316	80246	82977	123625	87775	316914
79 1120 S INC OR DEF (71 LESS 72)	10804	(2)	-203	836	763	5729	(2)	1743	1750	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	527707	2102	155	548	2182	6098	3663	8822	15315	16582	16762	42681	45606	90956	89333	186902
81 CORPORATION'S OWN STOCK	70458	-	-	-	-	1168	-	5527	4339	2763	1722	13461	15747	22699	3034	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 985

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: ELECTRICAL MACHINERY, EQUIPMENT, AND SUPPLIES

MAJOR INDUSTRY - 36

61 037

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	7182	298	1389	718	890	1332	1019	608	456	170	130	101	27	26	11	7
2	FORM 1120-S	502	(2)	182	87	77	78	66	(2)	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	16166599	-	14447	25449	67766	221814	357187	432981	717054	582722	885034	1615983	980518	1714802	1765083	6785759
4	CASH	956465	-	2158	4333	5511	25197	37439	52591	66481	50003	68655	94402	69327	100522	122479	257367
5	NOTES AND ACCOUNTS RECEIVABLE	4161494	-	3576	5874	17368	60136	93741	118748	185231	151459	207405	375414	230776	355412	561467	1794887
6	LESS: RESERVE FOR BAD DEBTS	46510	-	21	276	330	988	1537	3114	4011	2692	3042	7715	4196	5245	6808	6535
7	INVENTORIES, TOTAL	4284588	-	3620	6077	19020	53610	113750	133819	227040	191896	297641	506965	260175	454554	478300	1538121
8	LAST-IN, FIRST-OUT	539644	-	-	207	41	2348	795	4002	7253	7015	19302	73891	21987	54813	13638	334355
9	OTHER THAN LAST-IN, FIRST-OUT	1879120	-	1617	2979	12098	35198	73227	90273	149117	127604	190003	278202	90638	276478	308357	243329
10	NOT STATED	1865824	-	2003	2891	6881	16067	39728	39544	70670	57277	88336	154872	147550	123263	156305	960437
11	INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	84160	-	-	-	-	-	-	339	729	337	2080	4623	1109	-	-	74943
12	UNITED STATES OBLIGATIONS	428421	-	21	21	19	2421	538	8121	12683	13298	20526	39295	18060	49878	69100	194440
13	NOT STATED	24689	-	16	-	-	436	168	207	1450	1086	4370	1984	38	-	14934	-
14	OTH CURR. ASSETS INCL. S-T INV.	232511	-	651	287	860	4567	5793	4210	11898	10437	14866	28418	6366	62879	22674	58605
15	LOANS TO STOCKHOLDERS	4654	-	66	497	127	97	942	155	619	394	1604	137	-	16	-	-
16	MORTGAGE AND REAL ESTATE LOANS	9415	-	-	269	-	-	107	560	1297	239	488	683	670	519	725	3858
17	OTHER INVESTMENTS	1884782	-	226	176	2469	6128	12067	18451	38321	33420	48445	152479	142874	245747	121440	1062539
18	DEPRECIABLE ASSETS	6765771	-	5761	10656	29747	90560	125562	152180	245147	205342	338267	699277	402868	723630	669042	3071732
19	LESS: ACCUM. AMORT. & DEPR.	3374091	-	3152	4907	12681	37367	52740	75979	113044	97808	160496	350783	170094	324875	318383	1651782
20	DEPLETABLE ASSETS	2617	-	274	166	-	1	67	-	37	1189	-	880	3	-	-	-
21	LESS: ACCUMULATED DEPLETION	1291	-	4	42	-	-	29	-	1	911	-	304	-	-	-	-
22	LAND	137759	-	-	76	857	2623	3662	3658	11359	9623	13983	24099	9876	21398	15829	20716
23	INTANGIBLE ASSETS	71505	-	282	29	2987	4922	4538	4429	19483	5487	5197	5262	3732	2224	7225	3708
24	LESS: ACCUM. AMORTIZATION	27395	-	78	5	345	1408	542	2913	6861	1239	1404	1978	802	1011	5085	3724
25	OTHER ASSETS	567055	-	1051	2218	2157	10879	13661	17519	19196	11162	86449	42845	9736	29154	16144	364884
26	TOTAL LIABILITIES	16166599	-	14447	25449	67766	221814	357187	432981	717054	582722	885034	1615983	980518	1714802	1765083	6785759
27	ACCOUNTS PAYABLE	2156119	-	5629	5013	16324	48381	60550	84326	110562	70476	91144	143169	77754	113813	144432	1184546
28	DEPOSITS & WITHDRAWABLE SHARES	1429	-	-	19	-	-	300	218	261	604	-	27	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	697318	-	3694	2336	7064	17970	32857	26231	70857	45480	55839	129701	44309	62133	119740	79107
30	OTHER CURRENT LIABILITIES	1211586	-	1391	2147	5142	19780	33054	36432	65860	49599	65045	116480	74687	117055	160542	464372
31	LOANS FROM STOCKHOLDERS	38819	-	1158	2104	3733	6094	3891	3122	9041	5100	2322	1710	544	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	2124280	-	2099	3350	10558	34073	38093	39359	73537	51386	83418	184686	105491	141623	223595	1133012
33	OTHER LIABILITIES	556229	-	1128	442	798	7748	20240	10916	25857	20264	23897	50687	28520	72680	101224	191828
34	CAPITAL STOCK, PREFERRED	266792	-	983	25	3463	4678	6675	9790	17927	7537	21334	40245	29022	20595	29244	75274
35	CAPITAL STOCK, COMMON	2275788	-	10129	8724	26246	48243	65446	79173	119440	87582	131507	214607	99672	263707	139773	981539
36	PAID-IN OR CAPITAL SURPLUS	1994917	-	1023	1246	5647	22318	25700	47094	106765	70805	126459	207104	175230	300134	208281	697111
37	SURPLUS RESERVES	199399	-	1	-	351	2260	1283	8418	4270	4241	4114	18631	2703	26120	9298	117709
38	EARNED SURPLUS & UNDIV. PROFITS	4643923	-	-12788	43	-11560	10269	69098	87902	112677	169648	279955	508936	342586	596942	628954	1861261
39	TOTAL COMPILED RECEIPTS	24155480	612876	40990	46631	144238	467478	708602	868823	1204517	954927	1330629	2473701	1215224	2343508	2932320	8811016
40	BUSINESS RECEIPTS	23791116	606719	39432	45431	141776	461870	699105	858034	1189256	943226	1311757	2441121	1199876	2314862	2882605	8656046
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	13667	6	2	-	-	20	35	140	283	293	586	1130	682	1477	2534	6479
42	SUBJECT TO SURTAX ONLY	110	-	-	-	-	2	-	-	-	-	-	-	12	-	3	93
43	WHOLLY TAX-EXEMPT	3066	-	-	-	-	19	10	10	20	75	70	120	6	813	40	1883
44	OTHER INTEREST	49033	807	14	30	46	183	279	535	1007	703	1212	3632	1451	1836	7765	29533
45	RENTS	25231	120	1219	192	214	812	670	692	1458	424	1907	7395	1275	656	875	7322
46	ROYALTIES	49198	1694	126	62	43	702	29	48	1754	1852	767	2860	1855	3466	2767	31173
47	NET S-T CAP GAIN LESS L-T LOSS	851	2	-	207	-	1	-	-	66	-	1	80	-	5	37	452
48	NET L-T CAP GAIN LESS S-T LOSS	53129	728	6	103	36	221	2692	1369	2623	1269	3213	4690	2669	3002	22133	8381
49	NET GAIN, NONCAPITAL ASSETS	3092	-	-	41	-	-	1	610	45	121	79	613	282	69	412	819
50	DIVIDENDS, DOMESTIC CORP.	29807	1	-	-	2	12	28	87	309	1098	333	621	1441	1497	1911	22469
51	DIVIDENDS, FOREIGN CORP	43199	34	-	-	-	-	-	-	27	78	399	2014	2550	6481	823	30796
52	OTHER RECEIPTS	93981	2769	191	565	2121	3636	5753	7298	7669	5795	10305	9425	3125	9344	10415	15570
53	TOTAL COMPILED DEDUCTIONS	22777336	633675	43751	47219	150012	475879	691262	839417	1167390	899803	1255894	2352622	1119531	2122534	2746312	8232035
54	COST OF SALES AND OPERATIONS	16504149	456899	27120	29117	98391	324404	504432	612529	854641	658635	937499	1785963	803681	1561766	2173662	5675412
55	COMPENSATION OF OFFICERS	255350	4541	5528	3707	11761	27322	32120	35182	32091	17254	19633	22049	9076	13714	9471	11901
56	RENT PAID ON BUSINESS PROPERTY	168642	4601	1274	1473	3178	6821	7790	7451	9964	6273	8049	16607	7922	11286	25841	50112
57	REPAIRS	186930	10237	40	117	489	1645	1939	2701	5514	5707	9412	21859	7396	33031	26390	60453
58	BAD DEBTS	36388	1900	227	319	759	1370	1152	1694	3016	3507	3480	5626	2453	1506	1764	7615
59	INTEREST PAID	138932	7465	61	208	745	2852	3449	2918	7819	4689	8076	15140	7594	10703	18183	49030
60	TAXES PAID	625723	22418	851	1688	3199	10239	14039	16418	26709	20765	32610	66512	27766	62872	74968	244669
61	CONTRIBUTIONS OR GIFTS	17608	51	-	22	23	148	216	298	656	663	1011	1664	1381	3365	1516	6594
62	AMORTIZATION	23144	142	88	112	360	1121	607	899	3310	556	400	1478	661	586	4303	8521
63	DEPRECIATION	532003	13843	598	1014	2943	9004	11920	14264	21468	16774	24817	53648	29758	52594	57626	221732
64	DEPLETION	335	-	-	41	-	48	39	-	60	107	-	39	-	-	1	-
65	ADVERTISING	356458	14761	831	467	2424	6076	6697	11247	15318	11287	15183	39148	23620	35757	28866	144776
66	AMTS CONTR UNDER PENSION PLANS	206267	1891	78	110	62	1551	1404	2894	5643	5116	7671	17427	20006	27104	29133	86177
67	AMTS CONTR OTHER BENEFIT PLANS	146025	718	29	44	389	1743	2875	4130	5932	5532	7608	11843	4891	11617	12408	76266
68	NET LOSS, NONCAPITAL ASSETS	8232	82	10	-	25	38	100	42	756	887	795	2362	1525	21	566	1023
69	OTHER DEDUCTIONS	3571150	94126	7016	8780	25264	81497	102483	126750	174493	142053	179650	291257	171801	296612	281614	1587754
70	COMPL NET PR OR LOSS (39 LESS 53)	1378144	-20799	-2761	-588	-5774	-8401	17340	29406	37127	55124	74735	121079	95693	220974	186008	578981
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120:- L, -M, -F: (1)	1375078	-20799	-2761	-588	-5774	-8420	17330	29396	37107	55049	74665	120959	95687	220161	185968	577098
72	NET INC OR DEF (71 LESS 79)	1372382	-20768	-2784	-824	-5842	-10643	18948	27601	37107	55049	74665	120959	95687	220161	185968	577098
73	STATUTORY SPECIAL DEDUCTIONS	62129	124	488	432	889	2062	2593	2431	4899	2428	4689	9351	3074	6188	1679	20802
74	NET OPERATING LOSS DEDUCTION	36748	123	488	432	888	2051	2593	2353	4636	1500	4405	8821	1848	4905	-	1705
75	DIVIDENDS RECEIVED DEDUCTION	25317	1	-	-	1	11	-	78	263	928	284	530	1226	1273	1625	19097
76	INCOME SUBJECT TO TAX	1520584	9369	276	1708	4569	13811	30795	43840	68834	64612	87784	143020	95913	213974	184290	857789
77	INCOME TAX	767768	4366	44	495	1469	4901	12963	20375	33991	32760	44419	73289	49022	110542	90436	288696
78	COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	610376	-25165	-2805	-1083	-7243	-13302	4377	9031	3136	22364	30316	47790	46671	110432	95572	290285
79	1120 S INC OR DEF (71 LESS 72)	2696	(2)	23	236	68	2223	-1618	(2)	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:																
80	CASH & ASSETS EXCEPT OWN STOCK	458422	190	555	32	52	916	2509	3396	4426	5446	10222	26543	16897	69858	49813	267567
81	CORPORATION'S OWN STOCK	80263	-	-	-	-	504	-	3662	3420	3233	13051	8758	12713	10458	3059	21405

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

Manufacturing: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES

MAJOR INDUSTRY = 37

61 038

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	2419	75	361	312	340	962	222	244	153	49	32	29	11	7	13	9
2 FORM 1120-S	212	(2)	38	56	34	51	(2)	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	9697445	-	3391	11450	24353	87453	80155	168998	232442	169305	222702	444714	413877	520336	1977471	5340798
4 CASH	821711	-	665	1559	2172	10545	8246	17879	21818	13948	11301	27773	44740	25685	90142	245238
5 NOTES AND ACCOUNTS RECEIVABLE	2489014	-	361	1722	3913	21901	15252	35932	58336	42496	65641	117634	148432	103772	486269	1387353
6 LESS: RESERVE FOR BAD DEBTS	15089	-	-	2	21	320	233	775	1174	585	682	1194	1241	301	2748	5893
7 INVENTORIES, TOTAL	3362387	-	827	2741	8954	20555	17646	47741	67364	54175	56175	123947	101296	167408	529069	2164489
8 LAST-IN; FIRST-OUT	33111	-	15	27	124	384	10	-	3621	1242	2086	3278	-	22324	-	-
9 OTHER THAN LAST-IN; FIRST-OUT	760052	-	655	1931	5753	9568	8165	27187	40389	35563	30192	77935	57074	71901	307092	86647
10 NOT STATED	2569224	-	157	783	3077	10603	9471	20554	23356	17370	23897	42734	44222	73183	221977	2077842
11 INVESTMENTS, GOVT. OBLIGATIONS; STATES AND POSSESSIONS	56202	-	-	-	124	-	-	-	15	-	2289	1205	873	-	46995	4701
12 UNITED STATES OBLIGATIONS	103116	-	-	-	-	878	194	-	3044	2770	8262	4360	3756	8004	51243	20605
13 NOT STATED	13504	-	-	-	723	39	2122	242	265	-	1696	-	8417	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	201384	-	1	105	349	1011	1661	2392	5699	3688	4716	4008	3229	12605	53834	108086
15 LOANS TO STOCKHOLDERS	469	-	19	-	-	-	18	74	214	48	96	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1942	-	-	-	-	-	218	544	311	183	16	206	3	-	461	-
17 OTHER INVESTMENTS	727588	-	248	751	564	1336	4186	13652	12428	5628	17005	46361	34180	29979	237361	323909
18 DEPRECIABLE ASSETS	3810739	-	2575	7820	12291	50134	50970	71525	92759	70160	86187	183987	172248	186435	834969	1988679
19 LESS: ACCUM. AMORT. & DEPR.	1968938	-	1552	4589	5867	24786	27633	33297	46882	30935	44478	89494	109880	94267	460160	995118
20 DEPLETABLE ASSETS	2715	-	-	51	558	-	-	26	2075	-	-	3	2	-	-	-
21 LESS: ACCUMULATED DEPLETION	571	-	-	43	41	-	-	3	484	-	-	-	-	-	-	-
22 LAND	121501	-	114	434	19	2618	1381	4154	6086	2279	4134	10721	4547	7871	24430	52715
23 INTANGIBLE ASSETS	19526	-	69	1	-	100	154	47	3089	1267	273	5150	1053	-	1565	6758
24 LESS: ACCUM. AMORTIZATION	7390	-	1	-	-	49	91	45	1118	334	135	3372	705	-	72	1468
25 OTHER ASSETS	257635	-	65	900	615	3493	6064	8910	8597	4477	10206	13419	2927	73145	84113	40704
26 TOTAL LIABILITIES	9697445	-	3391	11450	24353	87453	80155	168998	232442	169305	222702	444714	413877	520336	1977471	5340798
27 ACCOUNTS PAYABLE	1872629	-	426	2295	6571	19554	11419	24729	39257	20368	31345	61380	47847	87562	316769	1203111
28 DEPOSITS & WITHDRAWABLE SHARES	2428	-	-	-	219	534	-	111	731	381	425	27	-	-	-	-
29 BONDS; NOTES; MTGS. UNDER 1 YR	689233	-	1445	963	2864	23815	13371	18280	22991	14984	18038	38191	56126	46403	69514	362248
30 OTHER CURRENT LIABILITIES	820599	-	99	611	2663	6314	8545	12714	20564	15302	16899	21122	24185	41722	182691	467168
31 LOANS FROM STOCKHOLDERS	45212	-	434	1821	317	5230	3090	13834	1958	2768	3936	11824	-	-	-	-
32 BONDS; NOTES; MTGS. OVER 1 YR	1384002	-	137	2077	3211	13670	9430	16843	21959	19806	27427	54589	27645	72233	188715	926260
33 OTHER LIABILITIES	935657	-	137	1283	719	3104	1728	4451	6301	3832	4629	19914	24728	12859	55251	796721
34 CAPITAL STOCK; PREFERRED	115949	-	-	-	-	789	33	7674	3924	2025	2776	9077	-	-	9084	80567
35 CAPITAL STOCK; COMMON	797106	-	2604	4742	6978	24784	16969	26330	34403	26538	25956	47207	31044	34444	258161	256946
36 PAID-IN OR CAPITAL SURPLUS	945860	-	64	1625	1658	4044	-3033	8762	16733	15713	34390	65435	67243	52492	199472	481262
37 SURPLUS RESERVES	56513	-	-	-	517	19	1141	120	1292	792	1140	4216	10871	1261	8066	27078
38 EARNED SURPLUS & UNDIV. PROFITS	2032257	-	-1955	-3967	-1364	-14404	17466	35150	62329	46796	55741	111732	124188	171360	689748	739437
39 TOTAL COMPILED RECEIPTS	16814943	171802	7425	23263	57715	157803	170638	356225	446326	302889	329137	577373	781611	710892	3320242	9401602
40 BUSINESS RECEIPTS	16663028	170072	7416	23105	57488	152872	169201	3[illegible]35	439775	298656	323462	562879	776998	702876	3292398	9334785
INTEREST ON GOVT. OBLIGATIONS; WHOLLY TAXABLE	3754	-	-	-	-	14	10	10	82	46	256	317	370	71	2236	342
42 SUBJECT TO SURTAX ONLY	30	-	-	-	-	-	-	6	-	24	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	319	-	-	-	-	10	-	-	10	-	79	31	166	-	23	-
44 OTHER INTEREST	25692	537	6	62	1	157	216	285	546	352	541	1021	909	2995	5150	12920
45 RENTS	16833	495	6	1	40	388	281	564	842	574	483	3841	178	105	1646	7389
46 ROYALTIES	12505	-	-	-	-	416	7	1	38	129	343	392	772	96	1975	8336
47 NET S-T CAP GAIN LESS L-T LOSS	42	-	-	-	-	-	-	-	-	-	16	4	10	-	-	12
48 NET L-T CAP GAIN LESS S-T LOSS	27396	25	-	21	-	1154	182	1406	526	647	2197	1030	764	1374	8061	10009
49 NET GAIN; NONCAPITAL ASSETS	308	-	-	-	-	-	-	29	9	-	1	3	9	-	59	198
50 DIVIDENDS; DOMESTIC CORP.	10425	-	-	-	-	-	19	254	111	83	533	489	186	63	5843	2844
51 DIVIDENDS; FOREIGN CORP	5798	-	-	-	-	-	-	-	-	-	20	173	-	577	224	4804
52 OTHER RECEIPTS	48813	673	3	74	186	2792	722	2625	4387	2378	1206	7193	1249	2735	2627	19963
53 TOTAL COMPILED DEDUCTIONS	16417782	169543	8616	24867	61283	173749	163408	352625	432331	290972	324118	567368	754141	688045	3159939	9246777
54 COST OF SALES AND OPERATIONS	13878838	138798	5917	17182	45651	119825	125017	282195	346497	230808	249198	453417	642286	575225	2695807	7951015
55 COMPENSATION OF OFFICERS	85033	1082	594	1946	3242	7761	7546	10920	9514	4690	4102	5757	3721	2807	10385	10966
56 RENT PAID ON BUSINESS PROPERTY	107859	954	157	518	1321	2309	2440	2203	2823	1653	2346	4107	6054	4918	18483	57573
57 REPAIRS	182367	403	39	87	215	705	817	1803	2749	2690	1917	6635	8575	4577	42163	108992
58 BAD DEBTS	9688	1145	4	32	62	394	304	419	2043	267	367	1009	378	1432	934	898
59 INTEREST PAID	101123	911	10	86	202	1450	1360	2028	2663	1681	2566	5247	5111	6598	12714	58496
60 TAXES PAID	324137	2842	175	737	1081	3900	3547	6071	8535	5886	7925	13270	15693	16163	68565	169747
61 CONTRIBUTIONS OR GIFTS	8226	-	-	-	-	89	90	113	178	155	271	418	275	427	2978	3272
62 AMORTIZATION	51535	431	-	10	22	73	125	450	678	71	225	1070	1861	776	8255	37488
63 DEPRECIATION	259186	2529	409	626	929	4502	8986	5648	6720	5456	7403	13180	9693	9879	56575	132651
64 DEPLETION	1394	-	-	21	-	19	2	-	107	-	8	23	-	92	-	1122
65 ADVERTISING	46647	852	63	122	966	1389	940	2927	2745	2447	2279	2978	2813	1864	7328	16934
66 AMTS CONTR UNDER PENSION PLANS	169152	1234	-	-	-	46	531	760	1575	1232	1998	4008	6332	6282	39659	105495
67 AMTS CONTR OTHER BENEFIT PLANS	77774	796	1	28	11	373	528	1016	1651	1627	1800	3613	3390	4145	22150	36645
68 NET LOSS, NONCAPITAL ASSETS	21658	47	-	21	1581	20	67	6	219	16	4700	78	37	-	14803	63
69 OTHER DEDUCTIONS	1093165	17519	1247	3451	6000	30894	17148	36066	43634	32293	37013	52558	47922	82860	159140	555420
70 COMPL NET PR OR LOSS (39 LESS 53)	397161	2259	-1191	-1604	-3568	-15946	7230	3600	13995	11917	5019	10005	27470	22847	160303	154825
71 NET INC OR DEF; TOT. (70 LESS 43)	396842	2259	-1191	-1604	-3568	-15956	7230	3600	13985	11917	4940	9974	27304	22847	160280	154825
FORMS 1120:- L: -M- -F: (1) NET INC OR DEF (71 LESS 79)	407289	2262	-1070	-1216	-1926	-7172	6784	3583	13955	11917	4940	9974	27304	22847	160280	154825
73 STATUTORY SPECIAL DEDUCTIONS	23065	101	21	124	-	487	238	1086	1424	411	858	1766	3453	394	4966	7736
74 NET OPERATING LOSS DEDUCTION	14418	101	21	124	-	487	219	1085	1331	340	405	1351	3295	341	-	5318
75 DIVIDENDS RECEIVED DEDUCTION	8647	-	-	-	-	-	19	1	93	71	453	415	158	53	4966	2418
76 INCOME SUBJECT TO TAX	570119	2423	82	527	701	4782	7914	12104	19581	15229	13026	18247	26297	30699	160511	257996
77 INCOME TAX	287460	1101	21	142	217	1716	3426	5613	9563	7556	6504	9208	13592	15634	81345	131822
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	109701	1158	-1212	-1746	-3785	-17662	3804	-2013	4432	4361	-1485	797	13878	7213	78958	23003
79 1120 S INC OR DEF (71 LESS 72)	-10447	(2)	-121	-390	-1642	-8784	(2)	(2)	30	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS; 80 CASH & ASSETS EXCEPT OWN STOCK	155906	328	-	21	49	19	79	756	1439	1187	1771	6136	2819	7630	56764	76908
81 CORPORATION'S OWN STOCK	7017	-	-	-	-	-	-	-	2298	468	159	1162	2930	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: MOTOR VEHICLES AND MOTOR VEHICLE EQUIPMENT

MAJOR INDUSTRY = 38

61 039

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	2049	16	302	342	262	377	254	218	151	51	25	22	10	3	10	6
2 FORM 1120-S	108	-	(2)	(2)	(2)	(2)	(2)	-	1	1	-	-	-	-	-	-
3 TOTAL ASSETS	102906633	-	3165	12930	18000	61149	90169	149713	221737	175398	173187	368730	324067	232529	1645837	14814026
4 CASH	7941179	-	409	1393	701	6323	9373	22747	22342	18424	14030	30699	19675	13418	115925	518720
5 NOTES AND ACCOUNTS RECEIVABLE	2438804	-	622	3600	5482	14937	22294	35001	48485	42488	42241	79534	65916	59214	292054	1726936
6 LESS: RESERVE FOR BAD DEBTS	16371	-	21	33	186	187	192	446	821	865	560	1700	1256	117	5889	4098
7 INVENTORIES: TOTAL	3326355	-	602	3764	5050	22195	27597	39886	68794	54656	57691	109001	95648	36352	488674	2316445
8 LAST-IN: FIRST-OUT	248933	-	310	331	20	-	-	2025	130	3496	3378	17679	-	-	33061	188503
9 OTHER THAN LAST-IN: FIRST-OUT	2581962	-	172	1810	3694	15792	19858	19690	46464	35402	35701	63825	79588	20087	248842	1991337
10 NOT STATED	495460	-	120	1623	1336	6403	8039	18171	22200	15758	18612	27497	16060	16265	206771	136605
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	192732	-	-	-	-	-	-	-	507	1126	31	-	2140	-	895	188033
12 UNITED STATES OBLIGATIONS	2439118	-	-	-	-	29	-	3817	4369	4785	2269	9131	11133	506	37565	2365514
13 NOT STATED	512	-	-	-	-	-	-	-	181	299	32	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	293696	-	150	243	26	1027	628	2992	3551	2554	4375	5492	5849	3412	69043	194358
15 LOANS TO STOCKHOLDERS	964	-	88	-	-	42	388	97	56	35	-	258	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2085	-	-	-	14	155	-	-	244	148	650	150	261	-	267	196
17 OTHER INVESTMENTS	3057234	-	268	124	599	1346	4641	18034	12754	9680	13355	40869	39463	69723	161330	2685048
18 DEPRECIABLE ASSETS	11358510	-	1688	5424	8778	23663	44114	48372	103397	75091	68774	182043	148615	84015	909284	9655252
19 LESS: ACCUM. AMORT. & DEPR.	6269590	-	945	2673	4830	11242	23248	27962	50890	39404	33920	96804	70933	40233	475216	5391290
20 DEPLETABLE ASSETS	5069	-	-	19	-	-	-	-	236	657	-	-	-	-	-	4157
21 LESS: ACCUMULATED DEPLETION	2088	-	-	19	-	-	-	-	14	-	-	-	-	-	-	2055
22 LAND	128379	-	-	21	103	607	2738	3752	3441	2254	2564	5481	3535	3682	24293	75914
23 INTANGIBLE ASSETS	3612	-	62	83	10	349	650	767	968	135	36	115	362	-	75	-
24 LESS: ACCUM. AMORTIZATION	1311	-	-	83	3	58	204	252	357	26	2	58	221	-	47	-
25 OTHER ASSETS	538744	-	242	1067	2256	1963	1398	2908	4494	3361	1621	4519	3880	2557	27584	480896
26 TOTAL LIABILITIES	18290633	-	3165	12930	18000	61149	90169	149713	221737	175398	173187	368730	324067	232529	1645837	14814026
27 ACCOUNTS PAYABLE	1526295	-	208	3420	3038	13034	16122	18974	31387	19454	20395	30576	20287	25062	145676	1178662
28 DEPOSITS & WITHDRAWABLE SHARES	1588	-	-	39	-	224	97	778	-	176	-	-	277	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	163060	-	83	1471	1808	5079	9085	7999	14335	8582	9069	20822	16247	10772	2132	55576
30 OTHER CURRENT LIABILITIES	1996015	-	326	1363	1751	4678	5766	13821	18018	14152	15405	23464	20389	5310	122933	1748639
31 LOANS FROM STOCKHOLDERS	10351	-	124	1405	605	998	998	1517	1338	3366	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	1277182	-	874	1554	2294	7516	7680	9550	16065	12292	17706	32511	39441	99016	232107	798576
33 OTHER LIABILITIES	283817	-	343	36	74	1478	1420	2343	5623	4640	4375	6079	13990	1927	27653	213836
34 CAPITAL STOCK: PREFERRED	416408	-	-	1054	16	669	1357	2016	9753	6107	6951	14842	1496	9500	41047	321600
35 CAPITAL STOCK: COMMON	1544933	-	2989	5155	5733	15607	19688	16208	45371	24536	23696	51102	44274	3613	143815	1143145
36 PAID-IN OR CAPITAL SURPLUS	1584448	-	-10	18	1941	1260	2429	1432	4625	5331	12778	52274	54066	13125	377613	1057566
37 SURPLUS RESERVES	446500	-	-	4	-	68	611	1834	518	1566	604	2100	2101	378	31103	405613
38 EARNED SURPLUS & UNDIV. PROFITS	9040036	-	-1772	-2589	740	10538	24911	73244	74704	75196	62208	134960	111499	63826	521758	7890813
39 TOTAL COMPILED RECEIPTS	24001168	15151	11799	39178	41237	139226	185556	320320	395416	329046	296738	525641	441644	156167	2189047	18915002
40 BUSINESS RECEIPTS	23378267	14398	11724	38447	39018	138640	182372	318100	391097	325234	293389	517242	434050	148184	2135689	18390683
INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	61492	4	-	-	-	-	-	78	87	109	39	223	127	168	696	59961
42 SUBJECT TO SURTAX ONLY	141	-	-	-	-	-	-	-	-	-	-	-	141	-	-	-
43 WHOLLY TAX-EXEMPT	3901	-	-	-	-	-	10	-	61	32	45	15	53	-	117	3568
44 OTHER INTEREST	48072	1	-	-	1	12	136	192	298	328	435	930	2065	4092	14657	24925
45 RENTS	21360	-	-	59	124	136	891	362	451	196	71	517	384	3231	9257	5681
46 ROYALTIES	12451	2	72	-	-	-	11	40	165	118	195	763	333	158	2176	8418
47 NET S-T CAP GAIN LESS L-T LOSS	315	-	-	-	-	-	-	-	3	-	-	1	-	-	-	311
48 NET L-T CAP GAIN LESS S-T LOSS	42224	53	-	-	103	68	230	117	649	320	31	388	409	26	8724	31106
49 NET GAIN, NONCAPITAL ASSETS	757	-	-	-	-	-	-	8	-	-	2	62	-	-	33	656
50 DIVIDENDS, DOMESTIC CORP.	57414	-	-	-	-	20	10	-	208	101	279	501	1043	87	746	54419
51 DIVIDENDS, FOREIGN CORP	294289	-	-	-	-	-	-	-	21	-	-	291	62	-	1309	292606
52 OTHER RECEIPTS	80485	693	3	672	1991	350	1896	1427	2376	2608	2252	4708	2977	221	15643	42668
53 TOTAL COMPILED DEDUCTIONS	21233139	15011	12706	40219	38732	135741	183227	300874	375612	310678	278834	501508	414092	160718	2088415	16376772
54 COST OF SALES AND OPERATIONS	16637205	11843	9241	30541	28518	103029	130554	227523	291959	247056	219969	377122	314534	121294	1682819	12841203
55 COMPENSATION OF OFFICERS	949241	192	1120	2327	2256	6230	11414	11383	9415	6155	3856	4887	4231	946	7328	23184
56 RENT PAID ON BUSINESS PROPERTY	491641	30	398	1007	575	2163	3648	2630	1889	1414	1249	3224	1432	737	10957	17813
57 REPAIRS	270171	274	33	34	113	493	943	1581	2686	2895	2953	7613	7379	1249	36873	205052
58 BAD DEBTS	99011	3	5	27	228	295	343	380	892	379	175	789	861	672	3039	1813
59 INTEREST PAID	733221	72	29	133	110	699	1129	1272	1742	1496	1709	3677	4781	5090	15556	35827
60 TAXES PAID	899372	399	386	1093	1264	3416	4708	7796	8417	7045	6814	15456	15147	2356	56017	769058
61 CONTRIBUTIONS OR GIFTS	121701	2	-	-	31	14	40	121	269	272	315	377	394	87	882	9366
62 AMORTIZATION	58461	6	-	-	1	58	248	146	521	32	18	7	51	28	238	4498
63 DEPRECIATION	7228751	333	170	555	924	1784	4110	4248	7655	5670	4837	11986	11356	7630	56897	604722
64 DEPLETION	4721	-	-	-	-	21	-	-	74	-	-	-	-	-	-	377
65 ADVERTISING	2003851	65	63	296	79	662	1351	1729	2662	2396	2454	5001	6405	657	20295	156270
66 AMTS CONTR UNDER PENSION PLANS	2466951	147	-	-	41	39	319	822	2336	2392	1675	5271	4870	1541	24255	203187
67 AMTS CONTR OTHER BENEFIT PLANS	2047081	158	-	20	68	518	762	345	1607	1627	2015	3831	2807	696	11209	179045
68 NET LOSS: NONCAPITAL ASSETS	53491	-	-	-	22	10	-	50	319	53	402	1860	57	14	111	2451
69 OTHER DEDUCTIONS	18005801	1487	1261	4186	4502	16310	23666	41050	43169	31796	30393	60407	39787	17721	161939	1322906
70 COMPL NET PR OR LOSS (39 LESS 53)	2768029	140	-907	-1041	2505	3485	8329	19446	19804	18368	17904	24133	27552	-4551	100632	2538230
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120,-L-M,-F: (1)	2764128	140	-907	-1041	2505	3485	8319	19446	19743	18336	17859	24118	27499	-4551	100515	2534662
72 NET INC OR DEF (71 LESS 79)	2762890	140	-810	-1131	1602	3362	8650	19446	19628	17901	17859	24118	27499	-4551	100515	2534662
73 STATUTORY SPECIAL DEDUCTIONS	63428	82	-	19	391	519	232	76	1647	334	797	1046	1212	74	10253	46746
74 NET OPERATING LOSS DEDUCTION	14622	82	-	19	391	509	232	76	1534	249	561	621	325	-	9619	404
75 DIVIDENDS RECEIVED DEDUCTION	48721	-	-	-	-	10	-	-	113	85	236	425	887	74	634	46257
76 INCOME SUBJECT TO TAX	2735631	269	42	1075	1931	4488	4606	20348	21930	19779	18645	27367	29255	1583	93589	2490724
77 INCOME TAX	1408546	126	21	331	623	1564	1679	9664	10609	9970	9562	14065	15018	817	47746	1286751
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	1359483	14	-928	-1372	1882	1921	650	9782	9195	8398	8342	10068	12534	-5368	52886	1251479
79 1120 S INC OR DEF (71 LESS 72)	1238	-	(2)	(2)	(2)	(2)	(2)	-	115	435	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	1020667	10	-	-	1932	220	48	959	2136	2774	2399	7850	7180	1948	57522	935689
81 CORPORATION'S OWN STOCK	7800	-	-	-	-	-	-	-	2513	923	701	475	453	651	2084	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: PROFESSIONAL, SCIENTIFIC, AND CONTROLLING INSTRUMENTS; PHOTOGRAPHIC AND OPTICAL GOODS; WATCHES AND CLOCKS

MAJOR INDUSTRY - 39

61 040

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	3457	114	912	518	418	597	379	191	166	83	35	34	14	11	2	3
2 FORM 1120-S	330	-	108	73	54	84	(2)	-	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	5262551	-	9130	18523	28566	92259	130964	124764	265162	229006	256874	591737	444951	769382	221101	2080132
4 CASH	311451	-	1121	2145	5605	12147	11988	10523	23209	17769	17921	29131	21763	33078	21155	103896
5 NOTES AND ACCOUNTS RECEIVABLE	1215850	-	1965	5142	8446	22508	37053	37309	69607	62859	68373	135342	96456	224050	44260	402480
6 LESS: RESERVE FOR BAD DEBTS	15683	-	21	67	65	378	355	814	1340	667	940	3127	1664	3431	258	2556
7 INVENTORIES, TOTAL	1443865	-	1762	4605	7481	25656	42888	41444	85562	63821	82258	181417	147476	190784	36663	532048
8 LAST-IN, FIRST-OUT	126271	-	-	-	220	1074	-	-	1362	-	5009	13373	-	27128	17627	60478
9 OTHER THAN LAST-IN, FIRST-OUT	825265	-	1144	3178	5498	12641	25363	31079	56534	46649	53574	129906	81393	7483	6025	364802
10 NOT STATED	492329	-	618	1427	1763	11941	17525	10365	27666	17176	23675	38138	66083	156173	13011	106768
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	16705	-	-	-	-	426	-	-	1212	375	-	2193	3764	-	-	8735
12 UNITED STATES OBLIGATIONS	302073	-	-	-	-	557	882	388	3033	8246	4740	25775	1030	7400	8587	241435
13 NOT STATED	13210	-	21	-	-	356	1143	-	325	213	700	-	7	10445	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	89579	-	76	184	287	1492	1692	1921	5085	4995	3052	13970	8646	11931	2495	33793
15 LOANS TO STOCKHOLDERS	678	-	70	-	21	51	107	204	98	100	-	27	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2200	-	-	-	248	599	48	77	299	208	93	66	562	-	-	-
17 OTHER INVESTMENTS	411513	-	337	498	203	5481	5759	7040	13857	17062	12627	68187	47379	66341	52564	114178
18 DEPRECIABLE ASSETS	2345773	-	5687	9512	12086	35021	46084	41018	92614	83090	91944	215865	185427	337319	103551	1286555
19 LESS: ACCUM. AMORT. & DEPR.	1238083	-	2920	4795	7651	17260	22335	23595	42791	40561	36519	91489	83237	143983	50263	670684
20 DEPLETABLE ASSETS	399	-	-	112	-	-	-	-	264	-	-	20	-	3	-	-
21 LESS: ACCUMULATED DEPLETION	219	-	-	87	-	-	-	-	120	-	-	9	-	3	-	-
22 LAND	55702	-	-	94	-	828	2176	3383	4140	3448	3510	7636	6838	6154	1941	15554
23 INTANGIBLE ASSETS	39044	-	31	420	1511	1239	1280	254	2377	3316	4522	1164	1724	21078	-	128
24 LESS: ACCUM. AMORTIZATION	10524	-	21	26	558	318	416	20	427	3078	1354	487	919	2820	-	80
25 OTHER ASSETS	79018	-	1022	786	952	3854	2970	5632	8158	7810	5947	6056	9699	11036	406	14690
26 TOTAL LIABILITIES	5262551	-	9130	18523	28566	92259	130964	124764	265162	229006	256874	591737	444951	769382	221101	2080132
27 ACCOUNTS PAYABLE	385533	-	2841	3032	12428	13630	21649	17325	28905	26717	24921	30093	30140	44702	14381	114769
28 DEPOSITS & WITHDRAWABLE SHARES	636	-	103	-	1	368	-	-	68	-	-	96	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	296924	-	1101	3837	2690	8953	10406	5583	22834	17586	18616	35632	14993	29891	1084	123718
30 OTHER CURRENT LIABILITIES	508760	-	913	2185	4135	5996	12379	8206	22935	19482	20909	36242	28584	54788	28450	263556
31 LOANS FROM STOCKHOLDERS	12680	-	306	1063	852	2158	804	-	1970	2193	3334	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	656521	-	887	1617	1990	13484	18293	5202	28071	21574	29203	78665	52005	129152	9225	267153
33 OTHER LIABILITIES	167879	-	792	231	444	1153	2346	2477	5232	4059	6821	17093	11617	47086	-	68528
34 CAPITAL STOCK, PREFERRED	84319	-	3	28	1379	1608	1764	795	4398	3921	4412	10403	12249	7260	3217	32882
35 CAPITAL STOCK, COMMON	885369	-	7053	7237	14753	23206	29671	31836	45442	35068	33726	76229	74389	63614	34036	409109
36 PAID-IN OR CAPITAL SURPLUS	772405	-	711	5508	1708	5322	10239	13234	28406	49186	39320	84201	79538	164680	29864	260488
37 SURPLUS RESERVES	95398	-	63	-	-	165	-	174	2345	2101	3414	2354	4277	1712	769	78024
38 EARNED SURPLUS & UNDIV. PROFITS	1396127	-	-5643	-6215	-11814	16216	23413	39932	74556	47119	72198	220729	137159	226497	100075	461905
39 TOTAL COMPILED RECEIPTS	7003844	140253	22053	35731	75983	276027	230050	246482	413228	341172	347562	713469	599017	893593	323300	2345924
40 BUSINESS RECEIPTS	6889156	135126	21897	35576	75110	272966	227274	243393	407339	334775	341150	701173	591418	886047	316016	2299896
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	8028	27	-	-	-	35	58	39	72	137	234	577	74	298	148	6329
42 SUBJECT TO SURTAX ONLY	85	-	-	-	-	9	-	-	-	-	-	-	-	-	-	76
43 WHOLLY TAX-EXEMPT	1760	-	-	-	-	10	29	-	31	11	1233	119	83	99	15	130
44 OTHER INTEREST	10047	36	-	8	24	132	163	62	285	490	245	1711	876	2327	674	3014
45 RENTS	6801	26	5	51	83	353	162	671	653	998	787	272	70	213	492	1965
46 ROYALTIES	14663	-	11	-	-	97	532	78	161	297	241	1270	2074	1686	367	7849
47 NET S-T CAP GAIN LESS L-T LOSS	531	-	-	-	-	-	-	-	1	-	-	528	-	-	1	1
48 NET L-T CAP GAIN LESS S-T LOSS	12961	4365	-	-	-	425	74	655	525	419	496	1799	1821	170	426	1786
49 NET GAIN, NONCAPITAL ASSETS	555	-	-	-	83	-	-	-	1	12	-	1	-	-	457	1
50 DIVIDENDS, DOMESTIC CORP.	3833	1	-	-	-	14	194	10	251	201	103	352	77	133	793	1704
51 DIVIDENDS, FOREIGN CORP	24243	-	-	-	-	-	-	-	6	355	17	2685	689	660	3812	16019
52 OTHER RECEIPTS	31181	672	140	96	683	1986	1564	1574	3903	3477	3056	2982	1835	1960	99	7154
53 TOTAL COMPILED DEDUCTIONS	6406414	132620	23465	36908	84110	265077	224740	239436	391696	324049	324049	649652	546544	819068	292299	2052705
54 COST OF SALES AND OPERATIONS	4238483	87567	12186	21407	55889	174031	156575	164023	260122	223870	226921	417861	386223	530656	199574	1321578
55 COMPENSATION OF OFFICERS	98023	1418	3735	4002	4877	12721	11050	9284	13454	7435	5370	8862	4865	5218	1314	4818
56 RENT PAID ON BUSINESS PROPERTY	65801	1388	1080	1288	1588	3815	1689	2950	4367	2718	3050	5980	3524	7326	1770	23268
57 REPAIRS	61845	295	86	63	393	580	731	786	1589	1688	2147	5060	4206	7254	5083	31884
58 BAD DEBTS	7274	104	84	44	249	208	235	457	737	502	453	1114	560	1221	108	1198
59 INTEREST PAID	46999	594	41	183	473	1086	1358	747	2388	2157	3023	4857	3968	7662	630	17832
60 TAXES PAID	166945	3394	490	945	1416	5968	4668	4218	9608	7438	6707	15030	12824	23063	4737	66439
61 CONTRIBUTIONS OR GIFTS	8262	223	21	2	23	224	208	110	371	309	177	592	569	944	770	3719
62 AMORTIZATION	5012	-	8	2	19	170	41	29	289	407	464	275	51	2634	34	589
63 DEPRECIATION	221177	2097	689	1020	1310	4728	3316	3307	7039	5852	7365	15701	14375	28156	13628	112594
64 DEPLETION	2240	-	-	-	-	-	-	-	6	-	-	2232	-	2	-	-
65 ADVERTISING	163743	2895	200	884	811	5224	5116	3214	8309	6496	5463	18578	16630	26123	18621	45179
66 AMTS CONTR UNDER PENSION PLANS	100179	198	-	21	145	376	955	378	2665	2384	3204	6896	4900	12156	8337	57564
67 AMTS CONTR OTHER BENEFIT PLANS	47675	1139	28	-	126	1735	1066	1292	2144	2003	2025	4346	4424	4847	827	21673
68 NET LOSS, NONCAPITAL ASSETS	406	7	21	-	-	10	21	-	30	74	45	88	87	23	-	-
69 OTHER DEDUCTIONS	1172350	31301	4796	7047	16791	54201	37711	48641	78578	60712	87635	142180	89738	161783	38866	344370
70 COMPL NET PR OR LOSS (39 LESS 53)	597430	7633	-1412	-1177	-8127	10950	5310	7046	21532	17127	23513	63817	52473	74525	31001	293219
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120-L, -M, -F (1)	595670	7633	-1412	-1177	-8127	10940	5281	7046	21501	17116	22280	63698	52390	74426	30986	293089
72 NET INC OR DEF (71 LESS 79)	591358	7633	-1449	-1554	-8714	9087	4164	7046	21160	17116	22280	63698	52390	74426	30986	293089
73 STATUTORY SPECIAL DEDUCTIONS	16287	90	126	537	1132	780	1338	29	914	2179	1492	626	1632	3290	674	1448
74 NET OPERATING LOSS DEDUCTION	13102	89	126	537	1132	770	1202	19	702	2051	1404	326	1567	3177	-	1448
75 DIVIDENDS RECEIVED DEDUCTION	3185	1	-	-	-	10	136	10	212	128	88	300	65	113	674	-
76 INCOME SUBJECT TO TAX	630431	8721	496	809	1541	13119	8942	10154	27042	22285	24918	68107	51208	71136	30312	291641
77 INCOME TAX	321037	4447	166	250	457	5703	3391	4498	13276	11337	12699	35070	26086	36889	15636	151132
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	276393	3186	-1578	-1427	-8584	5247	1919	2548	8256	5790	10814	28747	26387	37636	15365	142087
79 1120 S INC OR DEF (71 LESS 72)	4312	-	37	377	587	1853	(2)	-	341	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	163223	1735	15	31	340	2774	299	406	2162	1939	2480	15867	12172	15436	5949	101628
81 CORPORATION'S OWN STOCK	40289	-	-	-	-	814	291	2422	1601	1278	2663	2594	9591	4165	129	14741

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Manufacturing: OTHER MANUFACTURING INDUSTRIES

MAJOR INDUSTRY - 40

61 041

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	10423	421	3061	1656	1627	1825	792	510	317	89	59	45	12	6	2	1
2 FORM 1120-S	1070	24	385	173	162	211	83	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	4841420	-	33388	57792	120425	285549	272373	344150	483663	301296	429746	663105	412612	413293	388741	635327
4 CASH	373503	-	5766	5535	14269	35761	27064	47075	48350	20734	35217	50492	25585	23385	16472	17798
5 NOTES AND ACCOUNTS RECEIVABLE	1622957	-	8725	17484	39880	78484	91617	101692	136787	77122	100315	156463	79771	89371	51937	893309
6 LESS: RESERVE FOR BAD DEBTS	123402	-	134	129	1415	1372	1478	1939	2856	2133	1698	4401	1678	1384	500	102315
7 INVENTORIES, TOTAL	1168601	-	5938	12256	38017	78119	80463	99450	134027	90522	121020	201752	109472	83858	71072	42635
8 LAST-IN, FIRST-OUT	39726	-	134	573	1833	22	127	-	3867	2772	4666	12885	3464	9383	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	720090	-	2794	6787	17900	44476	42348	67731	81895	63351	82988	161847	78253	69720	-	-
10 NOT STATED	408785	-	3010	4896	18284	33621	37988	31719	48265	24399	33366	27020	27755	4755	71072	42635
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	13654	-	-	-	-	-	-	-	591	1156	1613	4199	6095	-	-	-
12 UNITED STATES OBLIGATIONS	75515	-	-	52	248	1016	3234	3849	7544	7149	12970	21478	4671	5081	8223	-
13 NOT STATED	8078	-	-	17	19	611	902	-	652	497	887	-	4493	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	67603	-	487	1730	1602	4072	4611	3638	7306	4867	6138	16115	6775	2400	8262	-
15 LOANS TO STOCKHOLDERS	7223	-	150	1160	2076	344	409	844	1516	648	50	18	-	14	-	-
16 MORTGAGE AND REAL ESTATE LOANS	4645	-	10	-	1	407	176	514	1229	319	28	607	1354	-	-	-
17 OTHER INVESTMENTS	456919	-	885	2139	2531	14017	10930	19337	37203	27485	44746	61576	76002	75332	25826	58910
18 DEPRECIABLE ASSETS	1899006	-	18453	23770	33825	118389	93411	131824	179305	117461	173379	260028	188997	196996	329512	33656
19 LESS: ACCUM. AMORT. & DEPR.	955347	-	10022	10439	16372	60855	47920	75012	93393	59251	83119	137135	96262	103114	147982	14471
20 DEPLETABLE ASSETS	64691	-	140	-	-	107	-	-	795	-	1183	5790	-	47186	9490	-
21 LESS: ACCUMULATED DEPLETION	18921	-	113	-	-	-	-	-	153	-	511	5499	-	12645	-	-
22 LAND	56431	-	498	525	1028	3391	3705	5251	6356	7024	5367	10232	4650	2772	8129	503
23 INTANGIBLE ASSETS	17519	-	250	1624	1241	3312	632	291	3750	1540	2017	1358	581	922	-	-
24 LESS: ACCUM. AMORTIZATION	4190	-	61	269	86	931	97	39	556	141	682	550	392	386	-	-
25 OTHER ASSETS	106935	-	2416	2337	3561	10677	4714	7375	15210	6703	10826	20581	2498	3435	11300	5302
26 TOTAL LIABILITIES	4841420	-	33388	57792	120425	285549	272373	344150	483663	301296	429746	663105	412612	413253	388741	635327
27 ACCOUNTS PAYABLE	504444	-	8479	16238	25799	53733	52785	47455	63701	32480	34591	66931	21340	21688	17259	41965
28 DEPOSITS & WITHDRAWABLE SHARES	1218	-	21	39	21	469	16	126	140	306	-	80	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	520042	-	4929	6200	16929	25486	26935	27163	41951	35207	42217	41469	20673	18594	1207	211122
30 OTHER CURRENT LIABILITIES	460446	-	3931	5246	9038	23468	19268	34430	37947	24968	37420	50164	27760	20480	34590	131736
31 LOANS FROM STOCKHOLDERS	33402	-	4016	2477	7861	5272	3607	3787	2873	2101	100	1308	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	455622	-	5100	4422	8631	20642	21886	31516	39507	29285	45555	59486	45080	62479	26663	55370
33 OTHER LIABILITIES	108488	-	1715	3433	4546	5746	6671	10524	13383	6932	10870	13686	7770	13800	6514	2898
34 CAPITAL STOCK, PREFERRED	140512	-	113	-	103	5151	9615	11045	20442	10523	9055	14426	8183	22803	27247	1806
35 CAPITAL STOCK, COMMON	669356	-	21854	25319	28669	68275	45798	62010	76191	44392	59993	74165	64042	41666	43818	13164
36 PAID-IN OR CAPITAL SURPLUS	381229	-	-1041	2227	3987	11040	5872	12545	21845	23142	27267	54248	42407	89243	47542	40905
37 SURPLUS RESERVES	46504	-	272	21	444	697	581	3547	3222	2913	5714	8876	14352	5408	457	-
38 EARNED SURPLUS & UNDIV. PROFITS	1520157	-	-16001	-7830	14397	65570	79339	100002	162461	89047	156964	278266	161005	117132	183444	136361
39 TOTAL COMPILED RECEIPTS	6838112	62178	99729	153656	290356	612706	573834	662582	848830	465420	588956	939729	466478	336882	510139	226640
40 BUSINESS RECEIPTS	6701676	61558	97318	152977	284259	607925	554926	654217	837432	456...	576914	923219	453938	324383	501252	212318
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	2148	19	-	3	21	49	51	37	226	169	197	870	209	207	93	1
42 SUBJECT TO SURTAX ONLY	28	-	-	-	-	-	-	27	-	-	1	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	515	6	-	-	-	19	-	-	46	60	52	147	185	-	-	-
44 OTHER INTEREST	17924	9	68	6	36	514	765	449	825	627	331	1434	1457	1966	849	8588
45 RENTS	8801	16	198	151	275	1704	256	221	1610	925	483	1542	908	80	148	284
46 ROYALTIES	11651	53	3	331	1859	10	47	2086	2067	143	690	1026	186	2671	321	158
47 NET S-T CAP GAIN LESS L-T LOSS	1169	-	-	-	21	48	-	-	155	5	907	33	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	33320	32	268	21	1851	316	13148	265	1420	489	859	4403	3601	2934	3693	-
49 NET GAIN, NONCAPITAL ASSETS	515	1	3	-	-	-	155	-	8	-	285	25	38	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	7927	-	-	-	21	140	92	761	343	376	1278	1690	2127	249	850	-
51 DIVIDENDS: FOREIGN CORP	7499	-	-	-	-	-	-	-	45	35	546	874	1862	3550	587	-
52 OTHER RECEIPTS	44939	481	1871	167	2013	1981	4394	4519	4653	3555	6413	4466	1967	822	2346	5291
53 TOTAL COMPILED DEDUCTIONS	6488357	59422	106098	155896	285054	594855	547700	637788	806679	448247	545093	869471	441312	309855	455327	825560
54 COST OF SALES AND OPERATIONS	4581844	41738	64921	101814	203054	423658	408743	458305	591883	331856	383526	602441	298870	211637	316087	143311
55 COMPENSATION OF OFFICERS	197123	1481	10827	14510	18668	37735	27827	27651	22331	9447	8828	9747	3803	2452	899	917
56 RENT PAID ON BUSINESS PROPERTY	69124	1062	4124	4598	5366	9000	6350	7475	7261	3731	3803	6494	3538	1780	2073	2499
57 REPAIRS	50764	303	269	411	721	1821	1337	2691	3966	2124	4175	8490	6545	3426	14105	380
58 BAD DEBTS	18959	114	87	272	1306	2012	1032	1239	2432	1384	2451	2117	1376	521	383	2233
59 INTEREST PAID	48866	739	502	369	1173	2573	2557	4066	5442	3469	4868	5618	3634	4484	1375	6997
60 TAXES PAID	151209	1581	2226	3345	5775	12092	11117	13572	17307	9512	13683	18749	13807	8011	12854	7578
61 CONTRIBUTIONS OR GIFTS	5046	49	3	8	39	144	256	459	629	396	616	1070	434	347	539	57
62 AMORTIZATION	2454	12	3	64	22	91	40	79	1040	113	277	507	130	75	1	-
63 DEPRECIATION	137559	920	2158	2524	3218	10329	7351	11230	14093	8119	12239	17195	10250	11945	22925	3063
64 DEPLETION	6405	-	21	-	-	16	-	-	2	126	280	685	8	3736	1531	-
65 ADVERTISING	138842	1156	835	1069	2139	4962	4663	9470	12054	8380	16469	37270	14606	4990	12981	7802
66 AMTS CONTR UNDER PENSION PLANS	43651	105	26	-	33	985	1001	2565	3409	2517	5170	8651	5119	7109	8386	1575
67 AMTS CONTR OTHER BENEFIT PLANS	29269	140	101	402	791	1882	1804	2805	2811	2160	3164	3625	2525	2630	3498	931
68 NET LOSS, NONCAPITAL ASSETS	1079	182	24	21	-	50	10	13	168	15	148	174	68	30	-	176
69 OTHER DEDUCTIONS	1006163	9840	19971	26493	42749	87505	72612	96168	121851	64898	85396	146638	76599	46712	60690	48041
70 COMPL NET PR OR LOSS (39 LESS 53)	349755	2753	-6369	-2240	5302	17851	26134	24794	42151	17173	43863	70258	25166	27027	54812	1080
71 NET INC OR DEF: TOT. (70 LESS 83)	349240	2747	-6369	-2240	5302	17832	26134	24794	42105	17113	43811	70111	24981	27027	54812	1080
FORMS 1120:- L, -M, -F: (1)																
72 NET INC OR DEF (71 LESS 79)	329509	2981	-6632	-3120	4446	15958	10656	24221	42064	17113	43811	70111	24981	27027	54812	1080
73 STATUTORY SPECIAL DEDUCTIONS	22778	260	980	665	2872	2548	834	765	2171	1717	3810	2571	1808	1053	723	1
74 NET OPERATING LOSS DEDUCTION	16001	260	980	665	2851	2444	754	125	1767	1398	2725	1191	-	840	-	1
75 DIVIDENDS RECEIVED DEDUCTION	6652	-	-	-	21	104	81	640	278	319	1085	1380	1808	213	723	-
76 INCOME SUBJECT TO TAX	380018	6060	1076	2892	5683	18546	14651	32674	46579	21700	45213	75261	28541	25973	54090	1079
77 INCOME TAX	181944	2927	249	851	1751	6396	5581	14803	22752	10839	23101	37927	13865	13227	27119	556
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	167811	-174	-6618	-3091	3551	11455	20553	9991	19399	6334	20762	32331	11301	13800	27693	524
79 1120 S INC OR DEF (71 LESS 72)	19731	-234	263	880	856	1874	15478	(2)	41	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	101853	1280	241	194	231	2624	14956	2245	4383	8453	5941	19682	8810	13938	17115	7760
81 CORPORATION'S OWN STOCK	14082	969	-	-	413	-	485	2357	979	346	549	2110	2657	3817	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

Transportation, communication, electric, gas, and sanitary services: TRANSPORTATION

MAJOR INDUSTRY - 41

61 042

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	37446	1003	12623	6713	5764	5608	2612	1373	884	360	212	137	49	42	31	3
2 FORM 1120-S	3164	59	1089	718	567	548	128	43	12	-	-	-	-	-	-	-
3 TOTAL ASSETS	53027523	-	146640	238819	405978	878175	907508	938365	1355945	1249838	1508916	2064404	1698298	3099933	4793437	3374126
4 CASH	2004227	-	26251	27329	57091	108617	110146	193214	256558	215089	222279	196185	174317	230730	292403	90097
5 NOTES AND ACCOUNTS RECEIVABLE	3236495	-	33685	48781	97941	191724	182662	193214	256558	215089	222279	196185	174317	230730	292403	90097
6 LESS: RESERVE FOR BAD DEBTS	24662	-	306	115	686	2805	3073	670	4814	1801	2733	1615	741	393	2164	274
7 INVENTORIES: TOTAL	957003	-	980	4117	6316	18111	21920	31479	34354	21092	25485	48735	38587	54752	71648	57042
8 LAST-IN: FIRST-OUT	20937	-	2	26	54	457	617	6562	991	-	386	32	-	-	-	1181
9 OTHER THAN LAST-IN: FIRST-OUT	132282	-	655	2207	1998	8372	12294	14230	15004	9823	14218	10818	4181	10551	3872	2405
10 NOT STATED	803784	-	323	1884	4264	9282	9009	10687	18359	11269	10881	37885	34406	44201	67776	54355
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	54506	-	358	257	69	1593	1068	2408	4067	10199	5353	2169	8629	6256	-	1208
12 UNITED STATES OBLIGATIONS	1478054	-	432	625	940	5645	9337	11273	34800	20880	39225	50343	37995	99963	145438	102115
13 NOT STATED	98608	-	41	278	194	1599	1720	2220	3751	2123	607	3258	-	-	-	8281
14 OTH CURR. ASSETS INCL. S-T INV.	885302	-	3480	8013	13494	25503	28829	26268	42627	36904	43332	35565	50118	38472	156249	37644
15 LOANS TO STOCKHOLDERS	24841	-	1077	1880	3966	4837	6557	682	2496	1337	1614	395	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	28725	-	270	454	2110	1373	3790	596	3868	3223	6745	2741	3538	10	7	-
17 OTHER INVESTMENTS	4906086	-	3378	9064	16924	44512	51232	71753	107612	101035	109848	125476	164029	146967	168810	378544
18 DEPRECIABLE ASSETS	54989783	-	132003	187220	367759	910165	859673	877002	1249018	1194963	1435895	2173058	1639132	3436543	5269181	3525817
19 LESS: ACCUM. AMORT. & DEPR.	17664588	-	79045	103533	198945	512201	441143	462831	639764	566779	624184	833661	635386	1193456	1820533	955312
20 DEPLETABLE ASSETS	197231	-	139	1368	967	85	5601	3769	8321	3215	8771	7408	33247	73434	-	5090
21 LESS: ACCUMULATED DEPLETION	92587	-	21	250	127	10	1233	-	2791	1822	2376	2075	10303	50989	-	2059
22 LAND	452331	-	1242	3302	10597	28293	36700	37863	53581	30168	51737	45181	18681	16814	45977	7219
23 INTANGIBLE ASSETS	65017	-	918	2195	3647	2451	6395	4629	8782	6559	7706	4609	15582	1477	67	-
24 LESS: ACCUM. AMORTIZATION	28388	-	195	230	1093	948	2765	1856	3511	2929	4093	2244	7938	519	67	-
25 OTHER ASSETS	1459539	-	21953	48064	24814	49631	30092	45935	58350	46476	44433	68855	60377	100919	291963	56767
26 TOTAL LIABILITIES	53027523	-	146640	238819	405978	878175	907508	938365	1355945	1249838	1508916	2064404	1698298	3099933	4793437	3374126
27 ACCOUNTS PAYABLE	2534596	-	39304	39861	69387	133491	134039	113867	203881	157534	152582	169246	155986	200701	247353	71736
28 DEPOSITS & WITHDRAWABLE SHARES	16370	-	760	182	782	1131	3180	-	1555	2222	4170	2388	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	1345822	-	22268	37925	44843	92796	84215	70091	118916	84218	109420	114610	97923	113021	65328	29024
30 OTHER CURRENT LIABILITIES	2556253	-	11232	15128	23123	63047	53909	72087	92768	92966	101606	96547	64342	125283	263125	148109
31 LOANS FROM STOCKHOLDERS	114122	-	12169	6145	13574	19290	16765	12102	3968	5498	5987	16986	968	670	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	10941343	-	28060	50031	68372	166115	165109	187081	274355	219799	399020	853831	487460	1177770	1720777	1304356
33 OTHER LIABILITIES	1402588	-	6184	9255	10313	43577	18519	24775	47648	44514	57083	79434	88598	88223	162416	72205
34 CAPITAL STOCK: PREFERRED	755149	-	431	352	1322	13871	11490	14191	23304	28932	33686	44040	8916	26176	54423	49401
35 CAPITAL STOCK: COMMON	9016605	-	54852	61558	101066	184610	178407	169889	201833	162777	203481	295304	210102	430043	857672	590501
36 PAID-IN OR CAPITAL SURPLUS	3005047	-	10113	12198	11275	33214	27908	31252	57953	61622	78602	130042	153741	190515	190759	201585
37 SURPLUS RESERVES	530295	-	381	647	600	3308	13937	7227	17786	19785	22667	19739	52577	35264	55771	28066
38 EARNED SURPLUS & UNDIV. PROFITS	12809333	-	-39114	5537	61321	123725	200034	235803	311986	269971	340612	242237	377685	712267	1175813	879149
39 TOTAL COMPILED RECEIPTS	31163967	221886	527691	487680	901048	1708596	1564012	1441634	2129276	1665424	1977890	1800050	1121112	1525930	2738503	1135323
40 BUSINESS RECEIPTS	29925803	211580	522754	478154	880098	1674300	1535331	1414909	2069213	1618985	1929835	1763498	1078961	1493587	2590855	1071374
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	32624	172	-	3	10	84	212	469	939	632	1167	1265	1229	2104	8580	1575
42 SUBJECT TO SURTAX ONLY	70	-	-	-	-	-	10	10	31	1	-	13	2	1	-	-
43 WHOLLY TAX-EXEMPT	4524	2	-	-	-	11	76	80	182	327	201	260	343	147	197	269
44 OTHER INTEREST	89939	651	57	200	783	1391	1465	1229	2810	3219	3814	2714	3481	3608	6795	5772
45 RENTS	464961	1452	862	3135	6250	8813	8472	5846	17641	9340	13707	15168	11139	32121	47622	28339
46 ROYALTIES	16363	-	-	-	-	-	29	-	302	106	48	147	954	179	4	1459
47 NET S-T CAP GAIN LESS L-T LOSS	2128	56	63	-	41	175	22	104	328	373	65	146	14	28	305	41
48 NET L-T CAP GAIN LESS S-T LOSS	174918	2453	1663	1058	5475	6645	5022	6758	10398	10747	11045	10016	14983	30026	11743	4688
49 NET GAIN, NONCAPITAL ASSETS	15322	809	66	232	128	789	101	73	730	537	1011	103	85	1050	91	951
50 DIVIDENDS, DOMESTIC CORP.	73145	378	43	5	224	561	636	713	3268	1916	2978	2163	4087	2326	2774	5107
51 DIVIDENDS, FOREIGN CORP	2444	-	-	-	-	-	2	-	13	406	391	6	690	38	716	18
52 OTHER RECEIPTS	361726	4333	2183	4893	8039	15827	12634	11443	23423	18835	13628	4551	5144	10715	68821	15725
53 TOTAL COMPILED DEDUCTIONS	30172138	225008	536785	480190	886152	1666488	1516190	1385405	2049857	1889864	1902679	1714099	1077474	1410698	2639084	1109216
54 COST OF SALES AND OPERATIONS	20346402	156113	309005	262259	537731	1034248	995152	900052	1394270	1117092	1363573	1225283	771188	973053	1699906	760747
55 COMPENSATION OF OFFICERS	450256	2814	40306	39198	54468	72554	53522	38741	40559	22705	20082	14234	7125	7517	9079	2736
56 RENT PAID ON BUSINESS PROPERTY	1201951	8058	20263	18867	26542	45401	25645	40333	56894	30436	43400	36690	41325	37098	82629	68837
57 REPAIRS	183304	680	5904	7380	11344	20716	18492	28883	20597	22725	12355	6244	319	8571	18185	90
58 BAD DEBTS	32062	354	512	292	1460	3351	4630	1495	3128	2075	3620	2342	634	377	2436	535
59 INTEREST PAID	758652	4380	2644	3993	6330	15255	13996	12430	20758	20916	24123	42229	25699	57202	81402	42726
60 TAXES PAID	1616162	7907	17607	18911	29712	73892	64629	74445	98267	77755	88143	88002	42441	91880	149216	73335
61 CONTRIBUTIONS OR GIFTS	14221	49	66	39	234	304	696	731	1115	697	760	886	251	505	511	737
62 AMORTIZATION	202608	992	108	135	237	384	608	475	659	648	1631	3221	4607	3456	18365	16708
63 DEPRECIATION	2091747	15884	21554	25479	42370	90361	79239	68341	106528	96964	103236	132540	84071	146196	218250	86073
64 DEPLETION	33340	-	29	55	163	601	49	-	215	52	339	379	2368	6426	13	2269
65 ADVERTISING	140351	1303	3054	2991	5162	9390	4143	3854	5474	3628	8572	6368	4535	10112	28649	471
66 AMTS CONTR UNDER PENSION PLANS	180811	632	464	680	1916	4725	8546	5328	10521	8354	14303	12667	10125	10268	20294	7198
67 AMTS CONTR OTHER BENEFIT PLANS	177368	1760	2132	2316	5158	12907	9937	14450	23067	20542	23300	16315	3763	7417	10347	2395
68 NET LOSS, NONCAPITAL ASSETS	15353	673	3891	350	305	300	192	304	1563	680	765	836	776	480	70	416
69 OTHER DEDUCTIONS	2727550	23409	109246	97245	163020	282099	236714	195543	266256	164595	194477	125863	78247	90140	303736	39696
70 COMPL NET PR OR LOSS (39 LESS 53)	991829	-3122	-9094	7490	14896	42108	47822	56229	79419	75560	75211	85951	43638	115232	99419	26107
71 NET INC OR DEF. TOT. (70 LESS 43)	987305	-3124	-9094	7490	14896	42097	47746	56149	79237	75233	75010	85691	43295	115085	99222	25837
FORMS 1120-L, -M, -F: (1)																
72 NET INC OR DEF (71 LESS 79)	968677	-3043	-10444	6433	11253	36456	45064	53573	77477	75233	75010	85691	43295	115085	99222	25837
73 STATUTORY SPECIAL DEDUCTIONS	139848	2313	3065	2356	2225	9589	4093	2637	12198	6376	8926	15511	14889	2877	6485	4630
74 NET OPERATING LOSS DEDUCTION	78080	2005	3065	2356	2141	9147	3645	1930	9954	4757	5758	13689	11414	812	4126	328
75 DIVIDENDS RECEIVED DEDUCTION	60835	308	-	-	84	442	448	585	2164	1619	2525	1822	3475	1977	2359	4302
76 INCOME SUBJECT TO TAX	1325679	4899	8369	14168	22910	49625	52684	61937	79617	82430	78576	91128	56725	136227	125658	46072
77 INCOME TAX	624053	2093	2276	4210	6835	16637	19578	26431	36801	39801	38659	45031	28258	63106	63240	23109
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	367776	-5215	-11370	3280	8061	25471	28244	29798	42618	35759	36552	40920	15380	52126	36179	2991
79 1120 S INC OR DEF (71 LESS 72)	18628	-81	1350	1057	3643	5641	2682	2576	1760	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	587864	5701	2716	998	4826	7627	6351	25725	13989	11644	15558	27926	24487	46372	62452	33149
81 CORPORATION'S OWN STOCK	42175	-	-	-	2	3711	4552	10006	2888	1429	5277	1147	1916	25	51	1111

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Transportation, communication, electric, gas, and sanitary services: COMMUNICATION

MAJOR INDUSTRY - 42

61 043

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	6452	262	1109	861	1297	1268	680	447	297	112	58	28	16	6	4	7
2 FORM 1120-S	683	-	129	161	179	150	53	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	33847975	-	12175	31035	92919	196351	244501	316237	450283	392989	393410	393742	583807	461746	537286	29741524
4 CASH	597857	-	1449	3431	6171	15070	15172	16441	31717	28346	22801	16223	22456	9777	17654	391149
5 NOTES AND ACCOUNTS RECEIVABLE	858952	-	1802	6400	15347	28487	25952	13848	31986	32420	24694	24868	50519	15524	48184	538921
6 LESS: RESERVE FOR BAD DEBTS	14186	-	-	209	440	914	711	474	808	997	476	291	704	402	76	7684
7 INVENTORIES, TOTAL	860117	-	596	450	2013	5467	2157	4739	5723	8527	4461	5290	18012	9226	3656	789800
8 LAST-IN, FIRST-OUT	21225	-	67	-	21	-	58	14	307	59	-	667	-	-	-	20032
9 OTHER THAN LAST-IN, FIRST-OUT	167088	-	95	252	295	1261	708	530	1343	1028	1288	1470	2197	72	-	156549
10 NOT STATED	671804	-	434	198	1697	4206	1391	4195	4073	7440	3173	3153	15819	9194	3656	613219
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	5916	-	-	-	165	77	-	165	1410	2019	1932	-	-	-	-	148
12 UNITED STATES OBLIGATIONS	1453440	-	-	63	538	360	194	4065	4319	15458	10609	6615	12460	37924	100	1360738
13 NOT STATED	8940	-	-	-	1322	1135	-	3537	957	1889	-	-	-	-	-	100
14 OTH CURR. ASSETS INCL. S-T INV.	1517925	-	67	514	1131	2581	3397	3163	9921	8872	7955	6696	13495	12580	30450	1417103
15 LOANS TO STOCKHOLDERS	3164	-	21	83	166	627	1362	707	90	72	36	-	-	-	-	979
16 MORTGAGE AND REAL ESTATE LOANS	2478	-	-	-	-	107	-	-	333	923	16	-	120	-	-	-
17 OTHER INVESTMENTS	1757580	-	235	855	6746	10327	9757	8503	19654	24474	18683	12632	50742	15388	57368	1522216
18 DEPRECIABLE ASSETS	34021319	-	12776	33123	80162	170007	217046	314895	417046	323139	350595	368979	468202	429637	487394	30348318
19 LESS: ACCUM. AMORT. & DEPR.	7718903	-	5810	17089	34457	57531	63357	84193	112018	96692	89507	74829	106028	84193	119084	6774175
20 DEPLETABLE ASSETS	5450	-	39	391	-	87	2694	1418	785	36	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	953	-	19	125	-	-	68	359	382	-	-	-	-	-	-	-
22 LAND	116735	-	192	832	6419	5782	3913	7387	8505	7180	7465	4950	4526	791	489	58304
23 INTANGIBLE ASSETS	88051	-	294	220	1197	3809	1690	2033	4686	8449	1541	2314	9732	11225	-	40861
24 LESS: ACCUM. AMORTIZATION	18427	-	63	196	370	1366	592	491	2337	1555	159	26	5556	5259	-	457
25 OTHER ASSETS	302520	-	596	2292	6809	12239	25895	20853	28696	30402	32764	20321	45831	9468	11151	55203
26 TOTAL LIABILITIES	33847975	-	12175	31035	92919	196351	244501	316237	450283	392959	393410	393742	583807	461746	537286	29741524
27 ACCOUNTS PAYABLE	439.00	-	1361	2236	8472	15901	19381	13550	18693	14563	14299	10615	25219	8890	43376	242544
28 DEPOSITS & WITHDRAWABLE SHARES	1324	-	-	-	165	41	503	61	520	18	16	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	267127	-	1627	3279	12810	13658	17063	25688	28196	17539	12417	4439	17026	1452	1550	110383
30 OTHER CURRENT LIABILITIES	2855587	-	515	1349	4590	8271	8485	11584	22230	20017	19875	19408	30806	26704	28134	2653619
31 LOANS FROM STOCKHOLDERS	26403	-	5190	1488	3328	3438	2419	7106	1623	1765	-	-	-	-	-	46
32 BONDS, NOTES, MTGS. OVER 1 YR	10025584	-	1570	6005	24224	70764	99867	158666	208329	151676	144160	168574	211029	163329	123853	8493538
33 OTHER LIABILITIES	362561	-	217	1349	2059	2516	13473	7134	15259	19756	7203	8143	12973	14298	30753	227428
34 CAPITAL STOCK, PREFERRED	400336	-	207	356	1753	5747	3914	8075	13542	13194	14673	30992	32054	31728	28849	215252
35 CAPITAL STOCK, COMMON	10777355	-	5478	14797	39756	37556	46107	39648	57971	57382	75925	75754	85874	105590	119532	10015985
36 PAID-IN OR CAPITAL SURPLUS	3897942	-	326	1879	2046	5676	1396	4632	14386	12983	12136	15536	50321	31985	19608	3725032
37 SURPLUS RESERVES	223560	-	352	444	3227	2765	1237	1681	3757	3531	4079	1732	5012	5979	209	189555
38 EARNED SURPLUS & UNDIV. PROFITS	4571096	-	-4668	-2147	-9511	30018	30656	38412	65777	80535	88627	58549	113493	71791	141422	3868142
39 TOTAL COMPILED RECEIPTS	16059408	59895	19988	41806	99527	143715	142594	126224	214998	210162	182569	145725	262005	145646	459689	13804865
40 BUSINESS RECEIPTS	15766522	59237	19555	41379	96246	141090	134437	124163	209974	203758	173540	135374	250375	142193	453688	13581513
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	17863	21	-	-	-	43	2	175	103	464	279	189	186	717	184	15500
42 SUBJECT TO SURTAX ONLY	20	-	-	-	-	-	15	5	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	3020	-	-	-	-	3	-	31	32	93	83	6	79	21	-	2672
44 OTHER INTEREST	43186	90	-	31	134	418	229	129	584	521	341	498	734	125	2745	36607
45 RENTS	63039	18	21	156	797	154	179	514	803	1352	2252	335	1216	475	495	54272
46 ROYALTIES	10574	-	-	26	-	905	1	-	101	-	5	-	17	-	-	9519
47 NET S-T CAP GAIN LESS L-T LOSS	1040	-	-	-	-	-	388	-	428	1	4	-	-	37	-	182
48 NET L-T CAP GAIN LESS S-T LOSS	58207	53	7	26	690	453	3226	134	1016	2741	3343	8971	7566	578	2121	27282
49 NET GAIN, NONCAPITAL ASSETS	18123	247	3	-	26	-	72	10	434	17	944	-	-	220	-	16150
50 DIVIDENDS, DOMESTIC CORP.	46526	33	-	-	10	108	99	292	337	78	669	27	202	1166	33	43472
51 DIVIDENDS, FOREIGN CORP	4462	35	-	-	-	-	-	-	4	-	-	-	167	-	408	3848
52 OTHER RECEIPTS	26826	161	402	188	1624	541	3946	771	1182	1137	1109	325	1463	114	15	13848
53 TOTAL COMPILED DEDUCTIONS	12995367	56425	21190	41544	101480	139134	133300	113457	187692	172768	138667	99739	208639	101968	404433	11074931
54 COST OF SALES AND OPERATIONS	8248127	31085	6937	13376	40858	51891	50193	49752	85523	86799	75817	51280	105011	51165	304596	7243844
55 COMPENSATION OF OFFICERS	78162	1269	2849	4306	9155	14183	8298	6021	6775	5350	3530	1908	2992	1315	3297	6914
56 RENT PAID ON BUSINESS PROPERTY	177793	379	666	937	2672	2585	3339	1334	2440	2566	1623	902	7949	1821	4295	144285
57 REPAIRS	122553	613	268	539	937	1619	2097	2221	3851	2715	1430	616	1449	-	-	104198
58 BAD DEBTS	56720	179	82	383	984	1097	1010	1014	939	725	552	389	447	875	653	47731
59 INTEREST PAID	421381	1088	205	480	1308	3279	4703	5332	7140	5060	5520	6782	8981	6830	5529	359144
60 TAXES PAID	942900	3832	600	1304	3220	4918	4721	5253	8370	7823	8730	8516	11671	11397	19283	843322
61 CONTRIBUTIONS OR GIFTS	12534	23	6	9	13	90	95	107	266	439	609	97	202	191	389	9998
62 AMORTIZATION	17827	198	23	80	274	152	833	984	722	553	568	120	2580	15	3486	7219
63 DEPRECIATION	1198555	4585	1228	3295	6961	11449	16034	17070	24598	18864	16701	16053	25001	17282	28158	993276
64 DEPLETION	325	-	-	-	51	-	19	48	149	58	-	-	-	-	-	-
65 ADVERTISING	98731	151	84	432	1606	1638	1701	1608	3168	3139	1487	446	957	816	4788	76710
66 AMTS CONTR UNDER PENSION PLANS	330072	674	1	1	171	215	390	691	985	1639	1721	1024	1733	1781	2908	316138
67 AMTS CONTR OTHER BENEFIT PLANS	129084	1456	6	57	223	252	228	201	529	593	603	317	1668	1071	1347	120533
68 NET LOSS, NONCAPITAL ASSETS	4407	-	311	3	151	1106	32	68	113	35	13	46	90	-	-	2439
69 OTHER DEDUCTIONS	1156196	10893	7964	16342	32896	44660	39607	21753	42124	36410	19743	11243	37908	9709	27764	799180
70 COMPL NET PR OR LOSS (39 LESS 53)	3064041	3470	-1202	262	-1953	4581	9294	12767	27306	37394	43902	45986	53366	43678	55256	2729934
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120:- L, -M, -F: (1)	3061021	3470	-1202	262	-1953	4578	9294	12736	27274	37301	43819	45980	53287	43657	55256	2727262
72 NET INC OR DEF (71 LESS 79)	3054291	3470	-1466	-155	-2123	3281	7411	10035	27276	37301	43819	45980	53287	43657	55256	2727262
73 STATUTORY SPECIAL DEDUCTIONS	58043	445	17	388	1013	405	1597	886	2688	791	2572	164	4232	1025	91	41729
74 NET OPERATING LOSS DEDUCTION	17792	417	17	388	1013	307	1509	759	2395	722	1985	81	3980	-	-	4219
75 DIVIDENDS RECEIVED DEDUCTION	39415	28	-	-	-	98	88	127	278	66	567	22	171	992	28	36950
76 INCOME SUBJECT TO TAX	3026822	4874	542	1556	2020	7882	10877	13231	27614	38026	41995	45822	49054	42631	55165	2685533
77 INCOME TAX	1554550	2407	130	464	683	2362	3594	5785	13200	18687	20966	21258	23378	21979	28091	1391566
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	1509491	1063	-1332	-202	-2636	2219	5700	6982	14106	18707	22936	24728	29988	21699	27165	1338368
79 1120 S INC OR DEF (71 LESS 72)	6730	-	264	417	170	1297	1883	(2)	-2	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	1043592	3944	101	517	699	3381	1688	2917	8120	6981	6770	9412	12724	18914	9719	963705
81 CORPORATION'S OWN STOCK	20100	-	-	2	-	-	100	33	802	2066	2881	2451	-	-	2437	9328

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Transportation, communication, electric, gas, and sanitary services: ELECTRIC AND GAS COMPANIES AND SYSTEMS

MAJOR INDUSTRY - 43

61 044

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1503	47	145	65	281	295	119	132	101	44	46	47	31	23	25	72
2 FORM 1120-S	44	(2)	-	(2)	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	66559501	-	2137	2383	22472	48312	39207	86328	158756	161602	337871	788967	1123264	1625894	9011327	53151281
4 CASH	1225308	-	547	941	2114	3953	1995	3952	7954	8589	11366	21552	28509	34162	186067	913607
5 NOTES AND ACCOUNTS RECEIVABLE	2047931	-	182	527	3041	10376	8397	8190	14268	10838	23134	40652	41093	67430	324992	1494811
6 LESS: RESERVE FOR BAD DEBTS	31976	-	-	21	84	239	112	82	301	246	384	660	964	1207	4204	23472
7 INVENTORIES, TOTAL	1290649	-	21	166	1277	1544	1619	3087	5565	3754	8801	19336	22401	30818	181526	1010734
8 LAST-IN; FIRST-OUT	18919	-	21	-	375	10	-	-	145	90	38	-	-	-	12737	5503
9 OTHER THAN LAST-IN; FIRST-OUT	143657	-	-	145	165	782	960	818	3810	1976	3334	4049	3393	2194	22424	99607
10 NOT STATED	1128073	-	-	21	737	752	659	2269	1610	1688	5429	15287	19008	28624	146365	905624
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	14782	-	-	-	-	-	-	74	677	926	145	-	6113	-	2900	3947
12 UNITED STATES OBLIGATIONS	460398	-	-	-	-	485	-	849	550	1126	1992	5109	8117	13697	67536	360937
13 NOT STATED	1782	-	-	-	517	-	-	-	121	144	-	-	-	1000	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	407511	-	-	30	131	547	191	985	1595	1193	3157	5580	18230	8854	59459	307559
15 LOANS TO STOCKHOLDERS	1478	-	-	-	-	281	-	-	19	59	-	-	-	-	-	1119
16 MORTGAGE AND REAL ESTATE LOANS	36	-	-	-	-	-	-	-	23	-	-	-	-	-	-	13
17 OTHER INVESTMENTS	1807031	-	-	-	2725	1018	4922	1910	7730	7174	8055	8169	26896	31861	148740	1557831
18 DEPRECIABLE ASSETS	73492718	-	3377	728	20559	55757	35769	93203	158243	168487	351260	838804	1212243	1743103	10055887	98755298
19 LESS: ACCUM. AMORT. & DEPR.	15379610	-	2485	302	9425	26489	15329	29017	49624	48955	87559	182173	263482	347096	2182804	12134870
20 DEPLETABLE ASSETS	47704	-	5	-	-	-	48	-	1018	443	4195	-	-	12561	18974	13466
21 LESS: ACCUMULATED DEPLETION	16056	-	5	-	-	-	10	-	472	71	635	-	-	959	8698	5206
22 LAND	429661	-	-	-	1059	623	891	1179	4021	2438	8130	11006	3161	7642	46983	342528
23 INTANGIBLE ASSETS	4527	-	21	-	250	19	-	135	1795	606	1176	461	-	-	51	13
24 LESS: ACCUM. AMORTIZATION	1215	-	-	-	50	-	-	4	342	142	514	150	-	-	13	-
25 OTHER ASSETS	756842	-	474	314	358	437	826	1867	5922	5239	8552	21281	20947	23728	113931	552966
26 TOTAL LIABILITIES	66559501	-	2137	2383	22472	48312	39207	86328	158756	161602	337871	788967	1123264	1625894	9011327	53151281
27 ACCOUNTS PAYABLE	1224129	-	1020	290	916	6046	3421	6222	11587	8301	17106	45256	28091	37451	174330	884092
28 DEPOSITS & WITHDRAWABLE SHARES	48507	-	-	-	47	359	117	436	436	875	654	1820	931	178	1307	41347
29 BONDS, NOTES, MTGS. UNDER 1 YR.	1281824	-	87	33	890	2393	3656	6407	8162	8538	14629	45958	42745	38796	87320	1024210
30 OTHER CURRENT LIABILITIES	2876971	-	31	90	1006	3573	1416	3412	10009	6938	15453	33243	46065	87969	416423	2251343
31 LOANS FROM STOCKHOLDERS	5494	-	-	62	-	232	572	2578	639	1256	155	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	31180230	-	505	-	5165	7142	8356	18631	49941	62929	134498	380817	535217	721425	4353873	24901731
33 OTHER LIABILITIES	2105269	-	12	352	1470	1654	2437	1973	7514	4300	10867	22207	39351	58269	298541	1656322
34 CAPITAL STOCK, PREFERRED	5176729	-	10	-	-	1424	-	2888	5360	5661	14315	22981	58876	134764	750611	4179839
35 CAPITAL STOCK, COMMON	12151475	-	1047	2863	7605	12322	4180	14503	22880	30036	48607	125816	169095	222790	1445997	10043734
36 PAID-IN OR CAPITAL SURPLUS	3482550	-	-184	-3615	1079	580	5078	2388	11418	4815	17885	38744	80741	146884	533355	2643382
37 SURPLUS RESERVES	691621	-	-	-	-	29	455	965	3397	1052	4413	2098	13652	11452	41440	612668
38 EARNED SURPLUS & UNDIV. PROFITS	6334702	-	-391	2308	4294	12558	9519	25925	87413	88901	59289	70027	108500	165816	908130	4912613
39 TOTAL COMPILED RECEIPTS	20453211	38804	4397	4979	26153	49658	41337	78503	112630	96775	172543	336667	417141	590266	2907684	15575674
40 BUSINESS RECEIPTS	20197429	37798	4328	4906	24750	49094	40440	76542	109209	95270	170547	332845	413169	579546	2863206	15395759
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	12652	5	-	-	21	10	-	31	16	43	60	163	226	387	1869	9821
42 SUBJECT TO SURTAX ONLY	1	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	1182	-	-	-	-	-	19	-	38	31	17	4	256	-	200	617
44 OTHER INTEREST	80025	32	-	2	1	30	10	77	204	162	203	327	491	786	9080	68620
45 RENTS	40487	46	-	5	1302	39	29	407	296	47	174	1544	475	916	6520	28687
46 ROYALTIES	8701	335	-	-	-	-	-	-	52	1	10	5	18	890	3957	3433
47 NET S-T CAP GAIN LESS L-T LOSS	268	-	-	-	41	3	-	10	51	-	-	-	-	18	62	83
48 NET L-T CAP GAIN LESS S-T LOSS	21200	315	-	-	-	49	138	42	309	42	184	540	83	1181	9509	12838
49 NET GAIN, NONCAPITAL ASSETS	464	-	-	-	-	-	-	-	28	-	1	-	-	-	-	435
50 DIVIDENDS, DOMESTIC CORP.	18585	-	-	-	-	10	-	78	88	64	269	204	1245	1373	4615	10639
51 DIVIDENDS, FOREIGN CORP	9209	-	-	-	-	-	-	-	-	-	-	-	14	-	-	9195
52 OTHER RECEIPTS	63008	273	69	66	38	423	701	1316	2338	1115	1078	1035	1164	5179	18666	35547
53 TOTAL COMPILED DEDUCTIONS	17109254	37060	4599	4051	22947	46904	38798	70270	102197	87847	152643	302368	356233	498146	2413990	12971201
54 COST OF SALES AND OPERATIONS	9896571	25644	3532	1743	12453	32233	22003	54026	74364	65180	111151	209059	223215	279171	1426788	7356029
55 COMPENSATION OF OFFICERS	81720	352	143	528	1338	2490	1186	2189	1584	1246	2319	3296	3851	4244	13249	43705
56 RENT PAID ON BUSINESS PROPERTY	68421	276	60	65	234	317	505	152	218	180	339	1327	2017	1444	6795	54492
57 REPAIRS	14362	20	10	65	275	358	689	874	2553	1045	1086	54	665	4082	2586	-
58 BAD DEBTS	41067	54	-	43	103	107	333	172	148	142	453	812	745	1381	10798	25776
59 INTEREST PAID	1249156	2170	-	-	224	750	466	1293	2639	3250	6319	17136	21706	31026	176259	985918
60 TAXES PAID	1668606	1550	63	165	882	1642	1179	2563	3646	4100	8706	19374	30069	43598	227792	1323277
61 CONTRIBUTIONS OR GIFTS	16113	6	-	-	1	31	19	19	42	50	152	222	285	507	2334	12445
62 AMORTIZATION	242453	3	-	-	25	-	-	47	158	119	117	134	872	1408	31510	208060
63 DEPRECIATION	2346794	2346	226	154	1277	2847	2462	3348	5707	6088	11547	26632	39465	60820	317359	1866516
64 DEPLETION	79954	1136	1	-	186	58	10	-	285	50	489	504	464	3904	13750	59117
65 ADVERTISING	52764	52	-	1	97	138	255	150	389	252	347	1127	894	1424	8884	38754
66 AMTS CONTR UNDER PENSION PLANS	248531	114	-	-	-	158	142	269	712	495	1249	1985	3103	5378	34757	200169
67 AMTS CONTR OTHER BENEFIT PLANS	78607	72	41	-	21	31	7	60	371	304	463	1314	1061	1719	10040	63103
68 NET LOSS, NONCAPITAL ASSETS	4452	3	1	-	62	10	-	-	21	21	5	5	30	10	293	3991
69 OTHER DEDUCTIONS	1019683	3262	522	1287	5769	5734	9542	5108	9360	9345	7901	19387	27791	58030	130796	729849
70 COMPL NET PR OR LOSS (39 LESS 53)	3343957	1744	-202	928	3206	2754	2539	8233	10433	6928	19900	34299	60908	92120	493694	2604473
71 NET INC OR DEF, TOT. (70 LESS 43)	3342775	1744	-202	928	3206	2754	2520	8233	10395	8897	19883	34295	60652	92120	493494	2603856
FORMS 1120:- L, -M, -F (1)																
72 NET INC OR DEF (71 LESS 79)	3341655	1545	-202	930	2999	2742	2520	7529	10395	8897	19883	34295	60652	92120	493494	2603856
73 STATUTORY SPECIAL DEDUCTIONS	59949	27	21	-	83	30	-	29	639	345	305	869	3055	2909	9920	41717
74 NET OPERATING LOSS DEDUCTION	22205	19	21	-	83	20	-	-	509	274	38	632	1732	1289	2926	14662
75 DIVIDENDS RECEIVED DEDUCTION	15656	-	-	-	-	10	-	10	71	40	186	173	1040	1167	3923	9036
76 INCOME SUBJECT TO TAX	3296583	1772	-	992	2984	3101	2724	7628	10331	8748	20181	35578	57593	90544	490195	2564212
77 INCOME TAX	1704608	896	-	399	911	975	1038	3441	4961	4339	10219	18147	29782	46748	253145	1329607
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	1639349	848	-202	529	2295	1779	1501	4792	5472	4589	9681	16152	31126	45372	240549	1274866
79 1120'S INC OR DEF (71 LESS 72)	1120	(2)	-	(2)	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	1762479	6301	-	456	2084	552	955	2486	3125	2069	5727	16347	23342	43256	255420	1400361
81 CORPORATION'S OWN STOCK	165486	-	-	-	-	-	-	223	278	316	824	940	1819	13375	14227	133486

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Transportation, communication, electric, gas, and sanitary services: WATER SUPPLY AND OTHER SANITARY SERVICES

MAJOR INDUSTRY - 44

61 045

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	3647	77	1153	804	485	541	249	164	98	31	19	12	6	7	-	1
2 FORM 1120-S	218	(2)	119	65	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2099790	-	10431	30328	36601	94217	83739	111250	153259	106478	137569	172503	213371	494794	-	455253
4 CASH	65725	-	1860	2408	1750	6299	5445	3583	4794	3280	3655	2300	5477	17094	-	7780
5 NOTES AND ACCOUNTS RECEIVABLE	68237	-	961	2331	2587	7952	5216	8695	10760	3448	5017	3354	4815	7068	-	6039
6 LESS: RESERVE FOR BAD DEBTS	687	-	83	1	51	54	19	20	34	20	40	63	48	107	-	147
7 INVENTORIES: TOTAL	18490	-	25	-	84	3444	441	898	1809	738	1854	1769	1643	2873	-	2912
8 LAST-IN, FIRST-OUT	5	-	-	-	-	-	-	-	5	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	4680	-	21	-	83	621	92	269	684	463	301	559	692	895	-	-
10 NOT STATED	13805	-	4	-	1	2823	349	629	1120	275	1553	1210	951	1978	-	2912
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	3071	-	-	-	-	213	-	-	251	101	-	-	-	2506	-	-
12 UNITED STATES OBLIGATIONS	12531	-	26	-	207	145	339	10	310	576	-	-	-	6214	-	4704
13 NOT STATED	438	-	62	17	-	48	-	272	39	-	-	-	-	-	-	3756
14 OTH CURR. ASSETS INCL. S-T INV.	16624	-	97	50	1100	772	939	597	2283	368	916	1701	1972	2073	-	-
15 LOANS TO STOCKHOLDERS	435	-	-	-	-	-	-	10	54	99	272	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	8308	-	-	-	24	50	-	6276	1134	607	103	5	109	-	-	-
17 OTHER INVESTMENTS	219722	-	83	627	851	5516	6483	142	7072	3698	8845	1420	2737	84105	-	98149
18 DEPRECIABLE ASSETS	1972074	-	12689	30673	41296	86856	87171	115712	157253	109626	125616	185884	240710	413780	-	364808
19 LESS: ACCUM. AMORT. & DEPR.	387794	-	6363	10730	15799	29764	29015	32848	47399	23088	25064	27368	50376	52428	-	37552
20 DEPLETABLE ASSETS	2304	-	26	21	971	1163	-	-	123	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	131	-	21	-	-	-	-	-	110	-	-	-	-	-	-	-
22 LAND	45019	-	271	996	1230	3383	2281	4218	6956	2379	12643	786	4098	5778	-	-
23 INTANGIBLE ASSETS	3321	-	84	3	486	848	10	407	191	191	-	-	-	1101	-	-
24 LESS: ACCUM. AMORTIZATION	710	-	36	1	238	194	-	97	26	32	-	-	-	86	-	-
25 OTHER ASSETS	52813	-	750	3934	2103	7540	4448	3395	7799	4512	3752	2715	2234	4823	-	4808
26 TOTAL LIABILITIES	2099790	-	10431	30328	36601	94217	83739	111250	153259	106478	137569	172503	213371	494794	-	455253
27 ACCOUNTS PAYABLE	54131	-	960	3283	2676	5908	4833	5860	7706	4218	6524	3019	2756	4292	-	2096
28 DEPOSITS & WITHDRAWABLE SHARES	5357	-	-	62	128	708	10	68	1866	645	176	-	1694	-	-	-
29 BONDS, NOTES: MTGS. UNDER 1 YR.	94322	-	1081	1682	4211	7568	3525	2332	12716	5724	3625	5681	17675	10426	-	18076
30 OTHER CURRENT LIABILITIES	66326	-	826	772	1943	2908	2532	5242	4091	2961	4178	6827	6298	16547	-	11201
31 LOANS FROM STOCKHOLDERS	13194	-	212	1176	1012	1881	2876	339	1730	3396	252	320	-	-	-	-
32 BONDS, NOTES: MTGS. OVER 1 YR	808018	-	2635	3650	5880	16395	29101	19457	36043	32469	57793	80580	80973	231680	-	211362
33 OTHER LIABILITIES	163650	-	175	1422	3319	4489	6597	11385	13526	12444	10161	13016	19733	35425	-	31958
34 CAPITAL STOCK: PREFERRED	129721	-	145	35	-	1115	244	785	1825	1948	6284	9040	9010	50015	-	49275
35 CAPITAL STOCK: COMMON	370530	-	8674	13361	10553	22544	15680	22593	33663	15395	27664	22595	42430	55179	-	80199
36 PAID-IN OR CAPITAL SURPLUS	158779	-	1479	5476	4846	15103	5695	9689	15606	13636	7458	17729	8553	34383	-	19126
37 SURPLUS RESERVES	13340	-	67	-	75	1684	-	4712	3166	2903	128	45	49	509	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	222422	-	-5823	-591	1958	13914	12646	28788	21321	10734	13326	13651	24200	56338	-	31960
39 TOTAL COMPILED RECEIPTS	477316	745	14896	14548	29348	41378	37626	49102	36763	22229	24922	31463	37110	78930	-	58256
40 BUSINESS RECEIPTS	432471	733	14645	13977	29100	40647	36541	23147	34981	21550	24216	31208	36352	68580	-	56794
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	98	-	-	-	-	-	15	-	19	15	15	-	10	24	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	141	-	-	-	-	-	-	101	2	7	14	-	-	17	-	-
44 OTHER INTEREST	3394	-	-	83	7	89	65	815	165	141	181	85	20	1743	-	-
45 RENTS	2508	-	150	259	19	353	205	672	223	46	24	28	71	458	-	-
46 ROYALTIES	31	-	-	-	-	-	-	-	24	7	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	74	-	-	-	-	-	10	-	56	-	-	-	-	8	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	29716	-	22	169	86	88	254	22952	747	223	31	39	488	4567	-	50
49 NET GAIN, NONCAPITAL ASSETS	1020	-	-	-	-	-	-	996	23	1	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	3437	5	-	-	-	-	388	13	5	85	40	1	4	2871	-	25
51 DIVIDENDS: FOREIGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	4426	7	79	60	136	201	148	406	518	198	401	102	165	662	-	1387
53 TOTAL COMPILED DEDUCTIONS	381590	835	14970	14016	28158	38408	33904	19595	32194	19306	20016	26000	28353	54264	-	51571
54 COST OF SALES AND OPERATIONS	165996	365	7928	6004	11843	19773	14066	7961	16883	10443	8358	9321	9230	18432	-	29389
55 COMPENSATION OF OFFICERS	16812	34	1499	1724	2597	3323	2019	950	1118	591	698	634	502	832	-	291
56 RENT PAID ON BUSINESS PROPERTY	3980	-	514	280	1160	456	754	206	271	51	109	65	32	82	-	-
57 REPAIRS	7183	-	139	202	673	477	2961	418	806	299	325	212	671	-	-	-
58 BAD DEBTS	794	-	-	11	155	88	57	37	79	34	51	65	105	112	-	-
59 INTEREST PAID	33988	67	172	160	453	887	1220	1127	1996	1552	2385	3483	3379	9066	-	8041
60 TAXES PAID	43678	114	566	540	1436	1652	1783	1391	2793	1842	2571	5381	6230	9786	-	7593
61 CONTRIBUTIONS OR GIFTS	383	-	12	-	62	30	59	11	22	11	28	14	46	88	-	-
62 AMORTIZATION	312	-	6	-	-	13	99	11	14	13	12	-	1	143	-	-
63 DEPRECIATION	52577	94	961	2033	3665	4653	5243	2485	3944	2730	2953	3792	4925	7732	-	7358
64 DEPLETION	39	-	-	-	-	-	-	-	39	-	-	-	-	-	-	-
65 ADVERTISING	1162	-	31	57	103	310	283	17	49	20	65	63	11	144	-	-
66 AMTS CONTR UNDER PENSION PLANS	4258	-	58	-	-	16	126	10	387	187	848	270	313	2458	-	245
67 AMTS CONTR OTHER BENEFIT PLANS	1715	-	-	61	125	85	186	237	219	58	136	156	216	236	-	-
68 NET LOSS: NONCAPITAL ASSETS	296	8	207	-	51	10	-	-	3	-	2	15	-	-	-	-
69 OTHER DEDUCTIONS	48417	153	2877	2944	5835	6635	5048	4734	3571	1517	2075	2529	2692	5153	-	2654
70 COMPL NET PR OR LOSS (39 LESS 53)	95726	-90	-74	532	1190	2970	3722	29507	4569	2923	4906	5463	8757	24666	-	6685
71 NET INC OR DEF: TOT. (70 LESS 43) FORMS 1120: L, M, F (1)	95585	-90	-74	532	1190	2970	3722	29406	4567	2916	4892	5463	8757	24649	-	6685
72 NET INC OR DEF (71 LESS 79)	71082	-80	-319	575	1121	2920	3674	5262	4567	2916	4892	5463	8757	24649	-	6685
73 STATUTORY SPECIAL DEDUCTIONS	4582	3	78	354	89	193	402	109	414	149	62	41	42	2492	-	154
74 NET OPERATING LOSS DEDUCTION	1400	-	78	354	89	193	73	97	408	69	10	29	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2916	-	-	-	-	-	329	12	4	72	34	-	3	2441	-	21
76 INCOME SUBJECT TO TAX	72432	38	319	593	1608	4335	4237	5407	4898	3175	4836	5422	8716	22318	-	6530
77 INCOME TAX	33081	14	89	177	469	1460	1730	2214	2171	1488	2419	2743	4368	10336	-	3403
78 COMPILED NET PROFIT LESS INCOME TAX 1120: L-M-F (70 LESS 77) (1)	62645	-104	-163	355	721	1510	1992	27293	2398	1435	2487	2720	4389	14330	-	3282
79 1120 S INC OR DEF (71 LESS 72)	24503	(2)	245	-43	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	46521	-	278	73	167	338	574	24571	1170	894	971	1173	4431	7915	-	3966
81 CORPORATION'S OWN STOCK	2485	-	-	-	-	-	-	-	-	-	15	69	-	2381	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Wholesale trade: GROCERIES AND RELATED PRODUCTS

MAJOR INDUSTRY - 47

61 046

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	14240	309	3883	1764	2472	3550	1723	899	409	132	56	30	9	2	2	-
2 FORM 1120-S	1733	(2)	379	262	296	537	153	77	6	-	-	-	-	-	-	-
3 TOTAL ASSETS	4637817	-	33277	65651	176089	564992	604809	627521	612726	452970	378520	454376	298639	118210	250037	-
4 CASH	410897	-	6889	13080	21571	68878	58325	63152	46153	38954	22816	30592	20206	9200	11081	-
5 NOTES AND ACCOUNTS RECEIVABLE	1486552	-	10077	23304	70563	209957	224298	229096	181936	145203	117847	155685	53919	9485	55182	-
6 LESS: RESERVE FOR BAD DEBTS	25804	-	189	181	1481	4215	3732	3228	3276	4354	1521	2705	351	124	487	-
7 INVENTORIES, TOTAL	1275093	-	3582	8860	26958	129226	151984	197501	223120	148924	114113	118643	101047	18672	32463	-
8 LAST-IN, FIRST-OUT	39506	-	46	-	60	2247	623	4690	5335	13043	1518	6178	5766	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	686633	-	1685	4460	16788	73858	82376	113436	118476	74224	67767	61358	64355	7089	761	-
10 NOT STATED	548954	-	1851	4400	10110	53121	68985	79375	99309	61657	44828	51107	30926	11583	31702	-
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	13256	-	10	10	207	55	736	366	2091	1958	-	7823	-	-	-	-
12 UNITED STATES OBLIGATIONS	48737	-	4	605	796	5415	1181	640	1992	2058	3329	12404	998	19272	43	-
13 NOT STATED	6829	-	113	193	340	465	930	3133	1289	366	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	66841	-	463	1232	5940	9430	10364	9615	9500	5898	4330	3421	3633	1728	1287	-
15 LOANS TO STOCKHOLDERS	12357	-	282	414	790	3181	2848	4131	261	69	381	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	8244	-	-	-	930	1032	627	95	1578	1596	578	1287	521	-	-	-
17 OTHER INVESTMENTS	504291	-	626	1715	6588	28893	46639	31544	40645	43585	29929	61008	65773	46311	101035	-
18 DEPRECIABLE ASSETS	1221564	-	15616	25738	65322	171916	168527	126358	150446	98959	102711	103077	102990	16624	73280	-
19 LESS: ACCUM. AMORT. & DEPR.	578169	-	8335	13463	33115	86333	83221	60268	66375	45936	36182	48251	57791	6341	32598	-
20 DEPLETABLE ASSETS	1376	-	39	39	34	727	436	-	101	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	719	-	19	29	25	349	262	-	35	-	-	-	-	-	-	-
22 LAND	74654	-	104	555	2360	10301	10046	11944	8934	6016	8637	7719	4575	1529	1934	-
23 INTANGIBLE ASSETS	4041	-	66	215	595	201	109	107	1417	439	821	6	-	-	65	-
24 LESS: ACCUM. AMORTIZATION	1226	-	28	52	62	83	41	64	424	49	418	5	-	-	-	-
25 OTHER ASSETS	109003	-	3977	3416	7738	16295	15015	13399	13373	9284	11149	3672	3119	1854	6712	-
26 TOTAL LIABILITIES	4637817	-	33277	65651	176089	564992	604809	627521	612726	452970	378520	454376	298639	118210	250037	-
27 ACCOUNTS PAYABLE	1043057	-	11708	22054	43017	129217	131003	170159	146827	109793	72480	108440	70958	6779	20622	-
28 DEPOSITS & WITHDRAWABLE SHARES	24648	-	-	222	-	136	1241	2432	1134	2691	7584	9208	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	497899	-	4528	6403	15129	45079	61119	74953	90625	51999	58089	22448	60455	600	6472	-
30 OTHER CURRENT LIABILITIES	235943	-	3332	4907	9911	31848	30381	29518	33320	22617	11630	24973	18649	5685	9172	-
31 LOANS FROM STOCKHOLDERS	38409	-	1232	2120	4261	7333	8709	1642	6718	654	4473	1267	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	453759	-	3469	4201	21241	46028	34848	26524	54109	40177	67428	42569	37390	5400	70375	-
33 OTHER LIABILITIES	155237	-	1862	3044	2619	12266	11438	16949	17537	16070	11509	18956	34146	8573	268	-
34 CAPITAL STOCK, PREFERRED	74015	-	261	262	709	2097	7987	13928	14931	12194	4427	6667	10552	-	-	-
35 CAPITAL STOCK, COMMON	812533	-	17470	19225	51204	141324	135279	118593	88483	71406	57374	53025	31725	4230	23195	-
36 PAID-IN OR CAPITAL SURPLUS	303751	-	944	5024	3608	14395	13219	9179	15865	15451	27116	24686	16111	52478	105675	-
37 SURPLUS RESERVES	25606	-	70	362	526	2795	2611	974	4691	6140	1350	4939	1098	-	50	-
38 EARNED SURPLUS & UNDIV. PROFITS	972960	-	-11599	-2173	23864	132474	166974	162670	138486	103778	55060	137198	17555	34465	14208	-
39 TOTAL COMPILED RECEIPTS	25026272	163624	345646	516779	1111670	3479717	3335399	3954685	3494427	2461427	2262606	2195375	1248090	124724	332103	-
40 BUSINESS RECEIPTS	24720154	161639	343424	504937	1104615	3453259	3313197	3906106	3451895	2423538	2235314	2171006	1230265	115594	305365	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	917	7	-	1	21	87	69	76	85	41	81	195	21	232	1	-
42 SUBJECT TO SURTAX ONLY	60	-	21	-	-	10	-	29	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	435	-	-	-	-	1	29	6	27	32	3	249	-	18	-	-
44 OTHER INTEREST	13103	58	1	27	138	673	1012	1588	1355	1444	1955	1988	1386	717	765	-
45 RENTS	25641	-	145	99	712	3023	1760	1678	2320	1316	1549	1278	520	17	11224	-
46 ROYALTIES	1154	-	29	-	-	349	48	340	72	53	150	60	4	-	49	-
47 NET S-T CAP GAIN LESS L-T LOSS	1348	-	-	-	26	443	20	504	131	6	217	1	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	23328	254	52	25	361	1275	946	4155	1409	536	424	1850	3454	23	8564	-
49 NET GAIN, NONCAPITAL ASSETS	458	10	-	-	42	56	73	9	8	11	10	-	88	-	151	-
50 DIVIDENDS, DOMESTIC CORP.	5775	14	-	1	19	309	223	1087	817	1196	581	759	246	-	523	-
51 DIVIDENDS, FOREIGN CORP	10897	-	-	-	-	14	68	-	8	8	1	2565	450	7783	-	-
52 OTHER RECEIPTS	223002	1646	1974	11689	5736	20218	17954	39107	36230	33246	22321	15424	11656	340	5461	-
53 TOTAL COMPILED DEDUCTIONS	24783924	162738	349635	517059	1106342	3448800	3303437	3918053	3465005	2436451	2245662	2166007	1245928	102510	316297	-
54 COST OF SALES AND OPERATIONS	22185175	149104	280734	416776	931874	2998512	2865114	3569345	3179599	2248290	2084916	2015701	1121046	67720	256444	-
55 COMPENSATION OF OFFICERS	262578	871	20872	22609	28619	67775	46375	30657	22477	8494	4906	4793	3122	1356	1183	-
56 RENT PAID ON BUSINESS PROPERTY	95284	790	3151	5085	8188	17149	12828	12485	10541	6440	5939	4243	3122	462	4861	-
57 REPAIRS	38219	189	554	1063	2846	5909	6489	3961	3940	3570	3292	3909	1399	4	1094	-
58 BAD DEBTS	30622	454	994	551	1225	4191	5246	4959	3529	3610	2311	2269	523	81	679	-
59 INTEREST PAID	51513	70	618	749	1577	5351	5240	6174	7451	4771	5862	3637	6333	272	3408	-
60 TAXES PAID	135019	918	2175	3424	7362	22658	24085	16313	15912	10014	8057	9748	5330	5415	3608	-
61 CONTRIBUTIONS OR GIFTS	3373	5	9	57	58	252	650	581	495	362	236	388	48	17	215	-
62 AMORTIZATION	1145	6	50	28	57	171	214	16	153	149	174	123	4	-	-	-
63 DEPRECIATION	112195	542	2178	3578	7488	17208	17536	12528	11827	8266	7288	8988	6892	1428	6448	-
64 DEPLETION	195	-	-	-	-	10	29	-	6	69	1	80	-	-	-	-
65 ADVERTISING	87364	590	865	821	2847	10170	5867	5461	8928	10333	18687	4573	4046	11073	3103	-
66 AMTS CONTR UNDER PENSION PLANS	20184	31	24	272	359	1447	3129	2850	2918	2023	1949	3178	1465	206	333	-
67 AMTS CONTR OTHER BENEFIT PLANS	16908	51	210	493	611	2733	2935	2446	1828	1364	1106	1551	1113	435	32	-
68 NET LOSS, NONCAPITAL ASSETS	1728	53	68	21	206	682	128	45	105	26	110	19	262	3	-	-
69 OTHER DEDUCTIONS	1742422	9064	37133	61532	113025	294582	307572	250232	195296	128670	100828	102807	92754	14038	34689	-
70 COMPL NET PR OR LOSS (39 LESS 53)	242348	886	-3989	-280	5328	30917	31962	36632	29422	24976	16944	29368	2162	22214	15806	-
71 NET INC OR DEF, TOT. (70 LESS 43)	241913	886	-3989	-280	5328	30916	31933	36626	29325	24944	16941	29119	2162	22196	15806	-
FORMS 1120-L, -M, -F (1)																
72 NET INC OR DEF (71 LESS 79)	226182	1242	-4820	-1275	2571	25054	29490	33869	28883	24944	16941	29119	2162	22196	15806	-
73 STATUTORY SPECIAL DEDUCTIONS	18137	61	361	514	1268	1534	1601	4833	1917	1399	3093	874	238	-	444	-
74 NET OPERATING LOSS DEDUCTION	12332	49	361	514	1257	1295	1366	3360	1145	260	2465	232	28	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	4649	12	-	-	11	191	186	883	569	1013	488	642	210	-	444	-
76 INCOME SUBJECT TO TAX	258963	2132	1420	3506	9874	31320	31264	32841	31704	27073	15183	29554	5537	22195	15360	-
77 INCOME TAX	110890	871	392	1014	2944	10037	11606	13611	14768	13351	7591	14746	2771	11524	5664	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	131458	15	-4381	-1294	2384	20880	20356	23021	14654	11625	9353	14622	-609	10690	10142	-
79 1120 S INC OR DEF (71 LESS 72)	15731	(2)	831	995	2757	5862	2443	2757	442	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	58824	92	596	804	1547	6251	5760	8108	3075	4760	2837	5401	2066	8763	8764	-
81 CORPORATION'S OWN STOCK	14067	-	-	-	-	883	3594	2270	228	1305	2255	-	122	-	3410	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade; Wholesale trade; ELECTRICAL GOODS, HARDWARE, AND PLUMBING AND HEATING EQUIPMENT AND SUPPLIES

MAJOR INDUSTRY - 48

61 047

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	13766	409	2171	1586	2288	3372	2135	990	585	143	85	21	9	-	8	-
2 FORM 1120-S	1339	43	207	217	312	349	145	46	18	1	1	-	-	-	1	-
3 TOTAL ASSETS	4894258	-	23215	59438	174133	548947	743898	698037	891282	500267	364471	321668	295873	-	273029	-
4 CASH	391340	-	4739	7134	17022	49678	57740	56856	66176	39579	21140	21273	28508	-	21499	-
5 NOTES AND ACCOUNTS RECEIVABLE	1877523	-	7500	20174	63379	207138	284870	257253	321749	185980	133920	114438	168747	-	112375	-
6 LESS: RESERVE FOR BAD DEBTS	54747	-	199	389	1195	5084	9629	8373	9314	5083	5091	4197	5271	-	922	-
7 INVENTORIES, TOTAL	1737009	-	4614	22166	62139	213271	288802	284912	344742	183006	126059	92827	67161	-	47310	-
8 LAST-IN; FIRST-OUT	47644	-	159	1011	2173	4663	8236	6068	7079	4709	3636	9910	-	-	-	-
9 OTHER THAN LAST-IN; FIRST-OUT	957002	-	2491	13752	35515	122324	154416	140820	193174	105392	70087	58553	60478	-	-	-
10 NOT STATED	732363	-	1964	7403	24451	86284	126150	138024	144489	72905	52336	24364	6683	-	47310	-
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	4220	-	4	-	-	-	1487	140	2184	396	-	9	-	-	-	-
12 UNITED STATES OBLIGATIONS	33685	-	-	-	456	3851	1488	4243	5720	5710	12170	-	-	-	47	-
13 NOT STATED	1019	-	-	162	103	4	194	-	416	-	140	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	108933	-	797	496	2185	4531	11744	4072	15439	7224	3658	2039	3280	-	53468	-
15 LOANS TO STOCKHOLDERS	5910	-	382	334	948	1543	1573	107	754	249	20	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	7146	-	-	-	537	508	2230	445	1509	622	682	504	109	-	-	-
17 OTHER INVESTMENTS	277809	-	504	1421	9233	14760	31123	29452	48123	33305	29518	64393	15763	-	216	-
18 DEPRECIABLE ASSETS	675395	-	5321	8824	26850	79842	98022	92137	124640	66100	57683	44895	17616	-	53465	-
19 LESS: ACCUM. AMORT. & DEPR.	308953	-	2160	3700	13889	36330	44507	39637	58660	32114	25136	22112	6056	-	24692	-
20 DEPLETABLE ASSETS	662	-	103	-	3	158	64	-	321	13	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	323	-	62	-	1	59	46	-	155	-	-	-	-	-	-	-
22 LAND	71120	-	8	166	1243	7335	8193	10031	14225	6750	6365	6213	1470	-	9121	-
23 INTANGIBLE ASSETS	2804	-	18	53	468	305	352	449	917	7	32	175	28	-	-	-
24 LESS: ACCUM. AMORTIZATION	1031	-	6	6	106	241	167	97	282	1	1	124	-	-	-	-
25 OTHER ASSETS	64737	-	1652	2603	4758	7737	10365	6047	12778	8524	3312	1335	4518	-	1108	-
26 TOTAL LIABILITIES	4894258	-	23215	59438	174133	548947	743898	698037	891282	500267	364471	321668	295873	-	273029	-
27 ACCOUNTS PAYABLE	1224397	-	10198	18903	50093	156956	189983	184238	203757	117693	81868	73604	91157	-	45947	-
28 DEPOSITS & WITHDRAWABLE SHARES	111305	-	-	136	31	581	-	10	909	707	26	414	-	-	108491	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	436308	-	3686	5008	17724	44746	66332	69210	87328	50906	32335	27195	18588	-	13250	-
30 OTHER CURRENT LIABILITIES	248251	-	1601	3855	9111	26364	37277	36281	42213	25336	14862	15645	25826	-	9880	-
31 LOANS FROM STOCKHOLDERS	48689	-	1757	3598	5723	7713	13076	8835	4713	3105	-	169	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	372100	-	2076	5334	11495	42183	51701	55242	52882	34622	34615	15753	57422	-	8778	-
33 OTHER LIABILITIES	73999	-	393	859	1415	8942	18051	9806	12525	5945	3992	3031	5884	-	3156	-
34 CAPITAL STOCK: PREFERRED	89982	-	2095	21	1940	6039	12559	8750	20131	14802	11233	7330	-	-	5082	-
35 CAPITAL STOCK: COMMON	785924	-	12174	18227	41750	107975	132671	98728	149264	76893	53865	33144	32460	-	28773	-
36 PAID-IN OR CAPITAL SURPLUS	143149	-	1224	3529	6553	10194	12000	6789	20482	17145	5869	40021	4474	-	14869	-
37 SURPLUS RESERVES	23212	-	-	53	84	1185	1198	1454	6240	5618	1893	2983	454	-	2050	-
38 EARNED SURPLUS & UNDIV. PROFITS	1336942	-	-11989	-85	28214	136069	209050	218694	290838	147495	123913	102379	59608	-	32756	-
39 TOTAL COMPILED RECEIPTS	12943596	78665	90903	183432	491810	1546222	1953496	1819059	2231745	1304728	842955	710889	1212405	-	477287	-
40 BUSINESS RECEIPTS	12775398	77608	86527	174260	482431	1526330	1932534	1793529	2204697	1285187	831396	704572	1205434	-	470893	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	2684	11	-	-	3	137	31	124	229	207	276	-	-	-	1666	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	396	-	-	-	10	10	39	1	324	7	4	-	-	-	1	-
44 OTHER INTEREST	13011	118	4	111	274	493	1249	764	2345	1244	862	938	1309	-	3306	-
45 RENTS	10367	13	83	299	575	1171	1436	1568	2234	490	930	1344	70	-	154	-
46 ROYALTIES	4130	347	-	496	-	-	97	48	83	740	-	9	2308	-	2	-
47 NET S-T CAP GAIN LESS L-T LOSS	135	-	-	-	21	10	-	-	76	11	17	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	7783	9	46	77	1145	506	1627	133	1177	2125	146	343	448	-	1	-
49 NET GAIN, NONCAPITAL ASSETS	69	-	3	13	-	29	12	-	10	-	-	-	2	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	3418	-	-	4	62	88	416	601	627	708	470	93	349	-	-	-
51 DIVIDENDS, FOREIGN CORP	74	-	-	-	-	-	-	-	3	14	-	57	-	-	-	-
52 OTHER RECEIPTS	126131	565	4240	8172	7289	17448	16055	22291	19940	13995	8854	3533	2485	-	1264	-
53 TOTAL COMPILED DEDUCTIONS	12709644	79316	91695	181827	483147	1521945	1920482	1793415	2193519	1277411	831120	688995	1180915	-	465857	-
54 COST OF SALES AND OPERATIONS	10456579	61268	51774	130708	360888	1212944	1568954	1454535	1805651	1077850	700195	569521	1059497	-	402794	-
55 COMPENSATION OF OFFICERS	269773	1075	11847	13554	26467	56482	55571	43913	34525	13583	6257	3300	1879	-	1320	-
56 RENT PAID ON BUSINESS PROPERTY	84186	610	2208	2677	6594	16225	15309	12012	12396	5711	3299	2186	3609	-	1350	-
57 REPAIRS	12930	90	50	158	440	1413	2378	1852	2732	1421	779	1104	293	-	220	-
58 BAD DEBTS	46799	1000	354	651	1339	6445	9374	8370	6621	4103	2610	1851	3188	-	693	-
59 INTEREST PAID	44875	531	200	648	1491	5207	6803	6746	8194	4202	3225	2205	2437	-	2986	-
60 TAXES PAID	100168	712	929	1636	4843	13874	15232	15400	18592	9612	7445	5806	2999	-	3088	-
61 CONTRIBUTIONS OR GIFTS	3103	11	-	31	58	287	434	588	729	437	226	174	68	-	60	-
62 AMORTIZATION	467	2	3	54	5	91	97	64	82	36	1	18	2	-	12	-
63 DEPRECIATION	59126	334	737	1377	4801	8911	9243	7696	8752	4345	3111	2984	3619	-	3216	-
64 DEPLETION	968	-	1	-	-	10	-	-	10	31	-	-	-	-	916	-
65 ADVERTISING	117762	677	857	1136	3491	6864	8996	10237	21223	12093	7683	11288	32343	-	874	-
66 AMTS CONTR UNDER PENSION PLANS	23873	21	118	57	584	1036	2458	3902	4269	2457	2154	1789	1971	-	3057	-
67 AMTS CONTR OTHER BENEFIT PLANS	11819	31	72	166	339	1076	1790	1699	2154	1095	920	975	850	-	652	-
68 NET LOSS, NONCAPITAL ASSETS	1913	785	54	1	8	69	134	10	584	105	24	13	31	-	95	-
69 OTHER DEDUCTIONS	1475303	12169	22491	28973	71799	191011	223709	226391	267005	140330	93191	85781	68129	-	44324	-
70 COMPL NET PR OR LOSS (39 LESS 53)	233952	-651	-792	1605	8663	24277	33014	25644	38226	27317	11835	21894	31490	-	11430	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120:- L, -M, -F (1)	233556	-651	-792	1605	8653	24267	32975	25643	37902	27310	11831	21894	31490	-	11429	-
72 NET INC OR DEF (71 LESS 79)	223153	-582	-663	2235	6851	21481	29907	24737	35716	26960	11698	21894	31490	-	11429	-
73 STATUTORY SPECIAL DEDUCTIONS	12465	696	607	790	1606	1134	1459	635	1327	1001	377	78	296	-	2459	-
74 NET OPERATING LOSS DEDUCTION	9516	696	566	790	1544	1065	1161	121	740	270	104	-	-	-	2459	-
75 DIVIDENDS RECEIVED DEDUCTION	2694	-	-	-	62	69	298	514	503	601	273	78	296	-	-	-
76 INCOME SUBJECT TO TAX	273142	2712	1322	3808	11356	29405	35593	35852	42155	31094	14795	22563	33517	-	8970	-
77 INCOME TAX	119408	1224	428	1110	3486	9618	12828	15300	19490	14987	7463	11548	17267	-	4659	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	114544	-1875	-1220	495	5177	14659	20186	10344	18736	12330	4372	10346	14223	-	6771	-
79 1120 S INC OR DEF (71 LESS 72)	10403	-69	-129	-630	1802	2786	3068	906	2186	350	133	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	36324	40	121	19	778	2086	4103	2623	8608	5199	3862	4087	1717	-	3081	-
81 CORPORATION'S OWN STOCK	12827	276	-	-	300	105	922	-	3434	2495	-	1771	3524	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

AGG IND 49 L OVERLAP R I LP 035 035 RP AGG IND 49

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

Wholesale and retail trade: Wholesale trade: OTHER WHOLESALERS

MAJOR INDUSTRY - 49

61 048

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	95806	2842	19934	11548	16223	22748	11553	6093	2977	814	398	195	43	18	13	7
2 FORM 1120-S	10117	165	2218	1445	2455	2662	924	169	71	7	1	1	-	-	-	-
3 TOTAL ASSETS	34807078	-	210098	424433	1170135	3656718	4063568	4155993	4471374	2798771	2681970	2889287	1459099	1202301	2128347	3494984
4 CASH	2735208	-	46435	63990	144427	399164	349935	340258	351008	211180	195074	207740	66552	50994	136426	172025
5 NOTES AND ACCOUNTS RECEIVABLE	12736656	-	67354	147540	418829	1294960	1496404	1593395	1618276	1046507	1021063	1097305	590771	532407	830486	981359
6 LESS: RESERVE FOR BAD DEBTS	227546	-	1068	2030	7636	23178	30724	39982	35944	26016	18985	18570	7252	5027	10370	764
7 INVENTORIES: TOTAL	9631670	-	36664	105944	338324	1080210	1200541	1287145	1445893	928843	806340	834825	334250	237037	564516	431138
8 LAST-IN: FIRST-OUT	390201	-	1538	1839	6434	23694	19558	22808	56625	48694	26838	66639	6647	61663	4371	42853
9 OTHER THAN LAST-IN: FIRST-OUT	4945989	-	17675	52327	165182	575941	662285	728882	790095	528661	452389	452735	201455	123577	120750	74035
10 NOT STATED	4295480	-	17451	51778	166708	480575	518698	535455	599173	351488	327113	315451	126148	51797	439395	314250
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	76012	-	157	145	589	662	2655	3155	7117	7338	4884	1711	11223	27404	8920	52
12 UNITED STATES OBLIGATIONS	395860	-	1045	305	6522	19198	24284	55275	43384	20798	31977	26865	39975	35777	62409	26046
13 NOT STATED	33870	-	586	1280	2438	5315	7466	3363	8185	1758	498	3021	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	694817	-	4691	10072	16819	55673	61551	41960	73759	34022	40508	39745	8113	17737	23969	266198
15 LOANS TO STOCKHOLDERS	89336	-	3049	6494	5804	14334	11171	7109	8772	2135	3133	537	-	-	26798	-
16 MORTGAGE AND REAL ESTATE LOANS	52509	-	228	289	1032	5166	6714	6140	11534	11006	6001	1646	69	53	238	2393
17 OTHER INVESTMENTS	3832168	-	6279	12961	36880	171203	230008	249720	337716	205170	301579	316404	185811	200014	228074	1350349
18 DEPRECIABLE ASSETS	6503385	-	55276	109775	285625	906665	985004	855448	830462	462179	398347	470909	259623	135968	376401	371703
19 LESS: ACCUM. AMORT. & DEPR.	3030405	-	27516	56375	136525	428275	460933	416010	397623	211404	185263	216298	91433	60413	174309	168028
20 DEPLETABLE ASSETS	88141	-	61	729	1072	2375	11099	-	8403	11401	12149	17320	5493	1390	-	16649
21 LESS: ACCUMULATED DEPLETION	32307	-	21	470	713	1183	3999	-	4497	2759	3462	5053	2971	483	-	6696
22 LAND	481170	-	918	5299	12353	62946	80718	75707	73050	41411	31659	43120	11088	9233	19035	14643
23 INTANGIBLE ASSETS	65196	-	1624	978	1820	4139	3875	9037	6457	7782	8406	15095	1102	35	2680	2166
24 LESS: ACCUM. AMORTIZATION	21135	-	579	163	292	711	794	3156	1532	2648	6356	2085	51	-	2093	675
25 OTHER ASSETS	702473	-	14955	17670	42767	88055	88593	87429	86954	50068	34418	55050	46736	20175	35177	34426
26 TOTAL LIABILITIES	34807078	-	210098	424433	1170135	3656718	4063568	4155993	4471374	2798771	2681970	2889287	1459099	1202301	2128347	3494984
27 ACCOUNTS PAYABLE	8242346	-	73155	117045	323037	952600	979560	1069416	1077085	666201	631468	671235	243407	302357	464139	671641
28 DEPOSITS & WITHDRAWABLE SHARES	30188	-	696	310	2235	3685	8833	1348	6081	5444	502	17	-	-	-	1037
29 BONDS, NOTES, MTGS. UNDER 1 YR.	4210215	-	32077	47901	109159	328579	425447	427907	569088	431820	387313	422479	242968	160320	380718	244439
30 OTHER CURRENT LIABILITIES	1629701	-	15430	26332	63122	194920	215056	218676	241194	142671	115189	100594	56140	45618	106464	88295
31 LOANS FROM STOCKHOLDERS	344851	-	13920	14726	23947	62158	50517	50677	45574	12832	15422	5270	14319	-	-	35489
32 BONDS, NOTES, MTGS. OVER 1 YR	3408685	-	26005	49544	109875	313200	351771	323897	329390	216035	263940	280466	166549	65867	249933	662213
33 OTHER LIABILITIES	890413	-	9759	12499	28616	90362	97068	123164	101065	53558	44260	75870	33317	62840	142340	15695
34 CAPITAL STOCK: PREFERRED	619330	-	8205	6990	14451	43072	50419	73668	87905	71334	49693	71732	39625	15825	76441	9970
35 CAPITAL STOCK: COMMON	5168726	-	106355	144133	315288	762686	782607	653707	636939	350743	334459	301564	157803	60870	152823	408749
36 PAID-IN OR CAPITAL SURPLUS	1796031	-	11747	15567	24278	77261	94581	105565	92628	76238	105190	141006	75992	34624	101640	839714
37 SURPLUS RESERVES	234759	-	423	1210	3493	15692	25710	15456	29648	15011	29679	20887	3399	8468	6411	59272
38 EARNED SURPLUS & UNDIV. PROFITS	8231833	-	-87674	-11824	152634	812503	981999	1092512	1254777	756884	704855	798167	425580	445512	447438	458470
39 TOTAL COMPILED RECEIPTS	94543811	1109309	871505	1641392	4333582	11956569	12411758	11606010	12272806	7408432	6730746	6632030	3454597	5502052	4591255	4021768
40 BUSINESS RECEIPTS	93092760	1093588	847036	1605211	4270980	11792730	12194991	11422793	12082574	7310323	6647898	6553111	3401605	5482764	4556964	3830192
INTEREST ON GOVT. OBLIGATIONS: 41 WHOLLY TAXABLE	11954	41	-	105	105	708	741	1340	1136	639	766	846	1873	1073	1731	850
42 SUBJECT TO SURTAX ONLY	198	-	-	-	3	1	10	39	45	4	28	-	-	-	-	68
43 WHOLLY TAX-EXEMPT	5945	2	-	230	-	59	145	366	2694	405	423	241	119	993	195	73
44 OTHER INTEREST	116330	1690	301	923	1370	6947	8958	9524	14964	12756	12122	14339	6036	5863	8518	12019
45 RENTS	129257	881	524	1694	5021	18105	27842	19571	18354	10613	4744	9621	4758	634	3959	2936
46 ROYALTIES	11801	38	273	185	145	1406	345	222	1652	1689	1390	1811	198	84	1777	586
47 NET S-T CAP GAIN LESS L-T LOSS	3861	2	23	22	157	423	342	161	440	132	150	23	7	33	-	1946
48 NET L-T CAP GAIN LESS S-T LOSS	114355	2145	1002	1745	2712	6906	8013	8052	14475	5289	4416	11746	13959	2906	3644	27345
49 NET GAIN, NONCAPITAL ASSETS	8901	8	113	89	182	939	1055	43	2122	38	213	523	3536	-	-	40
50 DIVIDENDS: DOMESTIC CORP.	83884	185	55	112	252	1762	2364	2835	5769	4261	4641	6342	4725	3000	2743	44838
51 DIVICENDS: FOREIGN CORP	87136	53	-	-	-	40	45	188	213	411	1022	1931	1188	1074	4713	76258
52 OTHER RECEIPTS	877429	10676	22178	31076	52655	126543	166907	140876	128368	61872	52933	31496	16593	3628	7011	24617
53 TOTAL COMPILED DEDUCTIONS	92726685	1095069	894965	1630942	4288647	11764529	12219174	11411850	12033851	7247197	6582247	6486761	3348032	5432471	4417478	3873472
54 COST OF SALES AND OPERATIONS	78588897	945530	584907	1248520	3386908	9559318	10122864	9469465	10222760	6268313	5671340	5743054	3017246	5053357	3803184	3492131
55 COMPENSATION OF OFFICERS	1584179	9109	84319	82199	177176	361750	296575	226465	162764	68890	45041	36115	10716	4027	13542	5491
56 RENT PAID ON BUSINESS PROPERTY	555943	5396	17799	22882	49199	100295	87757	73193	64245	33747	28789	23557	7542	12840	18733	9969
57 REPAIRS	161729	986	1555	3490	8854	23456	19636	19804	17627	10813	8533	8088	5071	3203	5746	24867
58 BAD DEBTS	185147	3542	2768	4326	9010	30677	29074	31269	23692	14517	12896	9833	4861	2765	4400	1517
59 INTEREST PAID	399719	4732	2264	4575	11702	38659	46237	47521	54296	33611	32155	30373	15224	10183	27007	41180
60 TAXES PAID	990242	8157	9081	14739	50085	154957	155326	121911	156520	91020	83126	73900	17726	13366	25912	14416
61 CONTRIBUTIONS OR GIFTS	27504	98	109	119	553	2317	2955	3690	4340	2789	2165	1917	1034	673	3684	1061
62 AMORTIZATION	8943	78	92	186	487	886	1294	2213	1071	803	893	179	-	5	210	546
63 DEPRECIATION	540847	4762	7869	12492	32591	90884	87696	71688	66552	35339	27290	36037	14128	8562	25917	19040
64 DEPLETION	20522	96	60	124	278	594	342	58	605	473	2577	1130	463	1508	273	11941
65 ADVERTISING	581937	4525	8227	8671	21965	49605	54349	72042	62804	35836	51783	26957	27158	13439	119959	24617
66 AMTS CONTR UNDER PENSION PLANS	137132	747	341	641	2272	7788	14003	16507	21070	13804	11159	14097	7303	9023	9007	7370
67 AMTS CONTR OTHER BENEFIT PLANS	76762	1204	482	740	2963	7410	10175	10415	10045	6171	6053	5297	2054	4230	3341	6182
68 NET LOSS, NONCAPITAL ASSETS	12712	434	659	302	1052	2356	485	1108	1026	490	3221	708	751	16	11	93
69 OTHER DEDUCTIONS	8854470	105673	174433	226936	533552	1333577	1290406	1242501	1164434	630581	595226	475519	216755	295274	356552	213051
70 COMPL NET PR OR LOSS (39 LESS 53)	1817126	14240	-23460	10450	44935	192040	192584	194160	238955	161235	148499	145269	106565	69581	173777	148296
71 NET INC OR DEF, TOT. (70 LESS 43)	1811181	14238	-23460	10220	44935	191981	192439	193794	236261	160830	148076	145028	106446	68588	173582	148223
FORMS 1120:- L, -M, -F: (1) 72 NET INC OR DEF (71 LESS 79)	1739656	14538	-24995	6068	33510	161560	179171	188559	230813	160058	148076	145459	106446	68588	173582	148223
73 STATUTORY SPECIAL DEDUCTIONS	170627	2487	4475	4602	9599	14331	12247	16096	13884	9324	13849	8575	12795	3846	2592	41965
74 NET OPERATING LOSS DEDUCTION	80757	2285	4412	4477	9233	12452	10283	9872	5859	3415	4875	2249	6051	1300	141	3853
75 DIVIDENDS RECEIVED DEDUCTION	70018	142	42	84	131	1312	1664	2261	4645	3562	3921	5257	4007	2546	2332	38112
76 INCOME SUBJECT TO TAX	1917744	28729	8601	26728	62861	209932	205470	212959	252872	166187	149558	147306	103756	64741	171030	107014
77 INCOME TAX	844731	13423	2209	7865	18978	69224	75695	89268	117012	82060	75256	73384	50831	33022	88014	48490
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	972395	817	-25669	2585	25957	122816	116889	104892	121943	79175	73243	71885	55734	36559	85763	99806
79 1120 S INC OR DEF (71 LESS 72)	71525	-300	1535	4152	11425	30421	13268	5235	5448	772	-	-431	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	366261	14159	5297	35493	10439	28722	27948	26267	33053	22968	23643	22620	16968	5670	56462	36552
81 CORPORATION'S OWN STOCK	58830	1027	2	165	10	4559	10183	10863	8884	8993	5872	3656	354	2542	1720	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Wholesale and retail trade: Retail trade: FOOD

MAJOR INDUSTRY = 52

61 049

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	16299	609	4933	3019	2653	3191	1032	475	220	79	30	30	12	7	6	3
2 FORM 1120-S	1965	97	578	469	457	266	72	24	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	6166303	-	60353	111067	191633	502533	355172	327250	333797	286303	206155	488422	434880	463228	892885	1512625
4 CASH	823703	-	8227	13033	23007	69649	42468	43694	41778	36047	31068	68878	48803	66721	89318	241012
5 NOTES AND ACCOUNTS RECEIVABLE	491876	-	5939	13396	21601	62185	49562	41199	36628	31385	15521	31485	31529	21198	85780	44398
6 LESS: RESERVE FOR BAD DEBTS	5159	-	-	245	176	530	343	489	442	1112	436	178	223	386	599	-
7 INVENTORIES, TOTAL	1884589	-	15483	27791	53011	131945	89602	73083	100921	83753	65851	162549	124591	130994	245116	379899
8 LAST-IN, FIRST-OUT	121996	-	609	1149	732	4226	3507	1130	2109	1935	3479	15229	7851	-	-	80040
9 OTHER THAN LAST-IN, FIRST-OUT	1069705	-	7561	12343	30662	69931	53985	54549	59998	48791	43623	101768	76837	62897	96990	349770
10 NOT STATED	692888	-	7313	14299	21617	57788	32110	17404	38814	33027	18749	49552	39903	68097	148126	150089
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	11311	-	-	-	-	-	388	-	5	997	405	382	2059	7075	-	-
12 UNITED STATES OBLIGATIONS	42909	-	4	26	207	1185	805	485	2721	924	4573	2419	3935	9444	10998	5183
13 NOT STATED	1871	-	-	1	-	197	-	-	328	351	-	-	994	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	108289	-	1257	2095	7208	11534	7521	8154	7263	5064	5308	11831	12201	8712	9126	11015
15 LOANS TO STOCKHOLDERS	6969	-	615	610	2177	1544	69	1173	355	99	327	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	16182	-	207	5	-	645	1356	1425	215	359	1886	420	6655	-	1240	1769
17 OTHER INVESTMENTS	443567	-	1249	5243	3920	21399	15752	27167	20239	21941	9345	28266	39235	67903	140741	41167
18 DEPRECIABLE ASSETS	3395895	-	45981	73653	126714	292160	206965	194017	187598	155297	107286	298804	234389	211408	454419	807204
19 LESS: ACCUM. AMORT. & DEPR.	1475711	-	23539	33192	59676	124804	83996	91862	86956	67949	47198	140878	96025	89216	197435	332985
20 DEPLETABLE ASSETS	4836	-	41	279	21	843	-	1793	718	1141	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	862	-	10	142	21	360	-	-	329	-	-	-	-	-	-	-
22 LAND	170494	-	296	1671	4140	12037	9392	15607	10556	8977	6047	15240	16168	10830	26929	32604
23 INTANGIBLE ASSETS	11268	-	194	984	133	603	304	21	1656	64	670	927	-	5426	-	286
24 LESS: ACCUM. AMORTIZATION	3705	-	140	196	50	365	143	1	622	17	101	483	-	1587	-	-
25 OTHER ASSETS	238051	-	4549	6055	9417	22666	15470	11784	11165	8982	5603	8760	10569	14706	27252	81073
26 TOTAL LIABILITIES	6166303	-	60353	111067	191633	502533	355172	327250	333797	286303	206155	488422	434880	463228	892885	1512625
27 ACCOUNTS PAYABLE	1272318	-	14026	23734	43866	114048	114846	79360	93519	78073	43512	93651	76668	75522	133279	291214
28 DEPOSITS & WITHDRAWABLE SHARES	1514	-	24	-	21	213	-	-	1100	149	7	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	205835	-	9929	8685	15114	36712	27317	21212	19463	14215	16156	9779	7059	4366	11073	4755
30 OTHER CURRENT LIABILITIES	448765	-	3918	6364	11322	40135	28289	28513	22722	19206	14316	34742	36401	27879	60794	114164
31 LOANS FROM STOCKHOLDERS	68863	-	2563	6317	7284	6463	2289	8612	2031	1464	2	75	-	31763	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	827739	-	8617	17663	39961	75901	43893	51384	39882	31553	21703	66259	82193	115998	142261	90471
33 OTHER LIABILITIES	170901	-	3168	3248	4558	14980	11155	9448	7748	7522	4805	8902	5149	6695	24355	59168
34 CAPITAL STOCK, PREFERRED	118730	-	145	10	577	2420	2898	6262	10235	8843	7253	5766	24663	9275	16546	23837
35 CAPITAL STOCK, COMMON	808342	-	27420	38354	62380	106227	47320	60190	51497	36209	24325	61735	37685	31299	121180	102521
36 PAID-IN OR CAPITAL SURPLUS	822299	-	2048	4140	2781	9011	11248	4693	12214	17113	12095	64281	60624	64910	170438	386703
37 SURPLUS RESERVES	36843	-	-	10	579	3229	2161	4759	3995	141	3940	2229	-	415	10316	5069
38 EARNED SURPLUS & UNDIV. PROFITS	1384154	-	-11505	2542	3190	93194	63756	52817	69391	74815	58041	141003	104438	95106	202643	434723
39 TOTAL COMPILED RECEIPTS	33845338	387017	437819	625279	1241045	3180174	2245387	2006763	1947511	1484425	997202	2395840	1900532	2031442	3829342	9135560
40 BUSINESS RECEIPTS	33634026	384348	435754	621492	1234264	3161055	2232454	1992503	1934109	1466595	980983	2367947	1889475	2012190	3789368	9131489
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	1437	-	-	-	-	45	-	20	48	35	122	86	7	461	335	278
42 SUBJECT TO SURTAX ONLY	13	-	-	-	-	-	11	-	-	2	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	133	-	-	-	-	-	19	10	8	1	13	20	56	2	4	-
44 OTHER INTEREST	11831	29	8	46	104	557	540	1028	762	505	399	516	816	1102	3580	1839
45 RENTS	24350	734	183	618	1657	2509	1301	1941	1569	2724	3531	2983	1252	1894	1454	-
46 ROYALTIES	413	-	-	-	-	-	-	-	60	225	10	-	-	6	112	-
47 NET S-T CAP GAIN LESS L-T LOSS	218	-	-	112	3	25	35	-	-	-	-	8	16	5	2	12
48 NET L-T CAP GAIN LESS S-T LOSS	18869	594	1140	872	125	932	1067	1209	1287	710	926	1215	1560	4656	1558	1018
49 NET GAIN, NONCAPITAL ASSETS	599	-	186	1	31	155	-	29	7	2	161	27	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	2418	-	-	25	49	101	20	339	179	104	85	269	407	172	360	308
51 DIVIDENDS, FOREIGN CORP	110	-	-	-	-	1	-	-	-	-	1	-	-	-	-	108
52 OTHER RECEIPTS	150921	1312	548	2113	4812	14794	9940	9684	9482	13522	10971	22769	6943	10954	32569	508
53 TOTAL COMPILED DEDUCTIONS	33314059	387104	441324	627101	1243647	3148528	2224972	1995864	1930101	1466972	983207	2348341	1860915	1993595	3737876	8924512
54 COST OF SALES AND OPERATIONS	26930168	306365	331563	493800	979558	2556165	1825317	1620620	1562008	1161820	782662	1892025	1467731	1608588	3038167	7283779
55 COMPENSATION OF OFFICERS	195488	1260	21623	22757	24958	52102	17632	15369	12414	5189	4011	5234	3081	3397	3919	2542
56 RENT PAID ON BUSINESS PROPERTY	473316	6990	12964	11675	20255	45086	34239	28704	29877	23589	16711	39380	32312	36094	47232	88208
57 REPAIRS	127509	1436	1415	2346	4745	10359	6212	5995	5848	5249	3327	8972	30474	7252	9403	24476
58 BAD DEBTS	12095	28	130	391	651	1272	1244	1109	983	722	576	600	1244	598	1198	1349
59 INTEREST PAID	48992	1182	407	1298	2210	5905	3338	3949	3053	2461	2198	4042	4233	4078	6726	3912
60 TAXES PAID	329495	2449	5286	6451	11877	27391	16113	16562	16490	13440	9530	23063	22745	19360	32740	105998
61 CONTRIBUTIONS OR GIFTS	7744	33	25	2	78	362	421	242	331	256	301	949	763	277	1169	2515
62 AMORTIZATION	3343	472	11	126	89	389	452	52	142	299	213	50	419	629	-	-
63 DEPRECIATION	321744	4219	5157	7320	12801	29034	21736	17993	17137	13417	10778	27799	20176	21996	40295	71886
64 DEPLETION	640	-	-	41	103	29	233	-	-	228	-	5	-	1	-	-
65 ADVERTISING	374671	1067	1445	6044	12886	37529	27511	27433	24809	19196	11898	25811	29399	29248	64766	55629
66 AMTS CONTR UNDER PENSION PLANS	71502	61	60	150	273	1364	1593	1743	2579	2877	1847	4273	5247	2467	8850	38118
67 AMTS CONTR OTHER BENEFIT PLANS	69972	106	868	733	1886	2966	2805	1880	2092	2943	1507	3782	4712	3562	7488	32642
68 NET LOSS, NONCAPITAL ASSETS	4267	732	616	355	126	193	386	145	691	195	22	68	324	27	-	387
69 OTHER DEDUCTIONS	4343113	60684	59754	73612	171151	378382	265740	254068	251647	195091	137626	312288	238055	256021	475923	1213071
70 COMPL NET PR OR LOSS (39 LESS 53)	531279	-87	-3505	-1822	-2602	31646	20415	10899	17410	17453	13995	47499	39617	37847	91466	211048
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120-L, -M, -F [1]	531146	-87	-3505	-1822	-2602	31646	20396	10889	17402	17452	13982	47479	39561	37845	91462	211048
72 NET INC OR DEF (71 LESS 79)	522592	512	-3795	-3218	-3359	28352	18527	9432	17312	17452	13982	47479	39561	37845	91462	211048
73 STATUTORY SPECIAL DEDUCTIONS	11379	269	1157	392	1345	1925	2191	736	699	425	295	437	345	228	672	261
74 NET OPERATING LOSS DEDUCTION	9419	269	1157	392	1345	1874	2171	447	550	336	222	207	-	83	366	-
75 DIVIDENDS RECEIVED DEDUCTION	1960	-	-	-	-	51	20	291	149	89	73	230	345	145	306	261
76 INCOME SUBJECT TO TAX	590593	2588	1393	3517	8064	36492	25876	22280	21733	21671	16041	51823	39216	38322	90790	210787
77 INCOME TAX	287957	1151	318	1004	2654	12329	10214	9953	10344	10802	7992	26562	19906	18655	46756	109317
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) [1]	243322	-1238	-3823	-2826	-5256	19317	10201	946	7066	6651	6003	20937	19711	19192	44710	101731
79 1120 S INC OR DEF (71 LESS 72)	8554	-599	290	1396	757	3294	1869	1457	90	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	145102	409	376	865	721	4186	1449	2327	1218	2231	1852	9192	8331	19178	28964	63803
81 CORPORATION'S OWN STOCK	42641	-	-	-	-	1473	777	1687	1242	2319	-	5926	13169	1253	14335	460

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

Wholesale and retail trade: Retail trade: GENERAL MERCHANDISE

MAJOR INDUSTRY - 53

61 050

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	14979	580	3148	2416	3139	2935	1282	715	395	163	88	61	25	11	13	8
2 FORM 1120-S	1416	(2)	394	296	248	308	109	(2)	4	3	-	-	-	-	-	-
3 TOTAL ASSETS	13985498	-	35786	87897	228016	465762	455629	486230	599114	567850	623735	941625	891525	778966	2158674	5466689
4 CASH	1289242	-	6052	9633	22745	47671	49445	52539	52189	51894	45184	83128	61743	40519	172836	593664
5 NOTES AND ACCOUNTS RECEIVABLE	3877337	-	6257	11593	36823	83582	97227	102489	166724	166777	179995	235354	222742	218576	399152	1950046
6 LESS: RESERVE FOR BAD DEBTS	257481	-	101	17	492	1122	3413	3545	6775	5356	10268	11603	6997	5147	10768	191877
7 INVENTORIES, TOTAL	3969963	-	15536	43059	107165	183048	178176	166552	188539	168653	159526	270850	268320	164343	547334	1508862
8 LAST-IN, FIRST-OUT	178278	-	491	287	1218	1302	13652	11440	10442	8446	7282	13326	76229	33180	986	-
9 OTHER THAN LAST-IN, FIRST-OUT	1558846	-	6906	24455	56680	86184	84572	78889	103884	84599	89203	122263	103499	55070	232572	430070
10 NOT STATED	2232839	-	8139	18317	49270	95562	79952	76223	74213	75608	63041	135261	88592	76093	313776	1078792
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	7507	-	-	-	-	-	-	1579	1272	1602	562	670	169	1313	171	169
12 UNITED STATES OBLIGATIONS	113743	-	-	310	316	2007	2503	338	4075	5556	12816	6809	10639	11726	34911	21737
13 NOT STATED	5287	-	-	620	-	39	5	3454	708	341	-	-	120	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	250103	-	518	1121	4767	11123	6708	13715	12917	7836	14840	12037	11455	6757	41409	104900
15 LOANS TO STOCKHOLDERS	6973	-	240	519	1225	1432	1284	217	1122	322	226	15	-	371	-	-
16 MORTGAGE AND REAL ESTATE LOANS	25973	-	103	-	1384	1153	103	1180	501	410	2459	2391	2739	7775	2620	3155
17 OTHER INVESTMENTS	1337994	-	615	1501	4099	20515	24275	39121	39750	43544	84472	96400	81765	86984	335065	479888
18 DEPRECIABLE ASSETS	4923261	-	12836	38654	83805	187201	167695	169275	210235	186178	200094	359141	353673	347989	981942	1628543
19 LESS: ACCUM. AMORT. & DEPR.	2156530	-	7528	21780	41527	91580	86802	81567	102086	69957	96305	170376	171000	158461	459929	577632
20 DEPLETABLE ASSETS	2227	-	-	1134	24	106	-	-	571	392	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1657	-	-	1008	21	-	-	-	462	166	-	-	-	-	-	-
22 LAND	367529	-	165	237	1627	7872	9601	7786	15024	12960	18190	26018	33544	45507	83564	105434
23 INTANGIBLE ASSETS	4656	-	55	85	425	434	726	39	1040	1238	40	320	251	3	-	-
24 LESS: ACCUM. AMORTIZATION	989	-	43	22	172	237	227	-	91	138	18	40	-	1	-	-
25 OTHER ASSETS	220360	-	1081	2258	5823	12518	8323	13058	13861	15764	11922	34511	22362	10712	30367	37800
26 TOTAL LIABILITIES	13985498	-	35786	87897	228016	465762	455629	486230	599114	567850	623735	941625	891525	778966	2158674	5664689
27 ACCOUNTS PAYABLE	1576850	-	8395	22327	54417	80058	89670	75717	99676	85565	72280	111490	104276	71566	187696	513717
28 DEPOSITS & WITHDRAWABLE SHARES	1072	-	1	-	477	68	24	10	135	271	86	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	506404	-	6614	7049	15922	39679	31196	27773	38680	34271	40595	54982	52960	37489	30410	88784
30 OTHER CURRENT LIABILITIES	885640	-	2065	4271	12479	27154	34062	30435	37393	36045	32448	47087	51678	44269	144193	382061
31 LOANS FROM STOCKHOLDERS	49359	-	2210	2652	5909	12210	3577	930	3993	7066	507	5305	5000	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	1861330	-	2522	12466	19870	52069	42551	48801	61855	65093	78846	95591	156540	113855	431363	675908
33 OTHER LIABILITIES	789838	-	1175	5071	7189	13376	12021	23017	12789	20051	22089	57759	25710	38958	66586	484047
34 CAPITAL STOCK, PREFERRED	321946	-	1054	1285	664	1442	4428	9839	16163	24375	20500	16700	24718	63572	83892	53314
35 CAPITAL STOCK, COMMON	1951588	-	19011	31536	72273	124377	100365	101543	101503	82918	81210	128156	82912	68367	235420	721997
36 PAID-IN OR CAPITAL SURPLUS	679941	-	1083	1810	4958	10644	8234	16963	23266	25762	36719	64894	80999	47470	159552	197587
37 SURPLUS RESERVES	105243	-	22	620	266	3347	251	8292	8505	7578	6691	18265	5915	8340	16480	20671
38 EARNED SURPLUS & UNDIV. PROFITS	5256287	-	-12366	-1190	33592	101338	129250	142910	195156	178855	231764	341396	300817	285080	803082	2526603
39 TOTAL COMPILED RECEIPTS	26526601	149451	110322	263923	610538	1113478	1119110	1128281	1227996	1072527	1145002	1734669	1639010	1115870	3432896	10663528
40 BUSINESS RECEIPTS	25895143	148730	108649	261523	599825	1091381	1080040	1096369	1181444	1033883	1089068	1678832	1595022	1074658	3361755	10497964
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	3621	5	-	21	-	11	48	29	163	176	205	127	226	200	535	1875
42 SUBJECT TO SURTAX ONLY	5	-	-	-	-	-	-	-	3	-	2	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	276	-	-	-	-	10	-	38	24	65	52	38	5	31	1	12
44 OTHER INTEREST	66844	219	268	23	383	1208	1822	1209	4111	4032	5991	12278	9241	8586	11515	5958
45 RENTS	123102	1461	135	179	4505	4684	17199	9549	8580	6913	11153	17532	7260	11036	10086	12830
46 ROYALTIES	784	-	22	-	-	-	56	291	5	155	188	67	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	697	1	3	-	-	21	23	599	1	8	2	9	-	30	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	38405	397	120	587	349	1931	1988	477	963	2793	1651	2120	378	2440	799	21412
49 NET GAIN, NONCAPITAL ASSETS	705	5	82	84	-	19	29	-	45	-	399	41	1	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	26017	-	2	2	22	160	661	1698	1052	604	1100	2582	2324	1657	1107	13046
51 DIVIDENDS, FOREIGN CORP	35398	-	-	-	-	-	-	-	1	5	-	-	3	-	530	34859
52 OTHER RECEIPTS	335604	2633	1041	1504	5454	14053	17844	18022	31604	23893	35191	21043	24550	17232	46568	75572
53 TOTAL COMPILED DEDUCTIONS	25740770	153676	112649	265609	596228	1085359	1094422	1092363	1197980	1048599	1115247	1680648	1602032	1065684	3310699	10319575
54 COST OF SALES AND OPERATIONS	16767243	99624	77338	180909	418584	762678	745663	746158	805930	700327	724042	1089817	1080556	685052	2136400	6814165
55 COMPENSATION OF OFFICERS	185666	1467	6714	11012	18156	29465	22130	20074	18776	11947	9412	9050	7548	4947	9403	5565
56 RENT PAID ON BUSINESS PROPERTY	654329	9251	4571	11745	21954	31353	38671	28076	29925	31355	26418	50896	30115	18090	100894	221015
57 REPAIRS	96097	794	140	952	1577	3087	3493	2787	3338	3068	3913	6574	5900	4509	14723	41242
58 BAD DEBTS	100372	1017	218	234	1110	1886	2033	2624	5542	4852	11152	9247	4986	3418	8039	44018
59 INTEREST PAID	124764	813	633	849	2118	4945	4024	4026	5499	5406	5852	10326	9771	7337	21782	41383
60 TAXES PAID	470407	2669	1527	4397	8983	16534	16447	16536	19693	17366	16018	33436	33009	29116	73150	181526
61 CONTRIBUTIONS OR GIFTS	16427	6	1	21	82	471	373	802	825	771	842	1202	856	1109	2069	6997
62 AMORTIZATION	1967	1	22	11	50	609	74	243	381	204	175	124	2	2	-	69
63 DEPRECIATION	354341	1888	1624	5533	10191	21003	16088	14742	15776	13124	13970	23899	22661	20902	58847	114093
64 DEPLETION	280	-	-	-	2	39	-	-	222	17	-	-	-	-	-	-
65 ADVERTISING	642325	2292	2550	4613	10393	22208	25879	40125	34992	27779	35024	47569	44988	23263	76277	244373
66 AMTS CONTR UNDER PENSION PLANS	108595	44	-	-	267	673	1161	1818	2275	2430	2411	5107	3628	4675	11437	72669
67 AMTS CONTR OTHER BENEFIT PLANS	17691	121	2	83	364	754	621	809	911	1710	1170	1657	2289	884	3767	2549
68 NET LOSS, NONCAPITAL ASSETS	1551	237	175	8	24	41	50	58	69	259	15	74	230	2	96	213
69 OTHER DEDUCTIONS	6198715	33452	17134	45242	102373	189613	217715	213485	253826	227984	264833	391670	355493	262378	793819	2829698
70 COMPL NET PR OR LOSS (39 LESS 53)	785831	-4225	-2327	-1686	14310	28119	24688	35918	30016	23928	29755	54021	36978	50186	122197	343953
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120-L, -M, -F (1)	785555	-4225	-2327	-1686	14310	28109	24688	35880	29992	23863	29703	53983	36973	50155	122196	343941
72 NET INC OR DEF (71 LESS 79)	776994	-4387	-2150	-2344	13776	25037	21047	35233	29753	24078	29703	53983	36973	50155	122196	343941
73 STATUTORY SPECIAL DEDUCTIONS	35388	55	597	375	1977	2666	1435	1514	2335	1521	1311	3655	3740	1684	1433	11090
74 NET OPERATING LOSS DEDUCTION	13809	55	597	375	1894	2594	978	350	1304	1004	385	1485	2021	276	491	-
75 DIVIDENDS RECEIVED DEDUCTION	21323	-	-	-	-	72	457	1165	857	517	926	2170	1719	1408	942	11090
76 INCOME SUBJECT TO TAX	813772	1899	1239	4267	17941	28615	28602	37208	34787	30420	32164	56135	37561	48987	121096	332851
77 INCOME TAX	396214	809	327	1268	5656	9501	11548	16754	16498	14744	16157	28364	19371	25263	62696	167258
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	389617	-5034	-2654	-2954	8654	18618	13140	19164	13518	9184	13598	25657	17607	24923	59501	176695
79 1120 S INC OR DEF (71 LESS 72)	8561	(2)	-177	658	534	3072	3641	(2)	239	-215	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	386440	1384	1785	635	1650	3404	9150	6248	4545	9234	8365	12553	14824	16308	62195	834160
81 CORPORATION'S OWN STOCK	12683	-	-	-	-	524	116	635	1730	630	607	1295	209	3	-	6934

FOR FOOTNOTES SEE PAGES 61 000 AND 61 565

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

RETURNS WITH AND WITHOUT NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Wholesale and retail trade; Retail trade: APPAREL AND ACCESSORIES

MAJOR INDUSTRY - 54

61 051

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	27379	940	5591	6159	6987	5246	1541	517	263	71	34	19	7	4	-	-
2 FORM 1120-S	3494	92	742	1020	1025	525	54	(2)	3	1	-	-	-	-	-	-
3 TOTAL ASSETS	4144800	-	78540	224232	500467	788667	514658	350008	396036	234715	239436	294480	241896	281665	-	-
4 CASH	413171	-	10854	23428	52862	79425	53521	36703	38733	21297	19153	32112	22460	26623	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	988292	-	9625	33021	79269	186737	144342	117496	121764	74636	61954	64654	30665	64129	-	-
6 LESS: RESERVE FOR BAD DEBTS	25122	-	210	413	2532	4799	3725	2598	3707	1834	2109	1678	109	1408	-	-
7 INVENTORIES, TOTAL	1633374	-	42815	128472	270377	356425	204358	113049	127772	73789	62262	85699	74927	93429	-	-
8 LAST-IN, FIRST-OUT	46533	-	749	4690	2653	11165	3790	2287	4812	4721	2593	4055	-	5018	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	880492	-	23374	60864	151226	174892	104895	78614	79312	36549	39110	52840	30634	8182	-	-
10 NOT STATED	746349	-	18692	62918	116498	170368	95673	32148	43648	32519	20559	28804	44293	80229	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	4390	-	-	85	1	340	194	1	462	348	917	-	1042	1000	-	-
12 UNITED STATES OBLIGATIONS	46571	-	21	337	2166	3782	1867	1880	7071	2331	8558	8622	9473	483	-	-
13 NOT STATED	5021	-	144	345	172	1517	120	-	1401	1301	-	21	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	67141	-	561	2392	5905	12819	7135	4851	6166	5263	1535	11543	4157	4814	-	-
15 LOANS TO STOCKHOLDERS	16069	-	1680	2298	4383	3705	764	855	1883	56	260	185	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	7465	-	-	648	7	2691	1301	71	279	14	315	2055	84	-	-	-
17 OTHER INVESTMENTS	327491	-	638	3222	11056	30941	21708	25791	34252	20474	39203	36037	65553	38636	-	-
18 DEPRECIABLE ASSETS	1108181	-	21936	51748	125827	195502	138056	94579	112186	68662	68143	89513	49194	92835	-	-
19 LESS: ACCUM. AMORT. & DEPR.	599248	-	12544	28368	64044	101774	74711	53923	63298	39286	37751	44390	21486	57673	-	-
20 DEPLETABLE ASSETS	6227	-	170	296	334	342	19	-	-	-	5066	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	2188	-	28	147	277	297	-	-	-	-	1439	-	-	-	-	-
22 LAND	37166	-	23	515	1623	4853	5911	3554	4103	3709	3587	2800	3490	3000	-	-
23 INTANGIBLE ASSETS	3328	-	108	501	184	2072	32	8	300	11	103	9	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	1987	-	82	285	83	1242	21	5	228	1	36	4	-	-	-	-
25 OTHER ASSETS	109456	-	2829	6137	13237	15628	13787	7716	10897	3945	9715	7302	2466	15797	-	-
26 TOTAL LIABILITIES	4144800	-	78540	224232	500467	788667	514658	350008	396036	234715	239436	294480	241896	281665	-	-
27 ACCOUNTS PAYABLE	848292	-	24884	61443	119169	175378	104103	67018	81489	51413	45832	57640	40484	19439	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	2905	-	331	21	303	165	47	1454	316	268	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	310603	-	8254	21729	31359	54717	35696	26499	37010	24115	17225	23738	13138	17123	-	-
30 OTHER CURRENT LIABILITIES	229573	-	7677	11080	22881	41643	31066	22011	23948	13058	15956	13311	8028	18914	-	-
31 LOANS FROM STOCKHOLDERS	52072	-	6768	5402	13893	7552	6578	4898	1205	642	-	5134	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	382029	-	10431	16668	27446	47007	45790	27925	28889	18916	30678	48326	50854	29099	-	-
33 OTHER LIABILITIES	102845	-	4105	5853	21380	25422	13156	5249	8973	4376	5930	5846	2202	353	-	-
34 CAPITAL STOCK, PREFERRED	127277	-	484	1815	5845	6909	6266	13895	20288	12187	10115	21735	5699	22039	-	-
35 CAPITAL STOCK, COMMON	797458	-	42593	79778	139624	172902	120603	65075	64596	24136	25069	15146	14083	33853	-	-
36 PAID-IN OR CAPITAL SURPLUS	210688	-	1731	7475	19038	26785	12359	7388	25915	10731	22699	33305	26153	17109	-	-
37 SURPLUS RESERVES	19538	-	9	308	1630	3530	2073	546	2585	2355	968	2376	1259	1899	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	1061520	-	-28727	12660	97899	226657	136921	108050	100822	72518	64964	67923	79996	121837	-	-
39 TOTAL COMPILED RECEIPTS	8965212	87932	248958	574985	1217176	1753846	993927	758722	797798	449818	421830	805461	414116	440643	-	-
40 BUSINESS RECEIPTS	8735887	86399	246011	568500	1203881	1715009	966944	733186	767868	433354	399898	780426	403747	430664	-	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	1202	3	-	-	41	101	62	42	198	22	91	414	220	8	-	-
42 SUBJECT TO SURTAX ONLY	1	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	811	-	104	-	21	351	39	26	92	36	23	7	40	72	-	-
44 OTHER INTEREST	11481	77	28	246	442	1276	697	1666	1004	908	539	3575	183	840	-	-
45 RENTS	40440	417	73	632	848	12325	4504	3263	7C14	2765	3875	3439	1113	172	-	-
46 ROYALTIES	695	-	-	-	-	48	-	543	1	12	49	-	-	42	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	412	-	-	-	32	146	42	-	17	82	92	1	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	9239	33	114	130	272	858	364	706	1110	132	2870	2223	245	162	-	-
49 NET GAIN, NONCAPITAL ASSETS	219	40	83	-	30	-	-	-	10	56	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	10414	2	-	67	47	444	498	513	684	456	389	2009	2139	3166	-	-
51 DIVIDENDS, FOREIGN CORP	24	-	-	-	-	-	-	4	2	-	2	2	14	-	-	-
52 OTHER RECEIPTS	154387	941	2545	5410	11562	23288	20777	18773	19797	11995	14002	13365	6415	5517	-	-
53 TOTAL COMPILED DEDUCTIONS	8828902	89457	259092	573244	1195070	1713913	975110	747167	787441	443837	416719	796530	402088	429234	-	-
54 COST OF SALES AND OPERATIONS	5713936	59022	169546	368562	786334	1106233	610673	483107	464782	269128	252293	574900	278803	290553	-	-
55 COMPENSATION OF OFFICERS	239975	1336	16813	32672	50341	58445	27889	15339	16104	5673	5051	5409	3048	1855	-	-
56 RENT PAID ON BUSINESS PROPERTY	470561	6578	18906	36997	72430	88360	45339	33823	56600	26462	25501	25563	18904	15098	-	-
57 REPAIRS	27623	210	815	1509	2892	4624	2814	2452	1951	1237	1793	1837	1050	4439	-	-
58 BAD DEBTS	22718	200	535	948	2561	4211	3893	1735	2235	1669	1142	1674	723	992	-	-
59 INTEREST PAID	34461	334	491	1651	3445	5634	4001	2332	3315	2042	1942	3715	2506	3053	-	-
60 TAXES PAID	136868	1137	3591	8987	16712	25235	15352	10868	13224	6872	7565	11260	5294	10771	-	-
61 CONTRIBUTIONS OR GIFTS	3528	80	11	22	132	489	494	367	512	274	415	333	193	206	-	-
62 AMORTIZATION	2036	56	86	71	264	626	300	126	231	157	6	2	111	-	-	-
63 DEPRECIATION	89418	1129	1883	5488	12624	16430	10366	7591	7993	4821	5161	6164	3048	6720	-	-
64 DEPLETION	353	-	4	-	-	7	-	-	-	-	342	-	-	-	-	-
65 ADVERTISING	199829	1987	3077	9883	21440	41971	27974	18558	21989	12442	10276	14636	7662	7934	-	-
66 AMTS CONTR UNDER PENSION PLANS	10880	24	21	87	232	1022	756	1864	1425	901	1290	1579	983	696	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	10869	58	50	199	551	1537	834	800	1045	669	1228	1272	786	1840	-	-
68 NET LOSS, NONCAPITAL ASSETS	3576	317	530	125	205	33	81	32	1729	19	224	81	200	-	-	-
69 OTHER DEDUCTIONS	1862271	16989	42733	106043	224907	359056	224344	168173	194306	111471	102490	147905	78777	85077	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	136310	-1525	-10134	1741	22106	39933	18817	11555	10357	5981	5111	8931	12028	11409	-	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120-L, -M, -F (1)	135499	-1525	-10238	1741	22085	39582	18778	11529	10265	5945	5088	8924	11988	11337	-	-
72 NET INC OR DEF (71 LESS 79)	127654	-1028	-8004	560	19463	34703	18203	9861	10370	6189	5088	8924	11988	11337	-	-
73 STATUTORY SPECIAL DEDUCTIONS	17850	116	459	1626	2196	2015	883	701	1374	648	575	2147	2347	2763	-	-
74 NET OPERATING LOSS DEDUCTION	9260	116	459	1626	2175	1693	454	315	828	270	276	447	529	72	-	-
75 DIVIDENDS RECEIVED DEDUCTION	8590	-	-	-	21	322	429	386	546	378	299	1700	1818	2691	-	-
76 INCOME SUBJECT TO TAX	196466	2834	1673	9020	27517	43686	23154	14030	14298	9297	11106	10494	11669	17988	-	-
77 INCOME TAX	76578	976	460	2609	8406	14058	8534	5668	6313	4554	4892	4827	5969	9312	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	59732	-2501	-10594	-868	13700	25875	10283	5867	4044	1427	219	4104	6059	2097	-	-
79 1120 S INC OR DEF (71 LESS 72)	7845	-497	-2234	1181	2622	4879	575	(2)	-105	-244	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	38222	362	350	3112	5121	4124	1883	1040	1802	1118	1099	4669	6078	7464	-	-
81 CORPORATION'S OWN STOCK	7489	-	-	-	62	1124	407	485	1112	-	657	761	2881	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade; Retail trade; FURNITURE, HOME FURNISHINGS AND EQUIPMENT

MAJOR INDUSTRY - 55

61 052

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	22370	551	5052	4164	4722	5118	1695	783	255	53	21	15	1	-	-	-
2 FORM 1120-S	3360	60	798	756	842	730	130	(2)	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	3401953	-	65957	151296	339502	809978	581797	486423	372053	178140	153383	217471	45993	-	-	-
4 CASH	237831	-	8116	16857	30337	68891	37323	25044	19021	13789	5901	12845	3687	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	1491364	-	15018	41115	117038	310324	249443	237908	205818	84187	89135	118093	23285	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	45529	-	165	1187	3064	8719	7100	9521	6457	2195	4412	5871	838	-	-	-
7 INVENTORIES: TOTAL	1015412	-	28564	67056	133526	288254	177808	114294	82719	41043	33280	45328	3546	-	-	-
8 LAST-IN, FIRST-OUT	24732	-	1352	2273	2733	3223	2534	3411	359	865	2191	3755	2036	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	522075	-	13449	34015	69848	154794	85180	61140	50340	18851	17953	14995	1510	-	-	-
10 NOT STATED	468605	-	13763	30768	60945	130237	90092	49743	32020	21327	13136	26574	-	-	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	923	-	-	-	-	485	87	-	54	297	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	11620	-	62	-	578	1777	1123	2112	2315	1565	50	2038	-	-	-	-
13 NOT STATED	6487	-	-	-	-	736	1212	4060	264	-	-	215	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	40575	-	758	2554	3329	10533	7491	3895	4411	2521	2271	2569	243	-	-	-
15 LOANS TO STOCKHOLDERS	10743	-	758	722	3706	1879	1435	749	1361	133	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	9687	-	207	-	2	535	1531	701	1030	3228	170	2283	-	-	-	-
17 OTHER INVESTMENTS	192045	-	805	3217	8976	27623	34445	41950	22468	13504	6642	20019	12396	-	-	-
18 DEPRECIABLE ASSETS	577938	-	18631	33629	62126	151976	102202	76682	50961	25557	27542	24955	3677	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	286966	-	10351	18689	31953	72052	47445	39720	25151	12967	14287	11861	2490	-	-	-
20 DEPLETABLE ASSETS	780	-	2	21	283	390	-	-	84	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	228	-	-	-	6	146	-	-	76	-	-	-	-	-	-	-
22 LAND	49180	-	35	204	2737	11637	9981	8544	5664	3725	3601	2197	855	-	-	-
23 INTANGIBLE ASSETS	3045	-	110	276	1447	564	375	30	93	150	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	937	-	24	190	246	302	89	6	26	54	-	-	-	-	-	-
25 OTHER ASSETS	87983	-	3431	5711	10686	19593	11937	15701	7500	3657	3490	4645	1632	-	-	-
26 TOTAL LIABILITIES	3401953	-	65957	151296	339502	809978	581797	486423	372053	178140	153383	217471	45993	-	-	-
27 ACCOUNTS PAYABLE	595672	-	23402	44080	83851	152273	99483	77810	51147	21467	16107	22849	3203	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	5404	-	118	233	502	2793	1184	195	370	9	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	389827	-	8939	17491	35567	74410	60181	71373	49936	18530	18270	25644	9486	-	-	-
30 OTHER CURRENT LIABILITIES	147267	-	3446	7773	14719	35464	21992	26521	14358	7559	6441	7440	1554	-	-	-
31 LOANS FROM STOCKHOLDERS	46321	-	4696	6047	6911	14511	9320	2315	1327	1194	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	318905	-	7670	15353	28420	76598	47434	45577	38825	13320	19029	23041	3638	-	-	-
33 OTHER LIABILITIES	267842	-	1587	7905	15612	49364	37315	51008	37801	19676	21594	21131	4849	-	-	-
34 CAPITAL STOCK, PREFERRED	46630	-	475	2753	1695	4034	9378	6195	7631	6540	3496	6635	1800	-	-	-
35 CAPITAL STOCK, COMMON	742484	-	31444	63363	100311	203854	139695	81016	56794	21638	13001	26726	4642	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	103091	-	3282	4327	13352	23728	14648	8161	16522	7304	5789	5978	-	-	-	-
37 SURPLUS RESERVES	50890	-	44	212	830	6504	8395	3871	11234	3803	679	15251	67	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	687620	-	-19146	-18241	37732	166445	136734	112381	86108	57100	48977	62776	16754	-	-	-
39 TOTAL COMPILED RECEIPTS	5973399	18796	263287	448417	812001	1602708	941640	650749	485230	236593	201107	275322	37549	-	-	-
40 BUSINESS RECEIPTS	5699998	17953	261071	443015	795224	1554141	892916	615005	436358	216382	180901	250673	36359	-	-	-
INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	1479	1	2	-	62	143	949	106	69	46	10	91	-	-	-	-
42 SUBJECT TO SURTAX ONLY	1	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	40	-	-	-	-	13	-	10	6	4	5	2	-	-	-	-
44 OTHER INTEREST	19661	10	138	219	1788	3692	2668	3181	3313	1648	1415	719	870	-	-	-
45 RENTS	13943	30	166	198	750	4014	3737	913	2194	811	321	733	76	-	-	-
46 ROYALTIES	18	-	-	-	-	-	-	11	1	-	-	-	6	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	130	-	-	62	-	2	10	48	-	4	3	1	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	4688	286	25	814	58	1507	802	250	421	306	196	23	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	917	-	22	21	36	10	212	3	367	-	245	1	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1389	-	1	3	5	159	330	57	291	60	3	477	3	-	-	-
51 DIVIDENDS, FOREIGN CORP	27	-	-	-	-	10	-	-	2	5	8	2	-	-	-	-
52 OTHER RECEIPTS	231108	516	1862	4085	14078	39017	40016	31165	42207	17327	18000	22600	235	-	-	-
53 TOTAL COMPILED DEDUCTIONS	5934021	20213	271161	453241	811408	1586445	932396	640209	476456	231161	200546	268328	42457	-	-	-
54 COST OF SALES AND OPERATIONS	3784858	12688	173123	302428	543642	1061573	600237	399755	272867	133240	110946	147462	26897	-	-	-
55 COMPENSATION OF OFFICERS	256211	704	22968	29864	46992	73632	39649	19948	12679	4529	1877	2477	892	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	167530	726	13065	16963	24628	43365	22898	16060	12577	5241	4025	6784	1198	-	-	-
57 REPAIRS	18051	84	877	1109	1890	4552	3439	1908	1622	822	819	870	59	-	-	-
58 BAD DEBTS	46312	226	779	1837	6896	9710	5319	6947	4145	1844	4078	4104	427	-	-	-
59 INTEREST PAID	39915	158	694	1430	3757	8342	6981	5673	5834	1689	2058	2454	845	-	-	-
60 TAXES PAID	88127	219	3717	5803	11424	23506	13789	10075	7034	3731	3654	4586	589	-	-	-
61 CONTRIBUTIONS OR GIFTS	1823	4	3	32	109	327	366	260	286	162	111	163	-	-	-	-
62 AMORTIZATION	1262	6	38	86	143	365	68	238	44	103	21	143	7	-	-	-
63 DEPRECIATION	50204	120	2477	4212	6718	13937	8266	5317	3526	1947	1680	1763	241	-	-	-
64 DEPLETION	219	83	9	-	-	-	69	58	-	-	-	-	-	-	-	-
65 ADVERTISING	177182	609	5530	8681	19427	44093	26908	23174	20077	9313	7241	11117	1014	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	4508	29	41	62	187	877	621	657	639	565	344	469	17	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	5635	6	121	258	550	1346	1170	508	663	225	376	412	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	2632	20	202	1100	262	30	161	6	373	41	3	1	433	-	-	-
69 OTHER DEDUCTIONS	1289552	4531	47517	79376	144783	300790	202457	149625	134090	67709	63313	85523	9838	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	39378	-1417	-7874	-4824	593	16263	9244	10540	8774	5432	561	6994	-4908	-	-	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120-L, -MN, -F (1)	39338	-1417	-7874	-4824	593	16250	9244	10530	8768	5428	556	6992	-4908	-	-	-
72 NET INC OR DEF (71 LESS 79)	36490	-1248	-6788	-5429	-1104	14443	10581	9122	8841	5428	556	6992	-4908	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	12929	238	881	652	1960	3077	1688	1873	1712	439	2	405	2	-	-	-
74 NET OPERATING LOSS DEDUCTION	11868	238	881	652	1960	2970	1412	1838	1528	389	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1061	-	-	-	-	107	276	35	184	50	2	405	2	-	-	-
76 INCOME SUBJECT TO TAX	104318	92	1277	4839	9598	27098	16970	13382	11387	7122	4541	8012	-	-	-	-
77 INCOME TAX	38635	29	277	1354	2811	8257	5732	5271	5086	3431	2282	4105	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	743	-1446	-8151	-6178	-2218	8006	3512	5269	3688	2001	-1721	2889	-4908	-	-	-
79 1120 S INC OR DEF (71 LESS 72)	2848	-173	-1086	605	1697	1807	-1337	(2)	-73	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	18126	523	1600	1097	1336	3738	1639	2386	891	880	558	3057	419	-	-	-
81 CORPORATION'S OWN STOCK	5662	-	62	-	-	19	862	2345	427	1922	25	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

RETURNS WITH AND WITHOUT NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade; Retail trade; AUTOMOTIVE DEALERS AND GASOLINE SERVICE STATIONS

MAJOR INDUSTRY - 56

61 053

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	38128	1271	6199	4233	6841	11395	5181	2152	720	103	27	5	-	-	1	-
2 FORM 1120-S	4765	62	913	773	1022	1361	498	119	22	1	-	-	-	-	-	-
3 TOTAL ASSETS	7584581	-	69137	154538	506543	1819849	1804502	1463303	1014475	343541	185699	67411	-	-	155583	-
4 CASH	884080	-	10215	16461	45541	136704	138784	113791	73167	21331	17317	1803	-	-	8966	-
5 NOTES AND ACCOUNTS RECEIVABLE	1677031	-	13975	32533	97789	334943	327139	314584	252406	120456	67033	30801	-	-	85372	-
6 LESS: RESERVE FOR BAD DEBTS	49376	-	227	606	2867	9799	16615	6600	5916	1952	1558	342	-	-	2894	-
7 INVENTORIES, TOTAL	3214415	-	21181	59549	224964	864577	860616	637522	350074	93766	38538	9574	-	-	54054	-
8 LAST-IN, FIRST-OUT	70886	-	435	434	7821	16924	20165	13107	10409	954	637	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	1831520	-	10975	31647	113423	463865	505065	416462	207982	53301	24223	4579	-	-	-	-
10 NOT STATED	1312009	-	9771	27468	103720	383788	335388	207983	131683	39511	13678	4995	-	-	54084	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	1331	-	83	-	-	48	136	10	779	275	-	-	-	-	4	-
12 UNITED STATES OBLIGATIONS	30709	-	61	53	165	3646	10977	12180	2983	144	500	-	-	-	-	-
13 NOT STATED	6077	-	101	227	448	1605	2928	277	388	103	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	135404	-	735	3507	10059	33173	32505	26784	16988	7008	2361	253	-	-	2031	-
15 LOANS TO STOCKHOLDERS	22018	-	1399	1374	242	7141	3932	2651	4575	465	163	76	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	13084	-	269	78	1338	3617	3369	750	2444	1151	68	-	-	-	-	-
17 OTHER INVESTMENTS	305709	-	1104	3560	9319	50463	57113	64055	64656	29481	10337	13621	-	-	-	-
18 DEPRECIABLE ASSETS	1980634	-	30919	52397	145939	489280	476361	350544	271286	86223	54650	9122	-	-	13913	-
19 LESS: ACCUM. AMORT. & DEPR.	918079	-	16539	25200	61975	228870	228259	169146	121842	39494	17546	3031	-	-	6177	-
20 DEPLETABLE ASSETS	6837	-	239	261	1284	2205	194	266	2227	161	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	2922	-	23	-	848	879	-	77	962	133	-	-	-	-	-	-
22 LAND	313047	-	1349	3375	16273	62494	69704	63385	67492	18414	8397	1941	-	-	223	-
23 INTANGIBLE ASSETS	6422	-	60	851	952	1392	1757	515	826	65	1	3	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	2470	-	20	221	432	603	716	108	351	18	-	1	-	-	-	-
25 OTHER ASSETS	260630	-	4256	6339	18352	68712	64577	51920	33255	6095	5438	1591	-	-	95	-
26 TOTAL LIABILITIES	7584581	-	69137	154538	506543	1819849	1804502	1463303	1014475	343541	185699	67411	-	-	155583	-
27 ACCOUNTS PAYABLE	833353	-	15860	25420	73225	203279	202958	126210	93215	35779	18551	7411	-	-	31445	-
28 DEPOSITS & WITHDRAWABLE SHARES	24809	-	35	114	758	7881	6382	5415	3539	551	134	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	1850653	-	12964	25542	114789	459014	488579	396908	235946	53014	43826	20071	-	-	-	-
30 OTHER CURRENT LIABILITIES	388552	-	7312	10000	25892	82477	88199	79306	59573	17345	7448	1084	-	-	9916	-
31 LOANS FROM STOCKHOLDERS	106277	-	6247	6739	11326	42973	17909	9208	8772	2335	768	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	865877	-	13891	22619	74124	220670	190057	113474	84656	58775	32154	12953	-	-	42504	-
33 OTHER LIABILITIES	192776	-	3491	5098	13866	44950	32870	30352	29772	19423	7817	5137	-	-	-	-
34 CAPITAL STOCK, PREFERRED	95660	-	480	1738	3955	14229	24503	14015	10786	10133	706	-	-	-	19115	-
35 CAPITAL STOCK, COMMON	1404894	-	42593	60237	154758	422669	322603	209513	122911	30186	34452	4972	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	145629	-	2310	3268	14839	32629	29307	25698	14564	11032	2991	7878	-	-	1113	-
37 SURPLUS RESERVES	40179	-	145	230	2941	12632	11369	6305	4900	1646	11	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	1635922	-	-36191	-6467	16070	276446	389766	446899	345841	103322	36841	7905	-	-	95490	-
39 TOTAL COMPILED RECEIPTS	29729375	207258	459606	692200	1961915	7210642	7653608	6276904	3693862	897972	349199	89302	-	-	236907	-
40 BUSINESS RECEIPTS	29263798	204947	455062	683348	1936092	7103361	7542989	6178782	3623558	876243	337078	85448	-	-	236880	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	947	-	1	1	1	93	202	354	267	14	14	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	19	-	-	-	-	19	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	134	-	-	-	-	-	98	20	9	5	2	-	-	-	-	-
44 OTHER INTEREST	37471	216	236	418	1999	6022	7724	7392	7213	3656	1774	804	-	-	17	-
45 RENTS	46611	296	1003	768	2352	11559	9822	4552	7976	5876	1765	642	-	-	-	-
46 ROYALTIES	448	-	83	-	-	25	-	1	65	260	-	14	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	853	-	83	158	-	234	64	118	97	6	93	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	22316	287	868	1104	1288	6824	4610	2067	3171	875	552	660	-	-	10	-
49 NET GAIN, NONCAPITAL ASSETS	3707	10	49	1	31	307	65	2721	215	245	63	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1999	-	-	-	21	346	157	320	707	320	117	11	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	17	-	-	-	-	-	10	-	3	-	4	-	-	-	-	-
52 OTHER RECEIPTS	351055	1502	2221	6402	20131	81852	87857	80577	50581	10472	7737	1723	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	29535118	208750	472900	694508	1962934	7178447	7613618	6219199	3650683	881925	343036	87714	-	-	221410	-
54 COST OF SALES AND OPERATIONS	24978682	167235	352484	545141	1611596	6058214	6515149	5347122	3135223	737552	271302	63170	-	-	174494	-
55 COMPENSATION OF OFFICERS	491133	3073	21167	26528	53883	147787	116428	73934	36908	7458	3099	638	-	-	230	-
56 RENT PAID ON BUSINESS PROPERTY	273668	4040	17519	13843	25647	66891	60812	44498	22822	7385	2990	837	-	-	6384	-
57 REPAIRS	58929	412	1426	1944	4012	13908	12648	10280	6957	1878	702	192	-	-	572	-
58 BAD DEBTS	53613	852	1588	1501	5669	15258	11031	7279	5290	1924	1561	500	-	-	1160	-
59 INTEREST PAID	153763	1077	1174	2973	11400	39486	38608	27616	17598	5707	4313	1978	-	-	1833	-
60 TAXES PAID	247624	2599	6024	9791	18293	54156	60262	52945	26390	10363	3904	927	-	-	1970	-
61 CONTRIBUTIONS OR GIFTS	4260	17	31	75	92	552	871	1113	988	323	97	52	-	-	49	-
62 AMORTIZATION	3868	39	119	23	201	973	1224	787	454	29	1	18	-	-	-	-
63 DEPRECIATION	166793	1077	3216	5479	12882	39541	36469	29374	21090	8404	6712	1318	-	-	1231	-
64 DEPLETION	547	-	-	-	21	113	262	-	96	55	-	-	-	-	-	-
65 ADVERTISING	242206	3379	3863	5269	13058	52539	57535	53399	32556	10333	4248	2044	-	-	3983	-
66 AMTS CONTR UNDER PENSION PLANS	10919	109	-	21	362	1046	1982	2063	2369	738	324	203	-	-	1702	-
67 AMTS CONTR OTHER BENEFIT PLANS	32163	292	152	207	1670	7939	8048	7837	4035	1015	354	241	-	-	373	-
68 NET LOSS, NONCAPITAL ASSETS	2306	121	487	220	396	493	236	74	254	16	9	-	-	-	-	-
69 OTHER DEDUCTIONS	2818644	24428	63650	81493	203732	679551	692049	560878	337653	88745	43420	15596	-	-	27429	-
70 COMPL NET PR OR LOSS (39 LESS 53)	194257	-1492	-13294	-2308	-1019	32195	39996	57705	43179	16047	6163	1588	-	-	15497	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120:- L, -M, -F, (1)	194123	-1492	-13294	-2308	-1019	32195	39898	57685	43170	16042	6161	1588	-	-	15497	-
72 NET INC OR DEF (71 LESS 79)	176553	-2146	-11298	-2574	1048	24390	33213	53291	41349	16034	6161	1588	-	-	15497	-
73 STATUTORY SPECIAL DEDUCTIONS	31583	265	646	1307	3122	9064	6527	6818	2302	1149	170	213	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	30090	265	646	1307	3101	8809	6448	6603	1748	880	79	204	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1493	-	-	-	21	255	79	215	554	269	91	9	-	-	-	-
76 INCOME SUBJECT TO TAX	277710	2008	1291	5138	15744	56311	52934	57019	45946	16505	6815	2505	-	-	15497	-
77 INCOME TAX	108170	722	313	1456	4706	17994	18332	23211	20696	8074	3332	1284	-	-	8050	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	86087	-2214	-13607	-3764	-5725	14201	21664	34494	22483	7973	2831	304	-	-	7447	-
79 1120 S INC OR DEF (71 LESS 72)	17570	654	-1996	266	-2067	7805	8685	4394	1821	8	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	34848	797	679	421	1959	6817	5929	7152	4369	1800	999	440	-	-	3486	-
81 CORPORATION'S OWN STOCK	9667	-	55	-	2	852	1184	3537	1675	1135	1227	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Retail trade: EATING AND DRINKING PLACES

MAJOR INDUSTRY - 58

61 054

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	38498	1325	15140	7796	5319	3653	863	284	77	18	18	7	4	-	-	-
2 FORM 1120-S	3854	202	1472	1087	684	340	45	(2)	3	-	-	-	-	-	-	-
3 TOTAL ASSETS	2376424	-	189433	275115	366530	570495	290543	200351	106309	60457	88827	94918	133486	-	-	-
4 CASH	270970	-	25111	27052	40905	67504	34984	12449	10916	9827	13512	16119	12501	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	235513	-	13568	19464	32810	57348	41817	15674	13856	7324	10708	7307	15637	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	1299	-	168	64	64	323	73	12	449	60	34	34	18	-	-	-
7 INVENTORIES, TOTAL	162948	-	21099	18447	22002	24717	14950	15320	8705	3353	5653	12022	16680	-	-	-
8 LAST-IN, FIRST-OUT	2733	-	392	447	312	884	677	-	21	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	92263	-	10329	9234	11589	12860	7125	11553	6251	1053	3848	5141	13280	-	-	-
10 NOT STATED	67952	-	10378	8766	10101	10973	7148	3767	2433	2300	1805	6881	3400	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	1623	-	132	-	-	-	209	145	-	3	1134	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	6656	-	47	221	-	1632	403	205	108	721	409	2183	727	-	-	-
13 NOT STATED	2357	-	196	365	1151	59	500	-	7	83	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	69096	-	5975	11370	11817	19919	8616	4371	2860	1475	1359	3114	1220	-	-	-
15 LOANS TO STOCKHOLDERS	12306	-	1333	1325	3071	2973	994	2462	148	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	8816	-	215	692	29	1894	4759	583	162	1	18	280	223	-	-	-
17 OTHER INVESTMENTS	158437	-	2197	5191	9732	24290	19391	29609	11165	7503	14918	4540	29901	-	-	-
18 DEPRECIABLE ASSETS	2004038	-	193966	244198	317958	511151	226579	164278	72721	46676	63681	70839	91991	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	868399	-	108176	105260	123896	212898	89932	69701	27233	23636	30590	31292	45785	-	-	-
20 DEPLETABLE ASSETS	1623	-	1079	233	-	281	-	-	-	-	30	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	827	-	807	-	-	-	-	-	-	-	20	-	-	-	-	-
22 LAND	106937	-	1581	4484	11122	30779	15591	9397	8482	4910	6330	6332	7929	-	-	-
23 INTANGIBLE ASSETS	14207	-	2301	2591	1546	1883	152	1347	449	127	703	2657	451	-	-	-
24 LESS: ACCUM. AMORTIZATION	4232	-	1262	615	261	396	54	141	307	102	384	267	443	-	-	-
25 OTHER ASSETS	195654	-	31046	45421	38608	39686	14657	14405	4719	2252	1400	1118	2342	-	-	-
26 TOTAL LIABILITIES	2376424	-	189433	275115	366530	570495	290543	200351	106309	60457	88827	94918	133486	-	-	-
27 ACCOUNTS PAYABLE	359951	-	38922	41264	56301	86163	48992	33206	13951	5118	6790	11574	17670	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	1421	-	297	289	440	349	-	29	11	6	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	207940	-	18437	31560	38244	53885	23211	15866	12502	1590	2963	2365	7317	-	-	-
30 OTHER CURRENT LIABILITIES	170854	-	16739	18715	23982	43172	19954	14505	6163	6634	6376	8229	6385	-	-	-
31 LOANS FROM STOCKHOLDERS	90647	-	20609	17789	16920	21670	12885	29	736	-	9	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	507057	-	33732	63249	87695	135953	79614	42825	21138	11589	11290	7458	12514	-	-	-
33 OTHER LIABILITIES	81449	-	10751	11860	14842	20923	7375	4803	4491	585	1184	3189	1446	-	-	-
34 CAPITAL STOCK, PREFERRED	23240	-	864	881	1803	3010	3518	3446	1623	1326	2650	1367	2752	-	-	-
35 CAPITAL STOCK, COMMON	534161	-	93983	90350	95223	107322	43736	25285	18736	9053	6659	13369	30445	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	96960	-	8253	9712	7350	14061	5857	5475	2696	5680	6172	11962	19742	-	-	-
37 SURPLUS RESERVES	4115	-	192	712	209	839	485	11	473	160	25	859	150	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	298639	-	-53346	-11266	23521	83148	44916	54871	23789	18716	44709	34546	35025	-	-	-
39 TOTAL COMPILED RECEIPTS	6090683	76349	877180	809155	1021717	1358836	648492	338418	186115	130501	200436	207815	235669	-	-	-
40 BUSINESS RECEIPTS	5978462	70262	868351	799091	1010943	1339996	629140	322758	177361	123273	196891	206231	234165	-	-	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	219	-	-	2	21	20	-	5	22	25	45	63	16	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	65	-	24	-	-	-	10	-	-	-	24	7	-	-	-	-
44 OTHER INTEREST	2310	27	3	52	156	529	697	178	172	114	195	59	128	-	-	-
45 RENTS	21109	60	1676	2645	2067	3932	2102	4093	1363	1251	1302	155	463	-	-	-
46 ROYALTIES	651	-	-	43	41	31	-	-	36	495	1	4	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	370	-	12	39	22	64	29	169	35	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	11704	787	1055	2260	913	1142	2227	295	1844	541	495	134	11	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	1351	293	678	12	129	30	100	87	22	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	4066	-	2	-	311	154	311	1601	510	410	72	495	200	-	-	-
51 DIVIDENDS, FOREIGN CORP	90	-	-	-	-	-	-	-	-	-	90	-	-	-	-	-
52 OTHER RECEIPTS	70286	4920	5379	5011	7114	12938	13876	9232	4750	4392	1321	667	686	-	-	-
53 TOTAL COMPILED DEDUCTIONS	6009603	79402	886129	815287	1011248	1333533	636497	323646	181888	124718	190007	199879	227369	-	-	-
54 COST OF SALES AND OPERATIONS	3014327	35980	460962	394811	498517	652037	321624	134787	98190	65588	96524	107001	148306	-	-	-
55 COMPENSATION OF OFFICERS	251880	2518	62584	46978	51466	55269	18891	5442	2640	1505	1225	2442	920	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	293969	3177	52581	41147	50430	56615	25807	16325	6081	5385	8795	11842	15784	-	-	-
57 REPAIRS	67101	651	8632	9208	12268	16756	5734	3877	1685	882	1862	2506	3040	-	-	-
58 BAD DEBTS	4917	195	464	693	1018	1239	93	144	758	65	37	110	101	-	-	-
59 INTEREST PAID	32581	362	2401	4397	5825	8356	4826	2279	1592	717	544	586	696	-	-	-
60 TAXES PAID	177482	2827	28667	25173	29254	38481	17418	10041	4588	3924	5365	5435	6309	-	-	-
61 CONTRIBUTIONS OR GIFTS	1399	2	13	56	86	421	252	91	83	70	86	166	73	-	-	-
62 AMORTIZATION	2571	14	355	475	229	651	490	139	21	197	-	-	-	-	-	-
63 DEPRECIATION	172383	1580	17800	23286	30897	44049	17493	11916	5412	2888	5534	5980	5548	-	-	-
64 DEPLETION	224	10	146	44	21	-	-	-	-	-	3	-	-	-	-	-
65 ADVERTISING	58707	206	4299	7348	11337	14128	8504	4608	2319	827	1534	2413	1184	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	7297	5	167	246	301	1514	1720	445	523	502	433	853	588	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	18932	477	1103	1221	3023	6467	8302	791	622	436	1083	760	647	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	2426	1055	515	90	125	236	68	64	4	53	1	217	-	-	-	-
69 OTHER DEDUCTIONS	1903405	30343	245440	260114	316451	437314	211275	132697	57370	41679	66981	59568	44173	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	81080	-3053	-8949	-6132	10469	25303	11995	14772	4227	5783	10429	7936	8300	-	-	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120-L, -M, -F (1)	81015	-3053	-8973	-6132	10469	25303	11985	14772	4227	5783	10405	7929	8300	-	-	-
72 NET INC OR DEF (71 LESS 79)	74559	-3036	-8049	-7555	8017	23281	10780	14481	4223	5783	10405	7929	8300	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	20244	395	3392	2868	2343	2097	4658	2353	601	850	96	421	170	-	-	-
74 NET OPERATING LOSS DEDUCTION	16865	395	3391	2868	2089	1976	4391	1035	184	501	35	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3379	-	1	-	254	121	267	1318	417	349	61	421	170	-	-	-
76 INCOME SUBJECT TO TAX	131227	979	5556	6741	18874	33682	13218	14632	6002	5517	10388	7508	8130	-	-	-
77 INCOME TAX	50522	382	1341	1935	5698	11269	4811	6666	2480	2667	5228	3842	4203	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	30558	-3435	-10290	-8067	4771	14034	7184	8106	1747	3116	5201	4094	4097	-	-	-
79 1120 S INC OR DEF (71 LESS 72)	6456	-17	-924	1423	2452	2022	1205	(2)	4	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	34248	928	1281	1128	3817	4532	1868	11376	758	738	2864	1800	3158	-	-	-
81 CORPORATION'S OWN STOCK	7148	-	-	-	2	679	485	2049	436	133	524	2840	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

RETURNS WITH AND WITHOUT NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

Wholesale and retail trade: Retail trade: BUILDING MATERIALS, HARDWARE, AND FARM EQUIPMENT

MAJOR INDUSTRY - 59

61 055

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	23475	655	3323	3939	5920	7551	2885	790	319	61	23	8	1	-	-	-
2 FORM 1120-S	3409	116	352	485	986	1111	309	44	6	-	-	-	-	-	-	-
3 TOTAL ASSETS	4330998	-	39785	142438	427768	1199102	990256	548344	462759	206370	157480	129541	27155	-	-	-
4 CASH	308459	-	4730	10824	34531	95518	69960	32831	31563	13401	10928	3369	808	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	1328976	-	10291	35121	107492	343585	313689	186429	162963	66584	85345	39145	8332	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	35679	-	252	890	2496	8137	10107	3442	4547	2385	2409	995	19	-	-	-
7 INVENTORIES: TOTAL	1570631	-	15350	68272	192251	484634	351328	184503	142593	65360	37367	28475	498	-	-	-
8 LAST-IN, FIRST-OUT	31740	-	191	2485	1638	13067	5803	6165	253	1721	717	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	801986	-	8476	34793	90487	243795	182474	103952	74516	32483	18442	12070	498	-	-	-
10 NOT STATED	736905	-	6683	30994	100126	227772	163381	74386	67824	31156	18208	16405	-	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	1923	-	-	-	228	337	1095	-	263	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	23169	-	1	27	518	4049	8798	1176	3298	1652	3621	29	-	-	-	-
13 NOT STATED	4499	-	351	104	659	1124	1358	-	121	782	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	44913	-	704	1433	3017	12873	9660	9605	4745	1276	1089	441	61	-	-	-
15 LOANS TO STOCKHOLDERS	13116	-	398	1541	1728	4227	3171	1424	573	54	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	54468	-	51	62	996	3260	6274	8772	4387	632	303	29159	572	-	-	-
17 OTHER INVESTMENTS	242790	-	1058	3066	11875	37361	47791	34889	36699	22386	20309	14059	13297	-	-	-
18 DEPRECIABLE ASSETS	1149370	-	10968	37674	117275	338587	268643	141374	117051	53697	41380	19642	3077	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	590377	-	5702	21337	60611	173896	134748	73850	62838	29662	19832	7318	583	-	-	-
20 DEPLETABLE ASSETS	6433	-	41	500	141	1072	2315	2	1759	228	68	307	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	2655	-	-	261	88	435	1073	-	667	73	-	56	-	-	-	-
22 LAND	131288	-	216	1906	11047	35780	33998	15909	15564	8087	6566	1606	1009	-	-	-
23 INTANGIBLE ASSETS	2601	-	88	48	249	771	107	499	28	420	260	-	131	-	-	-
24 LESS: ACCUM. AMORTIZATION	981	-	27	26	72	333	44	176	6	159	74	-	24	-	-	-
25 OTHER ASSETS	78014	-	1519	4374	9028	18725	18432	8399	9210	4090	2559	1678	-	-	-	-
26 TOTAL LIABILITIES	4330998	-	39785	142438	427768	1199102	990256	548344	462759	206370	157480	129541	27155	-	-	-
27 ACCOUNTS PAYABLE	668749	-	16900	35481	81252	196217	153633	73912	63028	21244	16272	9473	1337	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	6964	-	104	351	515	2862	1798	378	782	173	1	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	451855	-	5194	14010	43594	117653	87549	53781	46402	28629	23280	31763	-	-	-	-
30 OTHER CURRENT LIABILITIES	164095	-	1565	5016	16957	38955	43850	19621	22003	6865	5340	3432	491	-	-	-
31 LOANS FROM STOCKHOLDERS	60473	-	1761	4703	12758	16552	13268	7080	3640	711	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	472965	-	5804	16258	38746	122900	98630	70213	41454	19879	25444	27617	6014	-	-	-
33 OTHER LIABILITIES	78426	-	1493	3487	5984	15456	15153	6768	8295	3813	3373	14604	-	-	-	-
34 CAPITAL STOCK: PREFERRED	56136	-	1123	176	5359	13922	9620	6940	12506	2247	1953	1347	943	-	-	-
35 CAPITAL STOCK: COMMON	1071773	-	23052	58999	145685	344727	228071	110650	91093	31774	22898	14414	410	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	126072	-	4524	6301	8446	31697	26836	14189	12997	8169	2725	7414	2774	-	-	-
37 SURPLUS RESERVES	24571	-	53	175	452	4746	4578	7644	2588	3788	222	325	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	1148919	-	-21788	-2519	68020	293415	307264	177168	157971	79078	55972	19152	15186	-	-	-
39 TOTAL COMPILED RECEIPTS	7967973	62540	140674	333215	916494	2344263	1858509	901003	797601	313076	181983	132228	6387	-	-	-
40 BUSINESS RECEIPTS	7805584	60963	138599	329764	906078	2302627	1826488	879279	777578	300850	170990	128239	4131	-	-	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	607	-	-	-	1	162	209	56	99	10	70	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	23	-	-	-	1	10	-	10	-	2	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	92	-	-	-	-	20	54	-	6	6	6	-	-	-	-	-
44 OTHER INTEREST	19782	108	56	131	535	3009	3480	3787	2976	2079	1723	1507	391	-	-	-
45 RENTS	19980	83	56	366	1511	5435	4239	2054	2279	1426	1460	245	826	-	-	-
46 ROYALTIES	853	-	-	-	-	86	314	-	27	159	267	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	163	-	-	-	-	68	-	51	39	5	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	15664	519	423	294	1846	3401	1389	824	2627	1475	2480	227	163	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	1998	-	18	-	140	324	214	1057	122	2	121	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	3152	1	-	-	16	286	156	413	656	184	534	63	843	-	-	-
51 DIVIDENDS: FOREIGN CORP	11	-	-	-	-	-	-	-	-	-	8	3	-	-	-	-
52 OTHER RECEIPTS	100064	866	1522	2660	6366	28835	21972	13472	11192	6878	4324	1944	33	-	-	-
53 TOTAL COMPILED DEDUCTIONS	7857102	44947	149078	336063	910570	2313079	1821597	889134	777747	305270	175625	128907	5085	-	-	-
54 COST OF SALES AND OPERATIONS	5963166	33071	102277	233887	672057	1762682	1407750	688204	600844	234196	131778	93849	2571	-	-	-
55 COMPENSATION OF OFFICERS	284125	1165	10056	23814	43782	97287	60309	25205	15210	3898	2186	1199	14	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	85209	907	4829	8534	17285	24142	14652	4810	5135	2128	1944	602	241	-	-	-
57 REPAIRS	25541	120	175	613	2704	6968	5980	4117	2895	1492	463	389	25	-	-	-
58 BAD DEBTS	43138	83	774	1530	4199	11857	10207	5542	4558	2142	896	1341	9	-	-	-
59 INTEREST PAID	49643	195	480	1488	4360	11707	10337	6530	5521	2904	2600	3243	278	-	-	-
60 TAXES PAID	116636	623	1877	5986	13881	35730	26213	11873	10870	4655	2819	1778	331	-	-	-
61 CONTRIBUTIONS OR GIFTS	2401	1	-	12	153	500	584	366	409	165	101	109	1	-	-	-
62 AMORTIZATION	697	19	11	56	77	256	17	98	55	41	37	30	-	-	-	-
63 DEPRECIATION	88624	498	1557	3701	10488	26232	20459	9614	8334	3505	2691	1319	226	-	-	-
64 DEPLETION	1013	21	-	21	184	243	98	-	324	47	75	-	-	-	-	-
65 ADVERTISING	67451	468	2766	3553	8646	19446	15039	6176	5818	2283	1533	1545	178	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	7909	3	-	43	132	677	2488	1573	1521	671	431	370	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	8554	-	1	306	752	1835	2055	1321	1319	661	185	119	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	1643	186	755	42	24	101	72	146	291	22	3	1	-	-	-	-
69 OTHER DEDUCTIONS	1111352	7587	23520	52477	131846	313416	245737	123559	114643	46460	27883	23013	1211	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	110871	-2407	-8404	-2848	5924	31184	36912	11869	19854	7806	6358	3321	1302	-	-	-
71 NET INC OR DEF. TOT. (70 LESS 43) FORMS 1120-L, -M, -F1 (1)	110779	-2407	-8404	-2848	5924	31164	36858	11869	19848	7800	6352	3321	1302	-	-	-
72 NET INC OR DEF (71 LESS 79)	93331	-1456	-7358	-2950	4292	21777	30009	10764	19478	7800	6352	3321	1302	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	10231	51	553	852	1579	2642	933	501	1281	338	729	55	717	-	-	-
74 NET OPERATING LOSS DEDUCTION	7878	50	553	852	1579	2516	843	229	744	238	274	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2353	1	-	-	-	126	90	272	537	100	455	55	717	-	-	-
76 INCOME SUBJECT TO TAX	155406	603	845	2196	14166	38693	40528	17963	22277	8254	6028	3268	585	-	-	-
77 INCOME TAX	56659	175	208	535	4252	11772	14531	7015	9975	3806	2528	1607	255	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	54212	-2582	-8612	-3383	1672	19412	22381	4854	9879	4000	3830	1714	1047	-	-	-
79 1120 S INC OR DEF (71 LESS 72)	17448	-951	-1046	102	1632	9387	6849	1105	370	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	31118	1220	516	171	3440	9579	7392	2551	2886	1055	1292	748	268	-	-	-
81 CORPORATION'S OWN STOCK	3557	-	-	10	12	1366	348	-	1313	229	-	279	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

Wholesale and retail trade: Retail trade: OTHER RETAIL STORES

MAJOR INDUSTRY - 60

61 056

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	51115	1701	12238	11620	12400	9403	2878	778	277	76	29	16	4	1	-	-
2 FORM 1120-S	7209	208	1699	1728	2263	1131	151	25	3	1	-	-	-	-	-	-
3 TOTAL ASSETS	5575673	-	161364	420534	863029	1423177	867317	528871	398262	269864	207730	251458	115743	68324	-	-
4 CASH	534281	-	21957	46083	90032	139827	81208	49907	29529	18685	20391	24161	8741	3759	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	1363187	-	27758	65391	163657	376517	257851	165527	122944	80137	38331	29255	25128	10994	-	-
6 LESS: RESERVE FOR BAD DEBTS	35740	-	572	1153	3547	9578	7862	2458	3091	4373	730	1615	582	179	-	-
7 INVENTORIES: TOTAL	1908531	-	65929	185825	341051	465183	267850	124055	131953	92111	77973	93157	33722	29722	-	-
8 LAST-IN: FIRST-OUT	33793	-	2540	3334	7157	9109	8013	-	2508	1132	-	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	1037060	-	34815	102228	173506	233850	144816	66145	68851	49641	62935	50054	20497	29722	-	-
10 NOT STATED	837678	-	28574	80263	160388	222224	115021	57910	60594	41338	15038	43103	13225	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	1627	-	-	59	454	682	29	-	81	240	82	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	24914	-	2	583	1027	3715	3324	4186	4017	495	588	6975	-	-	-	-
13 NOT STATED	3915	-	85	683	1521	530	-	485	318	293	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	101261	-	2130	6623	11389	26761	14904	8355	9246	3516	8610	7407	2320	-	-	-
15 LOANS TO STOCKHOLDERS	15624	-	941	1681	3947	7203	1071	272	381	128	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	15353	-	60	125	3029	5373	2465	2156	297	851	737	260	-	-	-	-
17 OTHER INVESTMENTS	321809	-	2030	8239	25444	52403	47366	45852	28837	28774	15111	36573	25353	5827	-	-
18 DEPRECIABLE ASSETS	1926553	-	72521	158649	310251	518370	283001	164722	108066	72118	71869	92172	44777	30037	-	-
19 LESS: ACCUM. AMORT. & DEPR.	945651	-	41620	82518	156152	251816	136747	76665	52340	34864	29330	45110	24148	14341	-	-
20 DEPLETABLE ASSETS	4934	-	624	285	486	2906	126	-	52	463	12	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1887	-	519	8	221	1014	19	-	3	98	5	-	-	-	-	-
22 LAND	101257	-	1045	4942	14460	26172	17309	15253	8149	6654	2129	4780	245	119	-	-
23 INTANGIBLE ASSETS	14964	-	413	1650	3147	3414	5144	499	385	210	102	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	4519	-	119	661	1594	806	993	165	109	63	9	-	-	-	-	-
25 OTHER ASSETS	225240	-	8699	24056	54648	57335	31887	26890	9550	4587	1869	3443	190	2386	-	-
26 TOTAL LIABILITIES	5575673	-	161364	420534	863029	1423177	867317	528871	398262	269864	207730	251458	115743	68324	-	-
27 ACCOUNTS PAYABLE	1113136	-	44117	104970	187963	274459	172378	88725	79186	42446	36584	44512	23513	14289	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	10430	-	770	411	659	300	1686	1757	231	4616	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	425924	-	21279	40781	61913	98020	74078	48272	38820	22121	4853	10609	928	4250	-	-
30 OTHER CURRENT LIABILITIES	337871	-	9985	27518	47719	81703	50424	30596	25789	16752	19597	16628	8524	2636	-	-
31 LOANS FROM STOCKHOLDERS	106783	-	11211	19525	26190	30255	11521	3559	1858	1246	1418	-	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	603472	-	15907	45782	110913	150328	82266	46186	34528	28275	33558	32985	22744	-	-	-
33 OTHER LIABILITIES	226313	-	7321	15234	26282	61454	33371	15426	19821	12476	11328	8127	11389	4084	-	-
34 CAPITAL STOCK: PREFERRED	88496	-	890	2955	5371	16838	11388	14967	6978	11444	10489	1720	5456	-	-	-
35 CAPITAL STOCK: COMMON	1224865	-	79111	135034	244989	332736	169817	92047	62052	35643	27228	23567	3140	19501	-	-
36 PAID-IN OR CAPITAL SURPLUS	205566	-	6040	9876	19838	25371	27407	13403	19005	18522	10973	40627	14504	-	-	-
37 SURPLUS RESERVES	45363	-	509	1431	6708	10325	8827	6666	4239	3282	936	1215	196	1029	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	1187454	-	-35776	17017	124484	341388	224160	167267	105755	73041	50766	71468	25349	22535	-	-
39 TOTAL COMPILED RECEIPTS	13338958	322745	609421	1192564	2252172	3146248	1859629	1121150	837869	548033	465488	505305	227109	251225	-	-
40 BUSINESS RECEIPTS	13043791	280143	603687	1182082	2223738	3085724	1812547	1090126	811159	532198	458724	491039	222970	249654	-	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	507	29	-	-	2	83	68	60	150	51	5	58	-	1	-	-
42 SUBJECT TO SURTAX ONLY	3	-	-	-	-	3	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	165	3	-	2	-	-	-	-	44	17	2	-	97	-	-	-
44 OTHER INTEREST	34501	16734	331	143	2130	2824	3464	3471	1363	1584	793	958	546	160	-	-
45 RENTS	37110	451	750	2738	3083	9721	5505	3959	2991	1864	730	4520	707	91	-	-
46 ROYALTIES	1002	-	124	-	580	4	10	175	58	14	17	19	-	1	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	1144	18	-	33	431	159	475	-	8	2	18	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	18051	658	691	719	2427	3575	2988	3830	792	790	513	944	6	118	-	-
49 NET GAIN: NONCAPITAL ASSETS	1457	86	278	26	209	461	175	20	55	147	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	5900	80	-	73	150	965	1247	233	485	310	296	1518	117	426	-	-
51 DIVIDENDS: FOREIGN CORP	530	-	-	-	-	-	-	-	2	8	54	-	-	466	-	-
52 OTHER RECEIPTS	194797	24543	3560	6748	19422	42729	33150	19276	20762	11048	4336	6249	2666	308	-	-
53 TOTAL COMPILED DEDUCTIONS	13064346	307116	617507	1187813	2219769	3077114	1814098	1092824	815909	535317	448620	490445	214946	242871	-	-
54 COST OF SALES AND OPERATIONS	9084928	151667	402012	802678	1526624	2154703	1305028	801623	582555	384152	319357	337433	141565	175530	-	-
55 COMPENSATION OF OFFICERS	524783	3791	53187	86461	135722	135516	60974	21317	13257	6818	3803	2862	584	491	-	-
56 RENT PAID ON BUSINESS PROPERTY	344534	4479	27285	41953	64987	72467	38727	25838	16543	10950	11546	15530	5928	8301	-	-
57 REPAIRS	46729	514	1643	3275	7306	11366	7195	4612	3086	1840	1775	2339	537	1241	-	-
58 BAD DEBTS	45520	2985	2983	2071	6625	11164	6373	3902	3222	3166	612	1610	755	52	-	-
59 INTEREST PAID	67365	15510	1202	3374	7973	13424	8203	5450	4347	2773	2349	1922	631	266	-	-
60 TAXES PAID	203925	6019	11094	20264	38066	48123	24795	14781	11600	10157	6031	8477	3439	1109	-	-
61 CONTRIBUTIONS OR GIFTS	4888	756	63	105	314	886	873	587	462	261	168	275	40	98	-	-
62 AMORTIZATION	3557	83	146	147	543	728	875	201	149	168	120	353	44	-	-	-
63 DEPRECIATION	167031	1590	7292	16042	28988	47193	23340	13805	9053	4936	4945	5698	2123	8026	-	-
64 DEPLETION	699	3	22	42	42	119	19	-	166	281	5	-	-	-	-	-
65 ADVERTISING	166616	2501	5864	12143	27099	39932	23885	14426	12366	6694	6760	7756	4277	2913	-	-
66 AMTS CONTR UNDER PENSION PLANS	15637	27	75	389	474	3282	3111	1192	1557	1750	1664	607	541	968	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	14824	76	387	782	1289	2963	1935	1107	1249	785	689	1281	1832	449	-	-
68 NET LOSS: NONCAPITAL ASSETS	1959	327	438	100	263	254	70	171	192	33	74	36	1	-	-	-
69 OTHER DEDUCTIONS	2371351	116788	103814	197987	373543	534994	308691	183812	156105	100553	88722	104266	52649	49427	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	274612	15629	-8086	4751	32403	69134	45534	28326	21960	12716	16868	14860	12163	8354	-	-
71 NET INC OR DEF. TOT. (70 LESS 43)	274447	15626	-8086	4749	32403	69134	45534	28326	21916	12699	16866	14860	12066	8354	-	-
FORMS 1120:- L: -M, -F: (1)																
72 NET INC OR DEF (71 LESS 79)	241374	16716	-7984	1265	21979	54365	41794	27293	21405	12395	16866	14860	12066	8354	-	-
73 STATUTORY SPECIAL DEDUCTIONS	26930	859	2210	2905	5082	3973	4694	313	3199	1164	341	1728	99	363	-	-
74 NET OPERATING LOSS DEDUCTION	22592	858	2210	2837	4997	3348	4034	141	2814	821	90	442	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	4155	1	-	68	85	625	660	172	313	232	251	1286	99	363	-	-
76 INCOME SUBJECT TO TAX	312610	23423	5067	13747	36190	68251	45097	30614	20522	14090	19899	15752	11967	7991	-	-
77 INCOME TAX	122110	11731	1365	3855	10745	21426	16148	12164	9511	6898	10087	7863	6199	4118	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	152502	3898	-9451	896	21658	47708	29386	16162	12449	5818	6781	6997	5964	4236	-	-
79 1120 S INC OR DEF (71 LESS 72)	33073	-1090	-102	3484	10424	14769	3740	1033	511	304	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	56624	3098	3306	3500	8476	11458	5193	2908	2728	2231	3050	5183	3020	2513	-	-
81 CORPORATION'S OWN STOCK	11134	-	-	-	-	1037	2378	436	257	2698	370	226	1528	2204	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade not allocable

MAJOR INDUSTRY - 61

61 057

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	11292	504	2923	1570	2152	2510	1270	448	218	46	33	15	4	3	-	-
2 FORM 1120-S	1161	24	173	223	207	342	138	(2)	(2)	-	-	-	-	-	-	-
3 TOTAL ASSETS	2685607	-	26809	56213	156812	406569	437348	297190	321244	151818	231359	233941	133491	232813	-	-
4 CASH	262378	-	4023	7139	18231	39785	37548	27448	30537	13385	16514	34917	14996	17855	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	795954	-	8320	13589	49073	119303	140913	101104	91132	46859	76579	74586	28269	46227	-	-
6 LESS: RESERVE FOR BAD DEBTS	20660	-	153	122	677	3110	3196	1720	5751	1392	1076	2749	60	654	-	-
7 INVENTORIES: TOTAL	779269	-	7641	18686	51247	136068	129740	72710	99384	38003	60826	91005	24999	88960	-	-
8 LAST-IN; FIRST-OUT	14930	-	207	16	1597	1790	2302	1871	1088	2550	1663	1846	-	-	-	-
9 OTHER THAN LAST-IN; FIRST-OUT	422507	-	3039	9992	33109	65006	61871	39405	62955	17345	21173	26318	23525	58769	-	-
10 NOT STATED	341832	-	4395	8678	16541	69272	65567	31434	35341	18108	37990	22841	1474	30191	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	14027	-	-	-	-	5	698	494	181	3932	5	-	8712	-	-	-
12 UNITED STATES OBLIGATIONS	19016	-	-	-	764	1030	877	543	2559	1536	235	6369	5103	-	-	-
13 NOT STATED	3739	-	-	-	141	98	940	485	452	-	498	1125	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	39983	-	248	321	1949	4309	4847	7800	3328	2024	3578	8659	725	2195	-	-
15 LOANS TO STOCKHOLDERS	6816	-	129	862	1593	2311	1173	625	103	20	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	8524	-	51	10	-	234	1844	1608	1140	356	2596	91	594	-	-	-
17 OTHER INVESTMENTS	240375	-	949	1699	4262	15073	21376	33286	30575	15431	20870	24811	28415	43628	-	-
18 DEPRECIABLE ASSETS	762497	-	6767	18177	42973	120689	140747	91294	103780	44948	63245	51230	29885	48762	-	-
19 LESS: ACCUM. AMORT. & DEPR.	355548	-	2780	8246	21038	56100	63916	47209	52843	19834	28159	24742	10141	20540	-	-
20 DEPLETABLE ASSETS	4084	-	175	-	21	358	271	-	569	7	2569	114	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1069	-	21	-	6	165	-	-	215	1	621	40	-	-	-	-
22 LAND	65553	-	84	981	3042	13937	13338	6636	9530	4039	6750	5259	1214	743	-	-
23 INTANGIBLE ASSETS	3638	-	171	19	357	2085	13	10	422	-	447	114	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	456	-	21	6	46	65	12	10	170	-	120	6	-	-	-	-
25 OTHER ASSETS	57487	-	1226	3104	4926	10724	10147	2086	6531	2505	6623	3198	780	5637	-	-
26 TOTAL LIABILITIES	2685607	-	26809	56213	156812	406569	437348	297190	321244	151818	231359	233941	133491	232813	-	-
27 ACCOUNTS PAYABLE	464386	-	6952	17129	36239	87603	85541	48267	44849	22998	29264	38738	11967	34839	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	1910	-	51	26	422	174	42	10	231	70	134	-	750	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	210761	-	3340	5711	12938	40330	39014	25656	26209	17656	24450	8430	5389	1638	-	-
30 OTHER CURRENT LIABILITIES	177284	-	1658	2484	7928	17639	20551	16415	22255	7366	12152	8259	42698	17879	-	-
31 LOANS FROM STOCKHOLDERS	22944	-	519	2590	6020	4373	5649	1120	2291	52	137	193	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	315849	-	5064	7384	13017	43329	42301	33582	32612	10992	20324	27143	30963	49138	-	-
33 OTHER LIABILITIES	145274	-	1165	1918	4939	15582	14679	40719	17820	18224	17639	4945	3574	4070	-	-
34 CAPITAL STOCK: PREFERRED	42213	-	619	688	1772	2020	7891	5266	9719	3525	4538	2688	2352	1135	-	-
35 CAPITAL STOCK: COMMON	472660	-	15300	20033	44452	98830	95675	45294	55225	23314	36719	21173	1728	14917	-	-
36 PAID-IN OR CAPITAL SURPLUS	190089	-	92	1019	6783	15721	10265	4922	7052	4527	12486	31470	16308	79444	-	-
37 SURPLUS RESERVES	36967	-	93	465	3595	3593	5671	978	2854	544	6098	11092	914	1070	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	605270	-	-8044	-3234	18707	77375	110069	74961	100127	42550	67418	79810	16848	28683	-	-
39 TOTAL COMPILED RECEIPTS	5895488	55182	80349	163796	458757	1285001	1087216	683157	686014	290140	427275	329371	159458	189772	-	-
40 BUSINESS RECEIPTS	5774142	54388	79283	160808	452121	1264659	1072003	670293	667109	282268	419678	315064	155203	181265	-	-
INTEREST ON GOVT. OBLIGATIONS: 41 WHOLLY TAXABLE	582	-	-	8	-	28	88	20	127	101	10	78	103	19	-	-
42 SUBJECT TO SURTAX ONLY	29	-	-	-	-	19	10	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	502	-	58	-	-	10	10	84	23	41	1	4	271	-	-	-
44 OTHER INTEREST	9679	12	21	67	326	1209	1593	1051	1071	822	1443	1381	477	206	-	-
45 RENTS	22716	58	212	356	2259	6093	3585	2390	2267	1479	1671	1810	496	40	-	-
46 ROYALTIES	529	-	-	-	227	10	9	-	35	10	15	127	17	79	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	199	7	-	-	1	-	-	10	1	168	12	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	16689	3	30	254	463	699	567	741	3447	971	762	7810	933	9	-	-
49 NET GAIN, NONCAPITAL ASSETS	624	24	8	-	62	213	27	-	19	3	161	107	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	4551	-	-	1	41	1133	207	263	428	376	611	101	475	915	-	-
51 DIVIDENDS, FOREIGN CORP	216	-	-	-	-	-	-	-	-	-	-	-	9	207	-	-
52 OTHER RECEIPTS	65030	690	737	2302	3257	10928	9117	8305	11487	3901	2911	2889	1474	7032	-	-
53 TOTAL COMPILED DEDUCTIONS	5769729	57303	83301	164058	455274	1252559	1070082	673929	669457	283138	411760	312198	152396	184274	-	-
54 COST OF SALES AND OPERATIONS	4386085	44988	52825	121663	337267	962449	833598	505827	516587	220026	321643	227690	110030	131492	-	-
55 COMPENSATION OF OFFICERS	140491	1286	5196	8368	22611	38422	28316	16031	10746	2817	3569	1964	415	750	-	-
56 RENT PAID ON BUSINESS PROPERTY	75589	905	2980	2663	9482	17450	11753	6622	7221	3504	4129	3314	2037	3529	-	-
57 REPAIRS	21440	94	184	363	1381	6880	2851	2686	2321	867	1287	1829	418	279	-	-
58 BAD DEBTS	19392	99	777	172	2191	3663	3357	3151	2083	971	1030	1189	75	634	-	-
59 INTEREST PAID	27232	237	210	468	1144	4358	4591	3284	3014	1380	2064	2080	2140	2262	-	-
60 TAXES PAID	97758	449	908	1767	5394	19725	12593	14839	10276	3252	7970	16577	2115	1897	-	-
61 CONTRIBUTIONS OR GIFTS	1651	6	32	6	58	296	238	122	327	129	283	125	15	54	-	-
62 AMORTIZATION	890	3	36	5	90	104	204	64	105	16	74	1	188	-	-	-
63 DEPRECIATION	66589	291	1069	1913	4741	15614	12165	7539	6986	3301	5249	4147	1594	1980	-	-
64 DEPLETION	836	-	-	-	124	261	-	-	79	6	321	45	-	-	-	-
65 ADVERTISING	68017	346	1912	1122	5560	11178	10258	8051	6917	2907	3797	6119	5565	4285	-	-
66 AMTS CONTR UNDER PENSION PLANS	8132	13	21	21	124	1143	707	977	1131	826	884	839	135	1311	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	6722	39	49	104	180	1213	852	1248	693	310	626	827	253	328	-	-
68 NET LOSS, NONCAPITAL ASSETS	1737	22	21	292	125	178	663	123	96	47	51	35	84	-	-	-
69 OTHER DEDUCTIONS	847168	8525	17081	25131	64802	169625	147936	103369	100875	42779	58823	45417	27332	35473	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	125759	-2121	-2952	-262	3483	32442	17134	9228	16557	7002	15515	17173	7062	5498	-	-
71 NET INC OR DEF, TOT. (70 LESS 43)	125257	-2121	-3010	-262	3483	32432	17124	9144	16534	6961	15514	17169	6791	5498	-	-
FORMS 1120-L, -M, -F: (1) 72 NET INC OR DEF (71 LESS 79)	113610	-2250	-3027	-953	2713	29768	13976	7680	13770	6961	15514	17169	6791	5498	-	-
73 STATUTORY SPECIAL DEDUCTIONS	11013	-	230	1211	608	2545	285	632	883	1214	1145	400	1082	778	-	-
74 NET OPERATING LOSS DEDUCTION	7209	-	230	1211	608	1608	87	408	524	894	647	314	678	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3804	-	-	-	-	937	198	224	359	320	498	86	404	778	-	-
76 INCOME SUBJECT TO TAX	141813	355	1024	1300	7465	34186	18932	10303	15612	6794	15674	17887	5709	6572	-	-
77 INCOME TAX	59901	125	258	389	2129	14231	7023	4195	7168	3153	7881	7129	2815	3405	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	65858	-2246	-3210	-651	1354	18211	10111	5033	9389	3849	7634	10044	4247	2093	-	-
79 1120 S INC OR DEF (71 LESS 72)	11647	129	17	691	770	2664	3148	(2)	(2)	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	33328	199	660	306	1332	8535	3807	2068	4453	1102	2487	950	337	7092	-	-
81 CORPORATION'S OWN STOCK	5578	1386	-	-	-	814	856	562	318	-	600	-	1042	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

Finance, insurance, and real estate: BANKING

MAJOR INDUSTRY - 62

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	18901	170	352	250	125	89	250	813	3219	3444	2764	2026	657	321	239	182
2 FORM 1120-S	127	(2)	(2)	73	(2)	-	-	-	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	320897142	-	3637	8799	9093	13716	95745	652502	5510776	12401309	19410656	31083197	23049169	22467098	37032742	169158703
4 CASH	55418600	-	1960	6447	4780	3070	28340	134100	982730	2155241	3244926	4785077	3243273	3268266	5636907	31923483
5 NOTES AND ACCOUNTS RECEIVABLE	122297863	-	493	730	658	1755	26516	233377	2139686	4665435	7542872	11949620	8396318	7861944	12568187	66910272
6 LESS: RESERVE FOR BAD DEBTS	2185521	-	-	-	4	-	430	1246	18926	52883	115733	215132	181041	188363	325411	1086352
7 INVENTORIES, TOTAL	43	-	-	-	-	-	-	-	-	-	-	43	-	-	-	-
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	43	-	-	-	-	-	-	-	-	-	-	43	-	-	-	-
10 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	19292393	-	-	-	-	5	6459	35591	263573	790892	1477943	2323058	1536279	1453494	2028662	9376437
12 UNITED STATES OBLIGATIONS	71954413	-	62	-	-	367	12100	176238	1604589	3476263	5374581	8574811	6174169	5837844	7964001	32759388
13 NOT STATED	645390	-	496	-	-	193	2628	13062	93444	207160	138813	105679	38267	-	45648	-
14 OTH CURR. ASSETS INCL. S-T INV.	475241	-	8	142	26	30	1204	3919	13526	41738	37776	35197	28738	31233	57336	224368
15 LOANS TO STOCKHOLDERS	27140	-	-	259	104	19	1337	3744	4438	9082	1031	6807	208	-	111	-
16 MORTGAGE AND REAL ESTATE LOANS	34474623	-	-	-	-	2287	6728	21919	118949	365910	681591	1930877	2506441	2956901	6843205	19039815
17 OTHER INVESTMENTS	11641153	-	-	76	1992	1618	4816	21169	230929	529495	729317	1079708	865996	884976	1587517	5703544
18 DEPRECIABLE ASSETS	4066510	-	1008	1693	1068	2258	1794	6163	60786	168851	286304	489998	345013	304149	464950	1932475
19 LESS: ACCUM. AMORT. & DEPR.	673749	-	605	993	644	349	357	1313	10075	30325	52323	93080	67958	48025	94841	272861
20 DEPLETABLE ASSETS	4497	-	-	-	62	-	6	2	313	418	384	715	-	198	-	2399
21 LESS: ACCUMULATED DEPLETION	780	-	-	-	-	-	-	-	19	161	141	178	-	91	-	190
22 LAND	265049	-	-	16	-	-	985	630	2673	9434	17724	35221	31726	81338	45708	99594
23 INTANGIBLE ASSETS	1531	-	-	-	2	10	96	58	147	173	219	281	-	253	105	187
24 LESS: ACCUM. AMORTIZATION	498	-	-	-	1	-	20	-	37	42	85	66	-	60	59	128
25 OTHER ASSETS	3193244	-	215	429	1050	2453	3543	5089	24050	64628	45457	74561	131740	83041	210716	2546272
26 TOTAL LIABILITIES	320897142	-	3637	8799	9093	13716	95745	652502	5510776	12401309	19410656	31083197	23049169	22467098	37032742	169158703
27 ACCOUNTS PAYABLE	2619102	-	1083	2787	326	504	5067	70822	566139	1081956	360129	286154	115635	54667	12865	60968
28 DEPOSITS & WITHDRAWABLE SHARES	282890513	-	5	-	1364	925	40329	460730	4199920	9882958	17126714	27686252	20527190	20107265	33228401	149628460
29 BONDS, NOTES, MTGS. UNDER 1 YR.	932794	-	717	505	1250	2965	1395	3812	5552	23226	17569	31863	8644	922	61107	773267
30 OTHER CURRENT LIABILITIES	1004066	-	40	574	133	203	5873	5051	40290	61903	43784	92924	59319	53961	100157	539854
31 LOANS FROM STOCKHOLDERS	13468	-	-	678	441	-	-	-	2412	7028	-	999	-	1815	-	95
32 BONDS, NOTES, MTGS. OVER 1 YR	467220	-	124	1262	205	271	861	2675	17604	29262	11526	48080	29175	33496	35501	257178
33 OTHER LIABILITIES	5594201	-	2	8	627	1590	8594	15016	67963	126776	155504	373170	451764	394947	631447	3366793
34 CAPITAL STOCK, PREFERRED	32350	-	83	-	-	-	30	689	1046	1595	2199	3191	3093	3165	16259	1000
35 CAPITAL STOCK, COMMON	6377864	-	1766	2028	6071	2801	13587	28755	170373	324877	453674	674610	455869	431777	632519	3179157
36 PAID-IN OR CAPITAL SURPLUS	8770069	-	684	1499	-3357	1183	11399	12312	103857	215025	418297	694478	513994	473764	875237	5451697
37 SURPLUS RESERVES	2369499	-	9	-	-	2170	4088	7128	57027	119456	125230	236279	211529	248619	286748	1071222
38 EARNED SURPLUS & UNDIV. PROFITS	9825996	-	-876	-542	2033	1104	4522	45518	278593	527247	696030	955197	672957	662700	1152501	4829012
39 TOTAL COMPILED RECEIPTS	13835355	183617	3724	5560	7892	5796	15924	33005	244038	535828	847930	1410911	1026230	984048	1626383	6904469
40 BUSINESS RECEIPTS	1870806	23076	3419	5409	7837	3908	8518	11084	32429	65231	97237	176228	124474	113099	190751	1008106
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	2019151	32392	-	5	-	324	508	4625	52031	111870	162212	254106	175015	162492	222766	840805
42 SUBJECT TO SURTAX ONLY	38214	104	-	-	-	10	76	626	580	595	1167	1545	1834	1752	2870	27055
43 WHOLLY TAX-EXEMPT	574355	2460	-	-	-	523	143	862	7704	23812	49674	89577	42612	39641	56927	260420
44 OTHER INTEREST	8408428	113895	10	40	-	816	2678	14612	141433	312341	501903	811223	612169	587410	1045619	4264279
45 RENTS	182800	950	290	23	26	10	52	454	2112	4849	6935	14486	13870	15892	22622	100229
46 ROYALTIES	3081	96	-	-	-	-	-	-	95	167	445	380	125	372	312	1089
47 NET S-T CAP GAIN LESS L-T LOSS	10318	321	-	-	-	-	-	-	51	146	267	683	675	660	956	6559
48 NET L-T CAP GAIN LESS S-T LOSS	527826	3164	-	68	-	146	288	130	1808	8024	20528	44229	40548	47382	59329	302182
49 NET GAIN, NONCAPITAL ASSETS	10783	35	-	-	-	-	10	-	78	99	130	412	135	466	580	8838
50 DIVIDENDS, DOMESTIC CORP.	74720	921	-	12	-	48	30	74	955	1249	1873	7599	9261	8949	12419	31330
51 DIVIDENDS, FOREIGN CORP	2269	1	-	-	-	-	-	-	14	-	1	1104	4	5	15	1125
52 OTHER RECEIPTS	112604	6202	5	3	29	11	3621	538	4748	7445	5558	9339	5508	5928	11217	52452
53 TOTAL COMPILED DEDUCTIONS	10335075	150889	3816	5789	7244	7093	14697	25803	186183	409985	643927	1080140	810976	770348	1289336	4928849
54 COST OF SALES AND OPERATIONS	11347	-	-	-	3037	-	126	-	2	35	-	1248	2326	2136	1266	1171
55 COMPENSATION OF OFFICERS	977645	9450	699	1286	794	979	2447	9172	80446	87753	107919	140180	84063	73421	102821	306215
56 RENT PAID ON BUSINESS PROPERTY	197239	4050	537	521	439	330	332	372	1231	3378	6224	14920	11818	11998	22605	118484
57 REPAIRS	64214	306	33	71	25	117	21	280	1711	3839	5732	8862	5556	5403	6855	25403
58 BAD DEBTS	555183	584	11	135	27	2132	612	1271	6949	16619	27687	48594	40237	38461	79036	292828
59 INTEREST PAID	3482345	77620	21	36	72	476	736	4430	42701	108761	187992	338446	292920	288745	489792	1649597
60 TAXES PAID	454413	5975	49	139	342	183	344	1113	8123	17737	27860	44218	31058	30292	50298	236682
61 CONTRIBUTIONS OR GIFTS	44526	195	-	-	-	19	19	32	263	957	1951	3766	3008	2915	4266	27135
62 AMORTIZATION	1877	35	-	-	6	-	-	-	123	337	177	237	142	50	35	735
63 DEPRECIATION	303148	1611	80	171	126	300	261	690	6498	16649	27072	42581	27311	23030	32924	123844
64 DEPLETION	1000	26	-	-	-	-	-	-	45	71	191	117	29	29	28	464
65 ADVERTISING	194225	868	49	67	31	97	225	369	3509	8871	15324	25200	17619	14818	23199	83979
66 AMTS CONTR UNDER PENSION PLANS	240794	3432	-	6	-	-	165	78	815	4001	8476	18471	15360	16014	25975	148001
67 AMTS CONTR OTHER BENEFIT PLANS	54957	608	-	1	-	20	31	58	566	1452	2669	4982	3714	3622	6693	30541
68 NET LOSS, NONCAPITAL ASSETS	111304	552	-	-	-	271	10	42	493	1473	3393	9210	11245	11242	16806	56567
69 OTHER DEDUCTIONS	3640858	45577	2337	3356	2345	2169	9368	7896	62708	138052	221260	379108	264570	248172	426737	1827203
70 COMPL NET PR OR LOSS (39 LESS 53)	3500280	32728	-92	-229	648	-1297	1227	7202	57855	125843	204003	330771	215254	213700	337047	1975620
71 NET INC OR DEF, TOT. (70 LESS 43)	2925925	30268	-92	-229	648	-1820	1084	6340	50151	102031	154329	241194	172642	174059	280120	1715200
FORMS 1120, -L, -M, -F: (1)																
72 NET INC OR DEF (71 LESS 79)	2925741	30191	-93	-218	614	-1820	1084	6340	50068	102031	154329	241194	172642	174059	280120	1715200
73 STATUTORY SPECIAL DEDUCTIONS	97545	816	21	45	4	39	20	331	1092	1699	2145	8169	10122	10775	17664	44603
74 NET OPERATING LOSS DEDUCTION	35292	33	21	35	4	-	1	270	331	678	645	1871	2514	3502	7283	18104
75 DIVIDENDS RECEIVED DEDUCTION	62252	783	-	10	-	39	19	61	761	1021	1500	6298	7608	7273	10381	26498
76 INCOME SUBJECT TO TAX	2860041	35169	50	124	755	407	1791	6168	81232	103152	153788	236310	166241	164250	264348	1676256
77 INCOME TAX	1293210	17096	10	42	228	127	617	1892	15908	36243	61092	102364	74599	74041	122371	786580
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	2207070	15632	-102	-271	420	-1424	610	5310	41947	89600	142911	228407	140655	139659	214676	1189040
79 1120 S INC OR DEF (71 LESS 72)	184	(2)	(2)	-11	(2)	-	-	-	83	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	885439	7656	4	199	35	78	89	1607	15212	30814	46431	75591	46977	47043	80127	533576
81 CORPORATION'S OWN STOCK	166132	5000	-	116	-	-	291	303	2578	7891	11425	18330	14896	17249	22338	65715

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

A66 IND 63 L OVERLAP R I LP 046 046 RP A66 IND 63

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate: CREDIT AGENCIES OTHER THAN BANKS

MAJOR INDUSTRY = 63

61 059

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	48866	2446	9199	4989	5722	7932	6485	4096	2714	1654	1415	1325	508	243	99	39
2 FORM 1120-S	676	102	347	141	144	163	35	(2)	18	3	1	1	-	-	-	-
3 TOTAL ASSETS	183063637	-	107222	177278	409176	1297267	2315775	2851986	4328757	5870398	9985962	20693980	17604389	16813591	14792228	25815628
4 CASH	5545588	-	22686	26435	47886	102126	121673	163832	249551	328304	561333	1041716	768912	729637	530490	851007
5 NOTES AND ACCOUNTS RECEIVABLE	35696210	-	49585	92789	203344	780627	1692658	1920116	2291962	2484235	2698823	2601569	2369962	2572229	2824998	13113313
6 LESS: RESERVE FOR BAD DEBTS	1421112	-	2677	11357	4229	22245	56391	50699	70692	59760	109678	192074	166967	151343	134204	388796
7 INVENTORIES: TOTAL	37879	-	78	41	1025	1348	2142	4805	7755	5109	395	5419	677	7	-	9078
8 LAST-IN, FIRST-OUT	54	-	-	-	-	-	-	29	23	2	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	23580	-	37	-	955	776	18	33	4441	3292	17	4256	677	-	-	9078
10 NOT STATED	14245	-	41	41	70	572	2124	4743	3291	1815	378	1163	-	7	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	187142	-	248	7	82	6141	4310	4720	11788	11040	12491	26149	21385	35840	31267	21674
12 UNITED STATES OBLIGATIONS	5309582	-	861	988	3376	20797	28209	42209	116024	238420	459718	1014224	928845	919916	827360	708635
13 NOT STATED	322159	-	137	171	1933	5514	1514	15320	15062	18090	17977	29786	25755	27076	21883	141941
14 OTH CURR. ASSETS INCL. S-T INV.	399711	-	2528	3994	9685	18141	24921	12840	49696	45323	40737	50530	22487	18487	17063	83479
15 LOANS TO STOCKHOLDERS	225577	-	2522	2672	5432	8257	10199	2600	15817	31793	24867	30256	26093	62793	2276	-
16 MORTGAGE AND REAL ESTATE LOANS	61068414	-	7251	15623	46610	132442	191172	299108	1090222	2202960	5242390	13116215	11747486	10969289	8676646	7330990
17 OTHER INVESTMENTS	12822796	-	8554	16049	40864	112990	164447	229799	354759	394269	785719	2439434	1515076	1343631	1760589	3656616
18 DEPRECIABLE ASSETS	1972313	-	10531	12563	27429	65092	74993	70821	105482	93966	156635	415490	299333	238585	199696	201697
19 LESS: ACCUM. AMORT. & DEPR.	430988	-	4986	3837	10785	21948	26091	22941	31098	22294	33852	90261	45153	42599	38820	36323
20 DEPLETABLE ASSETS	70745	-	625	104	884	2579	11048	19049	10073	1881	12616	7327	4559	-	-	-
21 LESS: ACCUMULATED DEPLETION	16089	-	191	-	36	1012	8283	1716	976	432	3249	65	129	-	-	-
22 LAND	502635	-	5944	11471	19132	48525	41060	68687	30062	28657	41263	70349	37032	36563	37255	28635
23 INTANGIBLE ASSETS	35014	-	419	154	428	1072	5184	7333	3178	2067	2525	5635	4629	111	512	1767
24 LESS: ACCUM. AMORTIZATION	8441	-	123	67	199	161	1485	472	982	387	614	1044	2584	6	163	154
25 OTHER ASSETS	744502	-	3430	9478	16315	36982	34495	66575	81074	69157	75866	123325	46991	53365	35380	92069
26 TOTAL LIABILITIES	183063637	-	107222	177278	409176	1297267	2315775	2851986	4328757	5870398	9985962	20693980	17604389	16813591	14792228	25815628
27 ACCOUNTS PAYABLE	2952430	-	10361	7816	20326	99530	191768	201830	223611	193995	179788	279455	252878	119098	165154	1006820
28 DEPOSITS & WITHDRAWABLE SHARES	69758966	-	365	1664	10882	53107	131375	263785	1243068	2741913	6164296	14985766	13417252	12342235	10267217	8136041
29 BONDS: NOTES: MTGS. UNDER 1 YR.	12449480	-	11664	14595	56194	199075	539212	647261	853401	927941	1168155	1294120	894328	983885	1143055	3716594
30 OTHER CURRENT LIABILITIES	1146572	-	4024	3611	16277	35865	71602	61297	91029	103718	72932	112812	82673	77593	74086	338653
31 LOANS FROM STOCKHOLDERS	1263965	-	5059	3567	11078	40816	46505	50197	41868	42401	40894	78546	17109	29275	-	856650
32 BONDS: NOTES: MTGS. OVER 1 YR	16984032	-	12528	25497	62910	209234	366834	503726	654697	721595	959792	1540727	1130148	1459191	1367344	7969809
33 OTHER LIABILITIES	4832639	-	7049	12456	31769	105512	164839	242389	328290	280903	312816	633389	499996	510394	555658	1147179
34 CAPITAL STOCK: PREFERRED	760270	-	3327	1157	5940	29499	34826	56605	76596	36699	40994	67899	42812	84236	59807	219873
35 CAPITAL STOCK: COMMON	3471165	-	78263	72505	122568	277972	318539	361285	411659	296807	277788	303284	97028	95872	149296	608299
36 PAID-IN OR CAPITAL SURPLUS	1768332	-	1261	8710	28728	82335	147967	159018	142622	131252	121067	151155	107232	115601	181683	389701
37 SURPLUS RESERVES	4217822	-	1393	1712	7800	15669	18721	36508	79871	147410	342996	931634	799207	723256	637712	473933
38 EARNED SURPLUS & UNDIV. PROFITS	3457964	-	-28472	23988	34704	148653	283587	268085	182049	245764	304444	315193	263726	272955	191216	952076
39 TOTAL COMPILED RECEIPTS	8951159	98207	58881	32130	65379	228200	420200	421827	434699	453816	641403	1211994	1019455	1027473	871748	1969747
40 BUSINESS RECEIPTS	2492725	18751	37750	16028	35887	101271	147013	176562	159488	143991	145265	219661	171904	187208	193259	738727
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	188498	1044	196	16	164	636	763	2344	4402	9535	14503	34756	29568	27712	36083	26756
42 SUBJECT TO SURTAX ONLY	3685	17	-	-	11	20	88	63	349	319	561	1475	372	180	230	-
43 WHOLLY TAX-EXEMPT	10355	168	178	-	26	173	138	113	392	509	398	893	690	4113	840	1724
44 OTHER INTEREST	5700043	62845	7440	6128	16966	92795	222311	197292	218551	259672	450845	911172	789507	761964	609123	1093432
45 RENTS	76293	412	96	184	1126	2030	2101	4742	5963	5921	4216	12285	6563	8908	9107	12639
46 ROYALTIES	1757	-	-	1	26	8	156	27	185	124	124	47	2	-	-	1057
47 NET S-T CAP GAIN LESS L-T LOSS	7225	29	75	41	1330	501	251	473	568	307	460	539	463	337	824	1027
48 NET L-T CAP GAIN LESS S-T LOSS	126328	6383	6495	5991	5209	14791	20804	12147	13474	8341	9031	6911	2695	6659	1890	5507
49 NET GAIN, NONCAPITAL ASSETS	23196	79	513	753	165	2321	2757	371	3429	1948	624	1495	737	2433	1260	4311
50 DIVIDENDS, DOMESTIC CORP.	78657	698	10	45	301	450	557	1182	2244	2526	2462	4408	3973	7755	11773	40273
51 DIVIDENDS, FOREIGN CORP	10219	-	-	-	-	2	3	24	33	33	34	74	230	3	-	9783
52 OTHER RECEIPTS	232178	3781	6128	2943	4168	13202	23258	26487	25621	20610	12880	18278	12751	20201	7359	34511
53 TOTAL COMPILED DEDUCTIONS	8054769	87393	52882	27230	59278	196304	333504	348813	379688	417156	596015	1162187	983566	973285	819147	1618321
54 COST OF SALES AND OPERATIONS	150147	1117	10062	601	4220	6197	15832	18987	7325	4928	75	5183	7302	3335	-	64983
55 COMPENSATION OF OFFICERS	352406	3090	5106	3170	6032	20162	24153	26345	30763	27930	34170	54932	38279	31249	21569	25456
56 RENT PAID ON BUSINESS PROPERTY	104923	1966	1315	1153	2074	7562	12637	10451	8848	7221	7307	8473	5892	7241	5812	16971
57 REPAIRS	19839	106	93	45	233	758	780	701	1010	1267	1626	3109	3706	2068	2543	1794
58 BAD DEBTS	1020027	12541	3598	2648	4088	21556	37635	35235	35238	38776	68914	151733	138761	145437	124367	199500
59 INTEREST PAID	3899444	28719	3110	3032	7112	28306	61842	79334	120670	161863	315109	657322	565213	555043	467253	845516
60 TAXES PAID	179161	2670	1268	898	2598	7914	11502	11483	10429	9488	12599	22640	17777	18179	16227	33489
61 CONTRIBUTIONS OR GIFTS	5850	101	41	1	28	250	331	614	605	375	788	1141	401	259	185	730
62 AMORTIZATION	5372	42	104	2	24	348	810	741	604	500	416	171	629	114	36	831
63 DEPRECIATION	108882	897	749	925	1457	4371	5059	5344	6718	6879	7800	16506	14158	11051	8579	18389
64 DEPLETION	565	-	-	-	21	1	89	110	41	62	112	43	-	65	21	-
65 ADVERTISING	164546	1289	876	579	951	5185	9833	8349	7618	7113	10795	23969	22964	22570	18044	24411
66 AMTS CONTR UNDER PENSION PLANS	45756	298	15	113	66	712	1301	1290	1525	2441	2669	6809	5754	5588	4664	12515
67 AMTS CONTR OTHER BENEFIT PLANS	13611	286	84	15	21	150	409	312	587	752	1014	2395	1501	1397	1210	3478
68 NET LOSS: NONCAPITAL ASSETS	7309	482	117	30	469	558	152	484	222	1017	683	1030	429	741	554	341
69 OTHER DEDUCTIONS	1976931	33793	26344	14018	29884	92274	151139	149033	147485	146544	131938	206731	160800	168948	148083	369917
70 COMPL NET PR OR LOSS (39 LESS 53)	896390	6814	5999	4900	6101	31896	86696	73014	55011	36660	45388	49807	35889	54188	52601	351426
71 NET INC OR DEF: TOT. (70 LESS 43)	886035	6646	5821	4900	6075	31723	86558	72901	54619	36151	44990	48914	35199	50075	51761	349702
FORMS 1120:- L: -M- -F: (1)																
72 NET INC OR DEF (71 LESS 79)	860851	4936	4866	1697	4725	29126	73346	72548	53810	36235	44193	48632	35199	50075	51761	349702
73 STATUTORY SPECIAL DEDUCTIONS	107109	2948	1775	1949	1784	4600	5979	4772	7027	6288	4964	3841	3757	6695	14292	36438
74 NET OPERATING LOSS DEDUCTION	41918	2374	1767	1940	1549	4244	5566	3816	5256	4317	3038	360	532	387	4514	2258
75 DIVIDENDS RECEIVED DEDUCTION	65130	574	8	9	235	355	413	937	1771	1943	1926	3481	32.5	6308	9778	34167
76 INCOME SUBJECT TO TAX	881034	11345	9534	4348	12250	40693	79780	88727	63022	38915	45944	54871	34717	45309	37788	313791
77 INCOME TAX	392905	4446	2368	1089	3535	12678	26184	32955	24366	16525	20175	25735	17262	22067	19497	164023
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	503485	2368	3631	3811	2566	19218	60512	40059	30645	20135	25213	24072	18627	32121	33104	187403
79 1120 S INC OR DEF (71 LESS 72)	25184	1710	955	3203	1350	2597	13212	(2)	809	-84	797	282	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	415788	36692	23808	2674	14551	6691	26543	12867	14543	27009	21005	27879	19672	18286	26881	136687
81 CORPORATION'S OWN STOCK	22199	1114	83	456	80	260	4297	1933	1731	1311	1077	3720	1879	1869	1740	649

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate: HOLDING AND OTHER INVESTMENT COMPANIES

MAJOR INDUSTRY = 64

61 060

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	12438	793	3765	1459	1421	1785	1147	778	657	343	185	149	61	40	41	14
2 FORM 1120-S	166	(2)	86	(2)	(2)	(2)	-	-	3	-	-	-	-	-	-	-
3 TOTAL ASSETS	28336254	-	35280	52446	100342	291634	417380	550420	1020651	1208765	1302231	2359984	2053318	2781616	6628878	9333309
4 CASH	672598	-	5442	5369	11913	27583	29591	34062	54257	55572	53223	74950	57630	42878	118712	101416
5 NOTES AND ACCOUNTS RECEIVABLE	750064	-	3099	7531	12645	34858	39593	80961	82760	96004	89800	103372	39310	27808	95156	37167
6 LESS: RESERVE FOR BAD DEBTS	10483	-	65	11	126	141	556	4105	1499	1047	1967	502	-	60	-	404
7 INVENTORIES: TOTAL	6716	-	-	-	9	340	-	7	1098	437	1952	2304	13	236	320	-
8 LAST-IN: FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	2185	-	-	-	-	146	-	2	24	36	1737	227	13	-	-	-
10 NOT STATED	4531	-	-	-	9	194	-	5	1074	401	215	2077	-	236	320	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	265639	-	75	107	687	2253	5860	7075	24355	42495	41446	47023	32057	-	3409	58797
12 UNITED STATES OBLIGATIONS	1125484	-	748	2333	3190	13499	19757	30601	61724	92074	108679	153702	63356	64322	196593	314946
13 NOT STATED	70815	-	228	159	1013	5333	2946	5235	9023	13939	6698	7621	5109	7497	6014	-
14 OTH CURR. ASSETS INCL. S-T INV.	511260	-	3905	2616	9577	20307	24087	41100	60874	74293	10299	28641	189308	2998	14770	28485
15 LOANS TO STOCKHOLDERS	27589	-	447	316	1002	2354	5125	3578	2526	1098	4738	3628	2777	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	252481	-	487	159	3848	6858	9613	9464	10246	22634	2344	3839	92	-	814	182083
17 OTHER INVESTMENTS	23126550	-	14961	24613	42351	146606	222894	279713	607700	725483	836793	1662197	1434470	2391630	5997231	8739908
18 DEPRECIABLE ASSETS	460952	-	2712	2991	7962	18517	20720	17144	35381	28079	38852	136544	30470	18077	50491	53012
19 LESS: ACCUM. AMORT. & DEPR.	154428	-	1624	934	3056	6381	6054	6052	11536	14085	16781	68241	4440	5382	6226	3638
20 DEPLETABLE ASSETS	1085707	-	949	434	2515	43091	9597	7102	62849	64509	120692	206800	190892	238268	138009	-
21 LESS: ACCUMULATED DEPLETION	230148	-	339	263	1177	39743	1662	4718	26633	27036	32245	50549	28590	12959	4234	-
22 LAND	124948	-	1593	4668	5011	7751	14247	24323	23292	9986	12873	7918	8654	-	4376	256
23 INTANGIBLE ASSETS	45226	-	27923	2689	598	1193	1650	3020	3386	964	390	3036	374	-	-	3
24 LESS: ACCUM. AMORTIZATION	33505	-	27279	2078	513	676	698	229	1398	371	118	125	19	-	-	1
25 OTHER ASSETS	238789	-	2018	1747	2891	8032	20670	22139	22246	23737	24563	37826	31855	6303	13483	21279
26 TOTAL LIABILITIES	28336254	-	35280	52446	100342	291634	417380	550420	1020651	1208765	1302231	2359984	2053318	2781616	6628878	9333309
27 ACCOUNTS PAYABLE	325653	-	4576	2854	3616	10122	11184	28306	23267	11629	29456	43984	26201	17601	59978	52879
28 DEPOSITS & WITHDRAWABLE SHARES	20597	-	61	649	539	224	49	1145	100	9148	7003	1	-	-	-	1678
29 BONDS, NOTES, MTGS. UNDER 1 YR	383020	-	4248	4281	5123	18910	30106	19591	58750	62109	43073	112587	10589	8506	2447	2700
30 OTHER CURRENT LIABILITIES	274397	-	1429	1452	3990	8681	4797	5383	15540	18231	14252	24947	16888	7173	22255	129379
31 LOANS FROM STOCKHOLDERS	38167	-	1902	2409	3634	4177	5494	4586	3771	893	1386	7380	2535	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	1858401	-	1184	3658	6219	26315	40877	79214	76808	64107	123104	235043	261836	431941	484705	23390
33 OTHER LIABILITIES	1736289	-	2774	1485	6621	5762	6993	9737	17981	28611	42389	127404	88642	265997	247467	884426
34 CAPITAL STOCK: PREFERRED	476537	-	1707	552	4367	6400	27090	24967	59446	70527	61520	98604	42624	28992	49741	-
35 CAPITAL STOCK: COMMON	4324518	-	31620	23023	30003	124752	128103	136361	264449	278448	273910	338507	265330	595526	526950	1307536
36 PAID-IN OR CAPITAL SURPLUS	14165339	-	7809	3990	34613	47524	56925	89111	238432	277062	379660	882099	996745	1153465	4319099	5678805
37 SURPLUS RESERVES	1522894	-	747	139	254	3027	1676	9119	14154	17008	24846	30245	29260	61992	41137	1289290
38 EARNED SURPLUS & UNDIV. PROFITS	3210442	-	-22777	7954	1363	35740	104086	142900	247953	370992	301632	459183	312668	210423	875099	163226
39 TOTAL COMPILED RECEIPTS	2656710	29170	21265	12106	12753	30637	45808	46653	126408	159015	152867	298186	156667	304118	526394	734663
40 BUSINESS RECEIPTS	213255	9411	460	1909	2106	1897	12339	2550	13382	25672	27708	54964	3188	1665	14232	41772
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	37451	242	402	130	117	545	1485	1135	2148	2903	2915	5287	3387	3233	8354	5168
42 SUBJECT TO SURTAX ONLY	1170	6	1	22	5	6	53	9	33	35	30	1	9	212	748	-
43 WHOLLY TAX-EXEMPT	17195	123	4	24	16	118	316	292	945	1471	1327	1819	1163	5	152	9420
44 OTHER INTEREST	143268	591	28	215	480	1614	2561	3721	5279	4934	6128	11929	9043	16490	22664	57591
45 RENTS	21677	75	167	70	415	903	1063	1218	3154	2597	2685	1684	1523	66	2038	4019
46 ROYALTIES	154694	224	17316	5449	3182	10964	2345	4540	20984	14574	15732	26631	15856	16728	42	127
47 NET S-T CAP GAIN LESS L-T LOSS	12349	130	139	106	802	397	511	977	810	693	1050	2261	1012	855	1895	711
48 NET L-T CAP GAIN LESS S-T LOSS	956582	2082	1000	1017	2531	4105	8251	11130	31935	37659	26827	84685	57020	85062	274553	328725
49 NET GAIN, NONCAPITAL ASSETS	1380	54	12	65	3	227	46	23	432	259	149	102	-	8	-	-
50 DIVIDENDS: DOMESTIC CORP.	956166	12668	595	3009	2722	8678	13869	20071	44054	56982	52594	102771	44371	170690	183443	839649
51 DIVIDENDS: FOREIGN CORP	63657	3061	107	9	119	317	1337	123	936	3642	10185	2937	17857	3129	13038	6860
52 OTHER RECEIPTS	77866	503	1034	81	255	866	1632	864	2316	7894	5537	3115	2238	5975	5235	40621
53 TOTAL COMPILED DEDUCTIONS	677558	14787	21606	6389	7341	18864	25000	21307	56024	62399	63739	109835	36360	40701	72558	120648
54 COST OF SALES AND OPERATIONS	36733	5053	8	1514	69	403	37	88	2905	1510	9215	10745	1715	804	2667	-
55 COMPENSATION OF OFFICERS	37296	360	2101	366	1797	3348	2387	2947	4478	4439	3485	3894	2581	1253	1246	2614
56 RENT PAID ON BUSINESS PROPERTY	9043	56	492	348	133	284	299	275	718	1013	1046	1512	917	228	373	1349
57 REPAIRS	1943	14	27	3	192	99	147	217	239	182	407	289	40	-	-	87
58 BAD DEBTS	9567	243	69	90	49	609	427	1388	2463	630	1865	507	305	922	-	-
59 INTEREST PAID	64172	1027	325	259	453	1412	2823	4400	6543	7204	6727	12352	3655	6650	6565	3777
60 TAXES PAID	30166	396	307	342	389	1330	1235	1482	3310	2824	4168	3653	2268	1533	3738	3191
61 CONTRIBUTIONS OR GIFTS	3871	10	117	-	4	16	75	154	333	759	559	773	423	11	567	61
62 AMORTIZATION	910	25	89	121	52	123	115	16	136	67	95	59	8	3	-	1
63 DEPRECIATION	24788	20	7092	230	432	709	902	655	1416	1164	2022	2530	321	252	1645	5389
64 DEPLETION	159700	2957	194	365	184	3260	807	3789	19928	28266	18923	46116	11623	13540	5713	35
65 ADVERTISING	4090	4	1417	255	69	407	104	53	742	267	353	266	49	4	10	90
66 AMTS CONTR UNDER PENSION PLANS	3499	7	1	-	12	27	13	52	124	450	428	336	499	162	370	1018
67 AMTS CONTR OTHER BENEFIT PLANS	843	-	42	-	23	118	7	10	120	74	103	128	37	80	23	108
68 NET LOSS, NONCAPITAL ASSETS	6911	2	346	26	6	53	386	28	224	52	45	112	309	-	5322	-
69 OTHER DEDUCTIONS	288026	4595	8979	2470	3477	6666	15236	5753	12345	13498	14298	26563	11610	19289	44319	102928
70 COMPL NET PR OR LOSS (39 LESS 53)	1979152	14383	-341	5717	5412	11773	20808	25346	70384	96616	89128	188351	120307	263417	453836	814015
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120:- L, -M, -F: (1)	1961957	14260	-345	5693	5396	11655	20492	25054	69439	95145	87801	186532	119144	263412	453684	804595
72 NET INC OR DEF (71 LESS 79)	1959978	13476	-740	5205	5332	11624	20492	25054	69222	95145	87801	186532	119144	263412	453684	804595
73 STATUTORY SPECIAL DEDUCTIONS	404891	10368	751	3620	2050	6765	11727	17662	37317	46942	43467	71189	18466	104164	25712	4691
74 NET OPERATING LOSS DEDUCTION	11308	33	393	1302	50	264	758	2000	1663	1174	2348	1103	219	-	1	-
75 DIVIDENDS RECEIVED DEDUCTION	393410	10336	358	2318	2000	6501	10933	15662	35516	45768	41119	70086	18247	104164	25711	4691
76 INCOME SUBJECT TO TAX	278639	6112	2462	2123	4174	8692	10465	10981	34680	46552	36384	50874	26745	19738	12463	6194
77 INCOME TAX	100350	2740	652	661	1177	2883	3329	3129	10126	15026	14523	17187	11734	9479	4379	3325
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	1878802	11643	-993	5056	4235	8890	17479	22217	60258	81590	74605	171164	108573	253938	449457	610690
79 1120 S INC OR DEF (71 LESS 72)	1979	(2)	395	(2)	(2)	(2)	-	-	217	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	1493171	14583	5009	3274	3503	17527	12715	17098	37545	49656	50478	127718	93305	225111	318767	516882
81 CORPORATION'S OWN STOCK	162952	35	2	4	4	5773	1158	834	1262	1079	1834	4991	6779	16946	59161	63090

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate: SECURITY AND COMMODITY BROKERS, DEALERS, EXCHANGES, AND SERVICES

MAJOR INDUSTRY = 65

61 061

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	3854	159	1307	562	379	533	278	261	213	85	33	21	12	2	5	4
2 FORM 1120-S	227	(2)	119	(2)	43	(2)	-	-	2	*	-	-	-	-	-	-
3 TOTAL ASSETS	5713902	-	10924	20983	27220	82833	97804	177032	337957	305808	236518	335118	437684	110956	757773	2775292
4 CASH	343973	-	3706	5158	6243	21871	18384	37723	48441	43491	35459	26714	26709	5642	30140	34292
5 NOTES AND ACCOUNTS RECEIVABLE	1653095	-	2079	6786	8089	24165	31185	41836	110072	120225	102578	109195	102689	46374	118210	829612
6 LESS: RESERVE FOR BAD DEBTS	4949	-	41	23	33	110	252	3481	288	248	25	5	2	-	-	441
7 INVENTORIES: TOTAL	4	-	-	-	-	-	-	-	4	*	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	*	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	*	-	-	-	-	-	-
10 NOT STATED	4	-	-	-	-	-	-	-	4	*	-	-	-	-	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	72524	-	-	-	-	2452	-	7456	5858	4038	5629	12349	17196	6578	2523	8449
12 UNITED STATES OBLIGATIONS	1167132	-	-	167	1	1947	2167	6760	8387	18273	7071	25291	138931	-	405723	558414
13 NOT STATED	17827	-	-	-	-	1568	48	-	2576	8254	8381	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	228340	-	731	1147	404	2261	4600	1794	10263	14104	3420	6291	9059	47583	2529	124154
15 LOANS TO STOCKHOLDERS	3294	-	24	152	-	37	89	194	1101	804	53	840	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	21865	-	340	-	225	1608	2181	-	3885	1610	12016	-	-	-	-	-
17 OTHER INVESTMENTS	1915864	-	2104	3710	9017	18708	29577	74435	125034	87641	48582	111776	114743	2872	76073	1211592
18 DEPRECIABLE ASSETS	106099	-	1173	2040	1683	8870	4828	5076	12260	8492	5552	18091	25780	448	3025	8781
19 LESS: ACCUM. AMORT. & DEPR.	51698	-	443	846	1089	4547	2869	2124	5060	3279	2206	6700	17973	116	1081	3365
20 DEPLETABLE ASSETS	6123	-	-	284	-	-	15	-	1810	4014	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	375	-	-	259	-	-	-	-	103	13	-	-	-	-	-	-
22 LAND	31550	-	403	166	62	689	2265	192	3137	1016	362	11412	11846	-	-	-
23 INTANGIBLE ASSETS	2031	-	160	599	88	107	58	147	561	75	130	73	33	-	-	-
24 LESS: ACCUM. AMORTIZATION	613	-	7	143	45	49	58	26	170	28	42	37	6	-	-	-
25 OTHER ASSETS	201816	-	695	2047	2575	3256	5586	7050	10193	6339	9558	19828	8679	1575	120631	3804
26 TOTAL LIABILITIES	5713902	-	10924	20983	27220	82833	97804	177032	337957	305808	236518	335118	437684	110956	757773	2775292
27 ACCOUNTS PAYABLE	2264817	-	1189	1806	4432	28032	33682	58128	100441	89075	82846	50624	72007	14194	129334	1599027
28 DEPOSITS & WITHDRAWABLE SHARES	18171	-	-	-	-	51	1822	1221	4092	1174	8	9803	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	1083639	-	1585	824	3870	7324	11798	26717	68331	56865	51511	57628	176614	21707	114291	484574
30 OTHER CURRENT LIABILITIES	347833	-	991	1343	1684	4921	3833	6601	16027	22488	12103	34779	12875	29820	27733	172635
31 LOANS FROM STOCKHOLDERS	11075	-	1195	2268	1384	1045	620	864	2223	1167	308	1	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	775610	-	1014	6032	2580	4435	6855	6403	17696	20629	18347	27323	40897	32025	292837	298537
33 OTHER LIABILITIES	366549	-	401	246	1539	2508	3688	3429	13086	13429	18868	48221	10189	3082	139069	108794
34 CAPITAL STOCK, PREFERRED	50104	-	725	3108	743	1904	1631	6083	8164	6365	4246	9358	497	-	6480	800
35 CAPITAL STOCK, COMMON	240102	-	6566	8005	7583	16653	13596	29159	31482	22979	15061	21176	30038	4108	14595	19101
36 PAID-IN OR CAPITAL SURPLUS	139080	-	1774	1721	2085	8438	11631	4629	23073	23376	4769	23839	8910	700	3824	20311
37 SURPLUS RESERVES	13946	-	2	-	-	940	54	1735	3931	330	231	1598	856	-	2294	1975
38 EARNED SURPLUS & UNDIV. PROFITS	402976	-	-4518	-4370	1320	6582	8594	32063	49411	47931	28220	50768	84801	5320	27316	69538
39 TOTAL COMPILED RECEIPTS	1078534	3746	15997	19293	17148	61010	51559	77446	142352	113951	80559	70386	93038	19039	74061	238949
40 BUSINESS RECEIPTS	358253	48	7243	4726	6788	43251	17359	29172	42720	48466	44167	34412	45671	9109	21095	4026
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	18243	-	1	-	-	10	63	111	1175	486	169	1030	1918	-	7407	5873
42 SUBJECT TO SURTAX ONLY	25	-	-	-	-	10	-	-	-	-	-	-	4	-	8	3
43 WHOLLY TAX-EXEMPT	6506	14	3	21	-	107	148	527	1553	418	680	623	1133	321	242	716
44 OTHER INTEREST	49038	51	62	25	27	662	386	854	2009	2058	1637	1534	2362	1829	4684	30858
45 RENTS	3154	-	107	48	-	74	181	40	572	229	145	868	890	-	-	-
46 ROYALTIES	326	-	103	134	-	-	-	-	72	3	1	13	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	3521	59	18	499	62	26	1	502	689	307	151	76	553	-	578	-
48 NET L-T CAP GAIN LESS S-T LOSS	30746	675	54	138	765	505	685	2588	3945	3971	1126	6742	6064	-	706	2782
49 NET GAIN, NONCAPITAL ASSETS	547323	1567	6569	12881	9192	13488	26612	32047	79647	50187	30551	17891	29711	6711	38315	191954
50 DIVIDENDS: DOMESTIC CORP.	11280	67	45	96	43	252	768	1403	1211	827	1026	1763	2383	201	827	368
51 DIVIDENDS: FOREIGN CORP	1086	-	-	-	-	1	12	21	12	447	34	8	520	-	15	16
52 OTHER RECEIPTS	49033	1265	1792	725	271	2624	5344	10181	8747	6592	872	5426	1829	868	184	2353
53 TOTAL COMPILED DEDUCTIONS	873615	2517	17927	20304	16787	58506	47479	62773	121404	80852	62381	53900	72398	15152	59982	181253
54 COST OF SALES AND OPERATIONS	3295	-	10	-	207	78	707	562	555	-	-	1176	-	-	-	-
55 COMPENSATION OF OFFICERS	141075	391	3786	3966	3564	15766	9548	19550	25340	14880	11336	6819	9569	1000	6540	9020
56 RENT PAID ON BUSINESS PROPERTY	28608	113	718	1093	632	2501	1560	2223	3841	2981	2034	2044	2369	435	2143	3921
57 REPAIRS	1598	4	43	99	2	122	73	66	223	167	84	270	187	24	211	23
58 BAD DEBTS	1726	42	41	43	-	184	3	139	354	237	435	4	103	11	86	74
59 INTEREST PAID	68495	76	189	257	189	794	1038	1565	4418	3428	2326	3002	6190	1992	9530	33561
60 TAXES PAID	31233	150	332	461	489	1677	1217	1626	3641	3495	2363	2890	2901	829	3276	5886
61 CONTRIBUTIONS OR GIFTS	2040	13	-	-	-	62	41	259	201	169	199	119	205	2	103	667
62 AMORTIZATION	651	-	41	145	24	90	19	28	74	90	1	63	71	5	-	-
63 DEPRECIATION	9073	23	153	276	355	668	618	583	1393	736	581	948	1164	122	526	927
64 DEPLETION	141	-	22	14	-	-	3	-	28	74	-	-	-	-	-	-
65 ADVERTISING	17882	131	822	232	785	2725	833	888	2378	1684	858	948	1945	110	364	3179
66 AMTS CONTR UNDER PENSION PLANS	22537	-	-	-	21	573	439	1568	1982	2624	1823	762	1840	489	2011	8405
67 AMTS CONTR OTHER BENEFIT PLANS	3582	-	22	1	124	152	29	64	464	386	366	552	468	76	196	682
68 NET LOSS, NONCAPITAL ASSETS	2311	19	8	166	10	426	-	109	53	350	-	-	1170	-	-	-
69 OTHER DEDUCTIONS	539368	1555	11800	13551	10385	32688	31351	33543	76459	49581	39975	34303	44216	10057	35026	114908
70 COMPL NET PR OR LOSS (39 LESS 53)	204919	1229	-1930	-1011	361	2504	4080	14673	20948	33099	18178	16486	20640	3887	14079	57696
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120:- L: -M, -F: (1)	198413	1215	-1933	-1032	361	2397	3932	14146	19395	32681	17498	15863	19507	3566	13837	56980
72 NET INC OR DEF (71 LESS 79)	197972	1218	-1496	-1257	96	2068	3932	14146	19333	32681	17498	15863	19507	3566	13837	56980
73 STATUTORY SPECIAL DEDUCTIONS	14388	89	445	526	427	1138	1107	1576	2009	1301	1067	1580	2025	169	651	278
74 NET OPERATING LOSS DEDUCTION	5189	37	405	456	385	935	470	451	1067	625	205	153	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	9162	52	40	70	42	202	637	1125	942	640	862	1427	2025	169	651	278
76 INCOME SUBJECT TO TAX	206784	1494	717	906	2280	5055	5683	14762	19984	32748	16724	14398	17803	3397	14133	56702
77 INCOME TAX	95501	567	193	255	725	1684	2216	6083	8840	15698	8299	5610	7636	1755	7135	28805
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	109418	662	-2123	-1266	-364	820	1864	8590	12108	17401	9879	10876	13004	2132	6944	28891
79 1120 S INC OR DEF (71 LESS 72)	441	(2)	-437	(2)	265	(2)	-	-	62	*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	28489	4754	483	279	231	310	75	1418	1332	5349	2583	721	1405	373	1101	8075
81 CORPORATION'S OWN STOCK	5307	-	1	-	-	165	-	864	920	*	2681	250	270	-	156	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Finance, insurance, and real estate; INSURANCE CARRIERS

MAJOR INDUSTRY - 66

61 062

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	4019	104	224	136	331	368	532	489	606	330	246	246	144	99	86	78
2 FORM 1120-S	31	-	(2)	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	162831750	-	2130	5032	25356	60588	189772	345717	976843	1163590	1748335	3886062	5034246	6900473	13323741	129169865
4 CASH	3418823	-	730	1633	4545	16829	45776	68423	139122	127047	158926	241961	234597	217266	383529	1778439
5 NOTES AND ACCOUNTS RECEIVABLE	845728	-	536	752	4164	3889	11293	9431	17404	17875	28755	26363	5974	19338	32759	647195
6 LESS: RESERVE FOR BAD DEBTS	14558	-	-	-	70	-	129	-	280	3379	2406	195	225	198	-	7676
7 INVENTORIES: TOTAL	11827	-	-	-	-	-	-	-	-	-	-	448	-	5042	-	6337
8 LAST-IN: FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	5490	-	-	-	-	-	-	-	-	-	-	448	-	5042	-	-
10 NOT STATED	6337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6337
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	12871156	-	43	159	807	3252	9839	38414	93463	138063	284389	703107	864667	1347095	1862281	7525897
12 UNITED STATES OBLIGATIONS	11872099	-	68	323	1692	11581	40809	75057	198196	217730	292044	626125	697277	983366	1447143	7280688
13 NOT STATED	65019	-	83	-	72	178	-	8545	7833	12169	19898	-	16241	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	60229	-	31	14	-	314	568	2226	5446	6504	2336	4263	2522	2485	3397	30125
15 LOANS TO STOCKHOLDERS	1919	-	-	-	479	89	446	669	211	-	25	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	44895604	-	31	173	1260	4022	13495	28401	107849	127767	185809	465708	761730	1215900	3152095	38431364
17 OTHER INVESTMENTS	76791219	-	97	919	3712	9727	36129	69668	266413	345625	538843	1277674	1715575	2305406	4931369	65290062
18 DEPRECIABLE ASSETS	1970645	-	525	473	3466	2519	8480	10790	40498	54842	70218	118985	122582	147034	178488	1211745
19 LESS: ACCUM. AMORT. & DEPR.	59618	-	150	210	946	198	1187	520	4330	2971	4314	4006	2615	11082	3999	23090
20 DEPLETABLE ASSETS	2134	-	-	-	-	-	-	-	-	-	-	-	16	-	-	2118
21 LESS: ACCUMULATED DEPLETION	24	-	-	-	-	-	-	-	-	-	-	-	24	-	-	-
22 LAND	28235	-	-	-	3	194	3362	2029	3622	2050	2097	1251	1641	7157	1239	3590
23 INTANGIBLE ASSETS	2122	-	-	-	27	28	-	29	518	7	816	575	90	-	-	32
24 LESS: ACCUM. AMORTIZATION	503	-	-	-	19	20	-	-	60	-	122	230	52	-	-	-
25 OTHER ASSETS	10469694	-	136	796	6464	8184	20891	32555	100940	120261	171021	424033	614250	661664	1315460	6993039
26 TOTAL LIABILITIES	162831750	-	2130	5032	25356	60588	189772	345717	976843	1163590	1748335	3886062	5034246	6900473	13323741	129169865
27 ACCOUNTS PAYABLE	448185	-	1792	364	3250	2331	2732	2620	18011	15127	12040	13295	176	5378	49792	319277
28 DEPOSITS & WITHDRAWABLE SHARES	7185	-	-	-	-	-	14	329	1731	2045	1961	1105	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR	53361	-	1157	166	685	193	2071	92	1816	2290	2378	109	1000	3239	-	38165
30 OTHER CURRENT LIABILITIES	201479	-	292	80	531	313	1663	7065	14691	17318	33287	12314	7290	17327	36268	53040
31 LOANS FROM STOCKHOLDERS	19	-	-	-	-	-	-	-	-	-	19	-	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	432018	-	70	-	1302	125	4913	775	4606	3758	7208	10091	3501	-	23208	372461
33 OTHER LIABILITIES	136956258	-	205	1353	4734	23464	62303	133688	434525	591395	1061217	2504439	3497050	4924096	9897637	113820152
34 CAPITAL STOCK: PREFERRED	110327	-	-	-	35	-	-	2469	3317	2102	1289	2143	1800	1945	1167	94060
35 CAPITAL STOCK: COMMON	2417300	-	714	1366	6549	11598	39867	69483	143456	126433	124917	175913	181583	171070	374110	990241
36 PAID-IN OR CAPITAL SURPLUS	645014	-	55	2	2143	3188	14181	29141	32774	34639	30929	37946	33249	23694	83737	319336
37 SURPLUS RESERVES	4131270	-	27	117	550	2730	8066	16710	38255	66698	62021	134131	228855	241660	572197	2759253
38 EARNED SURPLUS & UNDIV. PROFITS	17429334	-	-2182	1584	3577	16646	53962	83345	283661	301785	411069	994576	1079742	1512064	2285625	10403880
39 TOTAL COMPILED RECEIPTS	37306765	167978	7872	4331	15783	26587	73225	143135	395096	443299	679185	1348051	1673339	1815033	4091386	26422465
40 BUSINESS RECEIPTS	30272349	123131	7761	4048	14578	23414	64671	124728	351809	387852	606389	1188371	1480175	1541762	3541568	20812092
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	337144	1265	4	6	33	376	1229	2184	6123	6569	8505	17843	19269	24411	38970	210357
42 SUBJECT TO SURTAX ONLY	1610	4	-	-	7	12	26	63	48	186	275	347	275	141	48	178
43 WHOLLY TAX-EXEMPT	420160	1312	16	8	27	122	517	4315	3565	4144	9267	21595	27957	42385	59214	245716
44 OTHER INTEREST	4720738	7418	9	32	199	729	2026	4111	12974	15826	22993	55141	81378	120499	293318	4104089
45 RENTS	428858	1117	3	3	172	102	573	1003	4099	5303	5679	8957	10187	11900	19721	364039
46 ROYALTIES	11729	1	-	-	-	1	-	-	2	14	5	96	162	126	295	11027
47 NET S-T CAP GAIN LESS L-T LOSS	5872	30	2	-	6	21	117	197	469	748	145	971	1538	607	133	888
48 NET L-T CAP GAIN LESS S-T LOSS	178088	1698	-	6	12	570	263	1073	3089	5671	7342	14476	16401	17047	39415	71025
49 NET GAIN: NONCAPITAL ASSETS	9715	-	-	-	-	1	136	20	186	5	293	764	15	23	234	8038
50 DIVIDENDS: DOMESTIC CORP.	488587	1848	1	1	10	95	335	893	3577	5157	8752	19916	26347	37107	54950	329598
51 DIVIDENDS: FOREIGN CORP	3414	6	-	-	-	-	-	6	2	8	33	198	76	107	316	2662
52 OTHER RECEIPTS	428501	30192	76	227	739	1144	3332	4542	9153	11816	9507	19376	9559	18918	47204	262756
53 TOTAL COMPILED DEDUCTIONS	35058199	162539	9084	4122	14956	24619	73372	136118	387502	419380	637164	1269492	1573434	1649399	3837852	24859166
54 COST OF SALES AND OPERATIONS	17355850	66783	727	702	1880	6803	25625	36009	135574	155696	267382	618674	759495	765643	1885504	12629353
55 COMPENSATION OF OFFICERS	174417	1287	1006	473	2206	1656	4280	5038	15161	12166	12042	14896	15055	16405	25178	47568
56 RENT PAID ON BUSINESS PROPERTY	219519	831	125	154	528	387	1052	3173	3352	2780	3746	10210	7798	12856	26892	145635
57 REPAIRS	2630	5	1	-	1	27	26	198	268	232	299	314	219	383	193	464
58 BAD DEBTS	12811	29	-	-	185	3	119	101	419	298	2128	539	995	970	1212	5813
59 INTEREST PAID	56747	348	23	27	80	127	343	369	1316	2433	1373	2100	1189	1104	5236	40679
60 TAXES PAID	767864	3190	56	89	342	416	1105	2898	7392	8879	12841	27755	40250	44876	97139	520636
61 CONTRIBUTIONS OR GIFTS	12538	21	-	-	1	4	54	41	126	430	148	252	214	816	4127	6304
62 AMORTIZATION	352	-	-	-	-	1	21	14	43	137	103	14	17	-	-	2
63 DEPRECIATION	198361	667	62	44	205	130	468	646	2275	2719	3481	4989	6769	8375	16166	151365
64 DEPLETION	7834	-	-	-	-	-	-	2	-	10	1	-	47	28	84	7662
65 ADVERTISING	84872	251	24	7	152	156	1526	1594	2634	1900	2870	3447	3175	4193	10251	52692
66 AMTS CONTR UNDER PENSION PLANS	112937	449	-	-	-	39	232	810	806	678	1189	2328	4351	5365	11800	84890
67 AMTS CONTR OTHER BENEFIT PLANS	152271	248	-	1	29	54	200	212	966	1123	1633	5582	4341	5615	16870	115397
68 NET LOSS: NONCAPITAL ASSETS	1162	16	-	-	1	22	-	-	42	54	117	17	709	20	8	156
69 OTHER DEDUCTIONS	15898034	88414	7060	2625	9346	14794	38321	85013	217128	229845	327811	578375	728810	782750	1737192	11050550
70 COMPL NET PR OR LOSS (39 LESS 53)	2248566	5439	-1212	209	827	1968	-147	7017	7594	23919	42021	78559	99905	165634	253534	1563299
71 NET INC OR DEF: TOT. (70 LESS 43) FORMS 1120:- L: -M. -F: (1)	1828406	4127	-1228	201	800	1846	-664	2702	4029	19775	32754	56964	71948	123249	194320	1317583
72 NET INC OR DEF (71 LESS 79)	1826755	4127	-1222	201	942	1307	-1524	2702	4029	19775	32754	56964	71948	123249	194320	1317583
73 STATUTORY SPECIAL DEDUCTIONS	420507	4521	43	71	328	184	583	1994	5760	7227	12707	29606	31941	33847	64634	227061
74 NET OPERATING LOSS DEDUCTION	116760	3221	43	70	324	121	349	1456	3187	3526	6062	14228	12523	5629	25165	40856
75 DIVIDENDS RECEIVED DEDUCTION	303737	1300	-	1	4	63	234	537	2573	3701	6645	15378	19418	28218	39460	186205
76 INCOME SUBJECT TO TAX	3146874	11522	2482	1491	5086	15546	26180	34477	88007	98621	122985	176640	226207	445261	207453	1684916
77 INCOME TAX	746106	2325	41	144	314	793	2050	3899	8140	9838	13553	18838	25577	44319	61311	554964
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	1502460	3114	-1253	65	513	1175	-2197	3118	-546	14081	28468	59721	74328	121315	192223	1008335
79 1120 S INC OR DEF (71 LESS 72)	1651	-	(2)	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	404814	250	-	150	393	241	2023	2046	4683	4821	6057	14189	23697	33558	62311	250395
81 CORPORATION'S OWN STOCK	71159	-	-	-	517	-	129	263	2758	1420	1813	8076	1852	4736	10761	38834

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

Finance, insurance, and real estate: INSURANCE AGENTS, BROKERS, AND SERVICE

MAJOR INDUSTRY - 67

61 063

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	21060	801	7602	3763	4010	3303	1048	285	168	53	12	11	3	-	1	-
2 FORM 1120-S	3140	40	1148	577	758	477	126	(2)	4	-	-	-	-	-	-	-
3 TOTAL ASSETS	2517848	-	74260	134246	284368	510474	349696	197835	248005	181520	86664	158933	98322	-	193525	-
4 CASH	435434	-	20738	31275	61565	100181	54982	39391	39315	33865	7306	27194	14692	-	4930	-
5 NOTES AND ACCOUNTS RECEIVABLE	1007695	-	27955	56584	117962	217662	165231	106510	105411	56897	35192	33599	37899	-	46793	-
6 LESS: RESERVE FOR BAD DEBTS	9869	-	526	599	674	1694	2170	1788	792	153	1257	216	-	-	-	-
7 INVENTORIES: TOTAL	1982	-	21	119	362	577	136	15	727	-	-	13	-	-	12	-
8 LAST-IN, FIRST-OUT	137	-	-	-	-	-	136	-	1	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	483	-	21	88	321	25	-	15	-	-	-	13	-	-	-	-
10 NOT STATED	1362	-	-	31	41	552	-	-	726	-	-	-	-	-	12	-
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	17315	-	11	-	21	2417	1184	593	2369	4482	-	6238	-	7	-	-
12 UNITED STATES OBLIGATIONS	39471	-	303	824	2036	4269	1856	1247	8153	12825	6515	1343	-	-	-	-
13 NOT STATED	6264	-	21	503	808	4216	252	19	92	353	-	-	-	-	-	-
14 OTH CURR, ASSETS INCL. S-T INV.	52393	-	1756	3217	6670	9662	6563	3061	6140	1365	859	12727	299	-	74	-
15 LOANS TO STOCKHOLDERS	13581	-	1448	1212	4556	2709	628	1963	593	472	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	18057	-	223	1220	661	3786	1825	10	2643	225	4738	2726	-	-	-	-
17 OTHER INVESTMENTS	511484	-	4446	7988	17575	51898	52756	13487	55904	50762	28179	57041	32527	-	138921	-
18 DEPRECIABLE ASSETS	258841	-	17022	22237	34298	64016	44487	19728	17623	10694	5115	18706	2120	-	2795	-
19 LESS: ACCUM. AMORT. & DEPR.	105509	-	8079	10153	14607	24886	17772	8581	6284	4600	3391	8430	726	-	-	-
20 DEPLETABLE ASSETS	644	-	143	19	298	151	-	-	32	-	1	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	208	-	15	5	147	41	-	-	-	-	-	-	-	-	-	-
22 LAND	36460	-	243	357	2514	17462	4230	2712	4613	601	309	3419	-	-	-	-
23 INTANGIBLE ASSETS	10477	-	360	1413	1627	1829	364	330	693	3314	3	544	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	3028	-	127	461	921	348	148	95	85	675	1	167	-	-	-	-
25 OTHER ASSETS	226364	-	8317	18496	49764	56608	35292	19233	10858	11093	996	4196	11511	-	-	-
26 TOTAL LIABILITIES	2517848	-	74260	134246	284368	510474	349696	197835	248005	181520	86664	158933	98322	-	193525	-
27 ACCOUNTS PAYABLE	991530	-	34056	54389	108295	187251	155803	109107	106016	69170	36076	38634	53546	-	39187	-
28 DEPOSITS & WITHDRAWABLE SHARES	1759	-	208	31	553	340	97	-	44	486	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	135437	-	5798	10941	15553	26142	21627	4944	18407	14858	6915	6785	3467	-	-	-
30 OTHER CURRENT LIABILITIES	123735	-	5229	7443	16100	29882	13630	12455	15684	8079	2040	9917	3276	-	-	-
31 LOANS FROM STOCKHOLDERS	12197	-	1461	1631	3027	2221	733	485	787	1852	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	173537	-	7330	9650	20800	41958	18232	13044	17678	4708	8753	28198	3186	-	-	-
33 OTHER LIABILITIES	105137	-	2444	2967	7499	17062	7250	10196	13189	20762	3666	4495	715	-	14892	-
34 CAPITAL STOCK: PREFERRED	18017	-	271	1136	21	2178	6248	365	3437	3999	262	100	-	-	-	-
35 CAPITAL STOCK: COMMON	328883	-	20501	31140	56162	79277	44064	13607	27823	15930	15529	9461	3927	-	11462	-
36 PAID-IN OR CAPITAL SURPLUS	124301	-	2232	2934	5137	12970	8915	765	10541	10296	4235	40168	21738	-	4370	-
37 SURPLUS RESERVES	56401	-	166	71	1455	2027	2192	672	4146	3140	192	1547	1932	-	38861	-
38 EARNED SURPLUS & UNDIV. PROFITS	446914	-	-5436	11913	49766	109166	70905	32195	30253	28240	8996	19628	6535	-	84753	-
39 TOTAL COMPILED RECEIPTS	1854260	11370	154349	168651	279376	375846	212714	141041	160393	109309	31131	123911	37255	-	48914	-
40 BUSINESS RECEIPTS	1743012	10700	149077	165738	271865	359023	200069	133233	146329	104878	28317	113402	31749	-	28636	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	1297	3	-	-	27	136	84	67	238	301	112	78	-	-	251	-
42 SUBJECT TO SURTAX ONLY	32	-	-	8	-	15	-	-	-	6	-	2	-	-	1	-
43 WHOLLY TAX-EXEMPT	733	-	-	-	-	97	20	19	56	216	100	179	-	-	46	-
44 OTHER INTEREST	9173	12	104	381	572	2828	1709	401	1018	756	675	442	39	-	236	-
45 RENTS	11915	151	469	479	852	2590	4297	1065	1030	257	15	710	-	-	-	-
46 ROYALTIES	69	-	-	-	-	58	-	2	2	-	-	-	7	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	351	-	23	23	9	128	36	-	34	-	90	-	-	-	5	-
48 NET L-T CAP GAIN LESS S-T LOSS	31632	377	183	400	221	1671	1054	154	1862	283	508	8728	4	-	16187	-
49 NET GAIN, NONCAPITAL ASSETS	11055	3	570	-	518	1095	1	3057	5811	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	13234	8	24	79	318	858	1719	156	984	723	1268	201	3655	-	3241	-
51 DIVIDENDS, FOREIGN CORP	1427	-	-	-	-	-	10	-	24	52	-	-	1136	-	205	-
52 OTHER RECEIPTS	30330	116	3899	1543	4994	7347	3716	2887	3005	1837	46	169	665	-	106	-
53 TOTAL COMPILED DEDUCTIONS	1710026	11310	151508	163383	266411	344580	194726	136042	147573	100979	25466	110944	26919	-	30185	-
54 COST OF SALES AND OPERATIONS	306237	402	31948	20547	54538	56808	33648	23006	34028	28035	3503	19774	-	-	-	-
55 COMPENSATION OF OFFICERS	310162	2430	32021	39025	64540	78177	36223	19050	16327	10000	2565	3922	5329	-	553	-
56 RENT PAID ON BUSINESS PROPERTY	56612	437	5950	5454	6968	9728	8527	3716	4876	3234	889	3415	1244	-	2174	-
57 REPAIRS	3561	65	153	325	558	694	587	337	304	264	21	209	-	-	44	-
58 BAD DEBTS	12278	52	518	776	2544	2843	2972	1032	857	342	99	208	29	-	6	-
59 INTEREST PAID	12443	227	413	756	1550	3217	1836	653	1510	589	330	1283	71	-	8	-
60 TAXES PAID	35325	256	2671	3625	4769	7366	4130	2634	3434	2076	649	2661	753	-	301	-
61 CONTRIBUTIONS OR GIFTS	2321	34	22	20	284	447	400	106	248	209	34	481	24	-	12	-
62 AMORTIZATION	1119	1	91	63	470	185	108	77	79	6	27	3	9	-	-	-
63 DEPRECIATION	31758	226	2247	2913	4522	6913	5064	1891	1721	1777	524	3372	213	-	375	-
64 DEPLETION	171	-	-	9	109	20	19	-	-	13	1	-	-	-	-	-
65 ADVERTISING	21692	136	1874	3528	4296	4407	3141	1792	1136	628	207	180	318	-	49	-
66 AMTS CONTR UNDER PENSION PLANS	16883	13	43	621	1035	2101	2154	1983	2239	2511	371	938	1463	-	1411	-
67 AMTS CONTR OTHER BENEFIT PLANS	7271	15	145	655	434	1172	636	536	850	647	227	1519	369	-	66	-
68 NET LOSS, NONCAPITAL ASSETS	409	-	62	84	7	87	21	5	88	14	2	-	3	-	36	-
69 OTHER DEDUCTIONS	891784	7016	73350	84982	119787	170415	95260	79224	79876	50634	16017	72979	17094	-	25150	-
70 COMPL NET PR OR LOSS (39 LESS 53)	144234	60	2841	5268	12965	31266	17988	4999	12820	8330	5665	12967	10336	-	18729	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120: L, M, F1 (1)	143501	60	2841	5268	12965	31169	17968	4980	12764	8114	5565	12788	10336	-	18683	-
72 NET INC OR DEF (71 LESS 79)	120289	26	609	3228	9726	19765	13541	5417	12491	8114	5565	12788	10336	-	18683	-
73 STATUTORY SPECIAL DEDUCTIONS	16687	132	1021	1059	952	1861	1401	340	1056	1288	1270	347	3204	-	2756	-
74 NET OPERATING LOSS DEDUCTION	5841	126	1000	1032	702	1158	97	204	284	770	191	178	99	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	10847	6	21	27	251	703	1304	136	772	518	1079	169	3105	-	2756	-
76 INCOME SUBJECT TO TAX	140919	1046	5210	8116	13581	28338	14569	7029	13050	9037	4334	13290	7132	-	16187	-
77 INCOME TAX	49897	389	1373	2461	4131	9112	4890	2855	5814	4488	2109	4532	3696	-	4047	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120: L-M-F (70 LESS 77) (1)	94337	-329	1468	2807	8834	22154	13098	2144	7006	3842	3556	8435	6640	-	14682	-
79 1120 S INC OR DEF (71 LESS 72)	23212	34	2232	2040	3239	11404	4427	(2)	273	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	38173	172	3012	2093	2614	11583	5709	662	3341	2114	1169	1220	2084	-	2400	-
81 CORPORATION'S OWN STOCK	2953	-	62	181	41	1177	998	-	239	-	71	-	-	-	184	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate: REAL ESTATE, EXCEPT LESSORS OF REAL PROPERTY OTHER THAN BUILDINGS

MAJOR INDUSTRY - 60

61 064

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	227984	8620	40460	35161	44858	54660	25130	11438	5487	1400	498	190	47	17	8	1
2 FORM 1120-S	7293	290	2350	1148	1336	1384	548	179	52	6	2	-	-	-	-	-
3 TOTAL ASSETS	53476384	-	493968	1276526	3200247	8665331	8700084	7870744	8185582	4747507	3367970	2867235	1831283	1145620	1170178	254139
4 CASH	2406632	-	66022	110877	215228	545440	440759	305865	289634	151259	90074	84329	45362	41704	13047	7032
5 NOTES AND ACCOUNTS RECEIVABLE	5147701	-	66707	149175	348576	873576	925056	740722	786490	423204	258294	195066	85519	87047	202745	9524
6 LESS: RESERVE FOR BAD DEBTS	94446	-	1303	4161	5043	14078	19380	8808	9988	3090	5339	568	1017	13439	8232	-
7 INVENTORIES: TOTAL	105971	-	472	2390	6710	20140	20759	8683	23807	11851	6372	3513	619	44	186	425
8 LAST-IN, FIRST-OUT	1746	-	2	-1	-	38	-	15	1451	239	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	47089	-	406	1924	3949	9437	9639	5251	7717	3976	1359	3147	284	-	-	-
10 NOT STATED	57136	-	64	465	2761	10665	11120	3417	14639	7636	5013	366	335	44	186	425
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	142215	-	107	13	2088	7530	11416	17004	23845	12375	19148	17231	2731	4842	23485	-
12 UNITED STATES OBLIGATIONS	359044	-	969	3318	8882	32892	40938	43510	57860	42861	29459	18370	33609	7616	38760	-
13 NOT STATED	63929	-	739	1271	2401	13755	10221	10130	12606	7223	4608	975	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	796764	-	8470	14390	41399	118989	158058	150582	111451	75991	50333	24495	12893	24314	3622	1777
15 LOANS TO STOCKHOLDERS	161038	-	6774	7664	21039	31752	37312	12114	22110	8545	6828	637	5492	771	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1223174	-	7851	26880	50892	177174	176731	93464	180469	105298	76753	96773	118701	69250	22466	20472
17 OTHER INVESTMENTS	6539618	-	34508	96171	278877	875435	1069623	998407	1102393	536702	488735	402800	350768	76291	187212	41696
18 DEPRECIABLE ASSETS	34632408	-	324516	800838	2100298	5693704	5452737	5265958	5290772	3247069	2171830	1951899	874384	830575	527439	100389
19 LESS: ACCUM. AMORT. & DEPR.	9772149	-	143863	275738	726260	1793878	1663417	1560211	1398818	779188	500350	426877	211406	155140	127534	9469
20 DEPLETABLE ASSETS	84703	-	985	3275	1798	12401	6803	14352	25198	7575	6861	4673	782	-	-	-
21 LESS: ACCUMULATED DEPLETION	23162	-	247	841	440	1311	1096	6487	7462	263	796	4114	105	-	-	-
22 LAND	9903860	-	98259	291732	758203	1838435	1739551	1521973	1352206	707991	568126	406684	174053	119919	261149	65579
23 INTANGIBLE ASSETS	111566	-	2271	2094	6620	13111	17787	9488	27395	14990	4799	4973	6294	877	867	-
24 LESS: ACCUM. AMORTIZATION	27147	-	775	957	1589	4346	4613	2132	7184	2459	783	1031	713	133	432	-
25 OTHER ASSETS	1714665	-	21506	48135	90168	224610	280809	256130	302798	179573	93018	87407	33317	51082	25398	20714
26 TOTAL LIABILITIES	53476384	-	493968	1276526	3200247	8665331	8700084	7870744	8185582	4747507	3367970	2867235	1831283	1145620	1170178	254139
27 ACCOUNTS PAYABLE	2677933	-	53511	84246	176489	452944	450220	426459	389869	192069	154715	121444	108262	39704	12603	15398
28 DEPOSITS & WITHDRAWABLE SHARES	118778	-	2062	3102	8097	16704	24732	10153	18581	13218	5420	1386	340	14983	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	5811681	-	69548	132361	323073	930898	981294	975828	991237	538896	320690	234014	172434	96476	44932	-
30 OTHER CURRENT LIABILITIES	1339335	-	29389	40814	98787	236254	241906	190284	190005	108981	66251	44078	31243	25415	18389	17539
31 LOANS FROM STOCKHOLDERS	1184035	-	33555	78697	135671	262630	216467	157434	121996	60708	35779	31720	32781	16597	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	24870375	-	115048	401614	1100602	3291468	3664341	3754553	4205224	2641127	1809047	1597831	729960	718144	649271	192145
33 OTHER LIABILITIES	2236355	-	30640	58382	145690	330524	340580	323863	325379	173581	153240	122310	67377	45702	116737	2350
34 CAPITAL STOCK: PREFERRED	606261	-	4395	9143	20714	66113	78336	92074	106655	51017	58390	57352	40564	2377	12547	6584
35 CAPITAL STOCK: COMMON	6751863	-	222113	349692	714838	1505683	1224638	907478	807920	355392	271522	246614	60317	31859	39450	14353
36 PAID-IN OR CAPITAL SURPLUS	2707882	-	55331	31203	82837	218173	281927	326952	476089	298861	254455	239086	138276	119966	168057	16669
37 SURPLUS RESERVES	354403	-	1975	3341	14295	45554	52085	55875	69609	39541	22258	10092	10031	995	27894	918
38 EARNED SURPLUS & UNDIV. PROFITS	4817483	-	-123599	83931	379214	1308386	1143534	649791	483018	274116	216203	161308	139698	33402	80298	-11817
39 TOTAL COMPILED RECEIPTS	9524675	138500	344140	427598	743366	1759522	1533885	1222112	1207710	677431	438255	373838	258775	168682	131653	99208
40 BUSINESS RECEIPTS	6203142	87644	262157	312517	505440	1139001	945010	800895	769469	460630	293309	233759	138233	106495	75675	72908
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	11220	221	23	47	386	1250	1561	1736	2016	1162	751	666	376	127	893	5
42 SUBJECT TO SURTAX ONLY	160	-	-	10	-	13	66	29	26	11	-	3	2	-	-	-
43 WHOLLY TAX-EXEMPT	39058	25	-	42	96	350	588	614	961	716	675	545	33672	1	773	-
44 OTHER INTEREST	220011	3359	1776	4408	10144	31591	35437	29924	35300	22521	10631	10837	4029	7333	9585	3136
45 RENTS	1234536	12004	19125	43252	88599	263815	217381	183225	169850	74693	46979	49013	21658	23206	21736	-
46 ROYALTIES	6685	94	-	264	72	1090	314	455	1188	318	178	2453	259	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	8784	133	445	282	1307	1278	941	1436	1477	559	83	126	208	435	5	69
48 NET L-T CAP GAIN LESS S-T LOSS	338015	7637	4625	14203	15056	49807	44366	35178	44422	25813	22515	27125	28728	8795	2734	7011
49 NET GAIN: NONCAPITAL ASSETS	1059029	22610	44802	38670	94464	219027	220550	116190	120705	54814	37918	32910	19877	16158	8297	12037
50 DIVIDENDS: DOMESTIC CORP.	80230	321	33	371	1893	6633	10008	13123	14161	9379	7132	7089	6743	1142	2187	15
51 DIVIDENDS: FOREIGN CORP	797	2	-	-	-	44	12	72	83	118	115	126	17	-	37	171
52 OTHER RECEIPTS	323008	4450	11154	13532	25909	45623	57651	39238	48052	26697	17969	9186	4973	4940	9731	3856
53 TOTAL COMPILED DEDUCTIONS	8538729	129984	335351	392543	651998	1500757	1332657	1108277	1123480	627979	416104	328237	189828	171110	126313	104111
54 COST OF SALES AND OPERATIONS	183366	3267	19841	22074	12270	27449	14421	17862	22708	11748	1962	5139	4790	5290	-	14545
55 COMPENSATION OF OFFICERS	555835	5212	42182	44481	68698	130431	109012	55658	51490	20775	10489	7786	3461	2180	2957	1023
56 RENT PAID ON BUSINESS PROPERTY	363945	7816	33656	25740	23801	59929	49741	33456	36601	22212	22864	8487	5048	9907	5533	19154
57 REPAIRS	276886	3632	7455	13538	26801	59592	45687	40263	33751	17847	10352	7233	5232	2674	1015	1814
58 BAD DEBTS	32242	404	828	2036	2529	6786	3698	4604	4680	2044	1650	1362	331	1003	42	245
59 INTEREST PAID	1393798	20907	11845	27994	71912	201169	212468	208019	223758	133976	88154	75022	36962	36398	26667	16547
60 TAXES PAID	1165557	16188	23705	43635	93166	223087	190648	171437	154246	86514	53812	48169	24073	16172	12067	8638
61 CONTRIBUTIONS OR GIFTS	11861	113	138	243	519	1666	2182	1278	1874	1415	755	665	584	186	243	-
62 AMORTIZATION	16685	675	270	246	738	2138	1824	3126	3443	1814	900	1123	52	139	197	-
63 DEPRECIATION	1432139	18662	17985	38945	92063	245971	233831	211543	201973	120417	80903	66307	43254	37749	17290	5246
64 DEPLETION	4127	104	12	64	327	352	856	420	783	112	121	744	232	-	-	-
65 ADVERTISING	156827	3022	16267	11486	13828	24236	24054	13585	15896	8853	7916	5538	4040	4311	2476	1359
66 AMTS CONTR UNDER PENSION PLANS	16552	57	567	100	605	1897	1938	1377	2920	1679	1044	848	972	879	1565	104
67 AMTS CONTR OTHER BENEFIT PLANS	14231	228	145	351	406	1300	2131	1886	2367	1376	972	818	396	321	523	1011
68 NET LOSS, NONCAPITAL ASSETS	43424	4469	4713	5007	4151	7105	7163	2130	5650	1985	831	171	46	-	3	-
69 OTHER DEDUCTIONS	2871254	45228	155742	156603	240184	507649	433003	341673	361340	195212	133379	98825	60355	53901	55735	32425
70 COMPL NET PR OR LOSS (39 LESS 53)	985946	8516	8789	35055	91368	258765	201228	113835	84230	49452	22151	45601	68947	-2428	5340	-4903
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120:- L: -M: -F: (1)	946888	8491	8789	35013	91272	258415	200640	113221	83269	48736	21476	45056	35275	-2429	4567	-4903
72 NET INC OR DEF (71 LESS 79)	921184	9740	3279	31087	85983	253354	195353	111654	82449	48904	21815	45056	35275	-2429	4567	-4903
73 STATUTORY SPECIAL DEDUCTIONS	193457	9661	6468	7285	12816	23984	28929	22180	27157	16844	9433	13464	11405	1622	2196	13
74 NET OPERATING LOSS DEDUCTION	127997	9381	6440	7027	11517	18968	20949	11470	15680	8960	3442	7499	5675	652	337	-
75 DIVIDENDS RECEIVED DEDUCTION	65461	280	28	258	1300	5016	7980	10710	11477	7884	5991	5965	5730	970	1859	13
76 INCOME SUBJECT TO TAX	1256323	18050	20170	52417	112300	306950	242753	153737	132887	75786	45539	47760	33187	5202	9585	-
77 INCOME TAX	419194	6386	5037	14846	33153	92903	77728	53068	50260	30971	18544	18377	11658	1784	4485	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	566752	2130	3752	20209	58215	165862	123500	60773	33970	18481	3607	27224	57289	-4212	855	-4903
79 1120 S INC OR DEF (71 LESS 72)	25704	-1240	5510	3926	5289	5061	5287	1567	820	-168	-339	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	291309	28681	17681	8829	38517	53984	43113	23781	25158	12690	8513	15548	7156	3893	3388	377
81 CORPORATION'S OWN STOCK	38008	542	352	484	470	5685	9568	6180	4784	1095	1327	3058	2790	1673	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate: LESSORS OF REAL PROPERTY, EXCEPT BUILDINGS

MAJOR INDUSTRY = 69

61 065

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	6888	259	1611	1252	1258	1280	980	381	134	61	40	17	4	7	4	-
2 FORM 1120-S	175	(2)	65	54	24	(2)	-	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	3050917	-	15511	46856	87742	211149	194417	263021	205604	212032	262558	259992	138607	521086	632342	-
4 CASH	138107	-	3416	6085	11271	16650	18828	22927	10646	7667	15978	4777	4827	14641	398	-
5 NOTES AND ACCOUNTS RECEIVABLE	145601	-	1392	5869	9953	28559	11213	25069	12840	13281	13438	7196	3587	9230	3954	-
6 LESS: RESERVE FOR BAD DEBTS	1774	-	1	1	434	572	-	-	351	10	39	-	-	366	-	-
7 INVENTORIES, TOTAL	11930	-	207	25	1996	1703	260	3072	524	389	796	1780	575	603	-	-
8 LAST-IN, FIRST-OUT	1323	-	-	-	-	492	-	184	20	3	131	-	-	493	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	8429	-	-	-	599	1005	222	2626	86	10	306	-	575	-	-	-
10 NOT STATED	2178	-	207	25	1397	206	38	262	418	376	359	1780	-	110	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	15200	-	-	-	869	79	1338	4562	2321	5049	897	85	-	-	-	-
12 UNITED STATES OBLIGATIONS	73973	-	2	952	2316	2483	7789	18414	12395	8738	17325	2192	795	572	-	-
13 NOT STATED	792	-	5	22	17	267	-	-	90	-	391	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	27778	-	625	1365	2001	2598	8858	992	2396	2242	1641	794	1653	1295	1318	-
15 LOANS TO STOCKHOLDERS	1701	-	91	364	497	106	39	388	5	-	211	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	18100	-	10	601	847	328	3907	8064	13	4715	-	15	-	-	-	-
17 OTHER INVESTMENTS	273027	-	549	2086	8680	12898	17682	18764	19785	24965	43986	22887	9625	38347	52773	-
18 DEPRECIABLE ASSETS	1783696	-	2391	6502	15218	52774	67927	48337	70783	84336	121135	237366	85477	504498	466952	-
19 LESS: ACCUM. AMORT. & DEPR.	321283	-	995	2256	5721	25721	42407	17869	20337	14521	19501	43657	20175	53988	54135	-
20 DEPLETABLE ASSETS	620488	-	3319	4160	7935	47919	34869	50698	68884	72857	58306	7596	58887	-	205058	-
21 LESS: ACCUMULATED DEPLETION	215408	-	1242	1014	4889	26762	18344	10134	24768	34088	28281	5935	15974	-	43977	-
22 LAND	394979	-	4515	17892	34540	89914	80900	75657	41555	27024	28500	18759	4796	927	-	-
23 INTANGIBLE ASSETS	6242	-	44	459	33	3731	743	112	678	77	365	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	3917	-	16	2	6	2791	325	74	450	58	195	-	-	-	-	-
25 OTHER ASSETS	81685	-	1199	3747	2619	6986	11544	14042	8595	9369	7605	6137	4534	5307	1	-
26 TOTAL LIABILITIES	3050917	-	15511	46856	87742	211149	194417	263021	205604	212032	262558	259992	138607	521086	632342	-
27 ACCOUNTS PAYABLE	94020	-	4235	4210	2927	5829	8149	7747	3774	5246	6542	43066	628	1650	17	-
28 DEPOSITS & WITHDRAWABLE SHARES	2455	-	-	22	-	387	1909	97	40	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	115634	-	7588	2463	6070	24387	11946	12380	11812	12224	8085	14101	3804	774	-	-
30 OTHER CURRENT LIABILITIES	58803	-	389	855	4126	4615	7923	7349	5629	5542	5915	5580	2276	7007	1597	-
31 LOANS FROM STOCKHOLDERS	19030	-	2319	1122	1544	5692	2356	174	2943	2880	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	1233706	-	1392	8023	12585	39984	34965	72197	53242	52466	63099	93246	67410	279447	485670	-
33 OTHER LIABILITIES	85936	-	816	1401	5391	5452	8190	9683	8779	9735	11564	10136	1943	12846	-	-
34 CAPITAL STOCK, PREFERRED	96712	-	579	-	1357	10143	10711	2297	1190	1520	9073	20821	11189	27832	-	-
35 CAPITAL STOCK, COMMON	822860	-	17985	36124	33152	81608	50315	82926	68602	59839	69276	43810	3545	100619	175059	-
36 PAID-IN OR CAPITAL SURPLUS	294809	-	1077	3107	5079	14043	52279	32798	31388	18176	31168	27986	24937	46153	6618	-
37 SURPLUS RESERVES	52684	-	169	1082	619	775	859	18864	5373	7044	6980	898	-	7571	2450	-
38 EARNED SURPLUS & UNDIV. PROFITS	174268	-	-21038	-11553	14892	18254	4815	16509	12832	37360	50856	348	22875	37187	-9069	-
39 TOTAL COMPILED RECEIPTS	376595	7851	9833	8734	19699	27779	39474	49033	29179	25043	36897	21933	21731	32350	47059	-
40 BUSINESS RECEIPTS	61968	2525	3872	1765	5796	4438	5566	8884	4596	2142	1835	4445	5568	9994	542	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	2089	79	-	70	67	121	237	550	340	179	417	15	-	14	-	-
42 SUBJECT TO SURTAX ONLY	469	-	-	1	-	-	-	462	-	3	3	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	645	8	-	52	165	6	28	86	72	180	37	10	1	-	-	-
44 OTHER INTEREST	4405	24	-	39	245	479	1194	710	425	419	455	99	106	210	-	-
45 RENTS	100634	241	1882	3989	3968	10413	13904	7328	7398	4466	7238	11294	1961	16080	10472	-
46 ROYALTIES	143428	4129	1864	1410	6470	7559	13265	18856	10689	12190	18527	4452	7567	405	36045	-
47 NET S-T CAP GAIN LESS L-T LOSS	131	-	-	6	21	10	40	-	21	33	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	41670	654	1315	1249	2262	3304	3763	5296	3713	3611	5427	216	5776	5084	-	-
49 NET GAIN, NONCAPITAL ASSETS	587	5	264	-	207	10	-	6	77	-	18	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	3879	2	1	10	33	196	272	276	315	480	1049	1138	42	65	-	-
51 DIVIDENDS, FOREIGN CORP	142	-	-	-	-	-	-	1	1	3	17	79	41	-	-	-
52 OTHER RECEIPTS	16548	184	635	143	465	1243	1205	6578	1532	1337	1874	185	669	498	-	-
53 TOTAL COMPILED DEDUCTIONS	284966	6408	9380	7689	11639	18719	25551	35828	21912	15927	17428	20581	14171	30238	49495	-
54 COST OF SALES AND OPERATIONS	10643	9	213	3	382	55	871	1425	493	89	143	1035	3007	2918	-	-
55 COMPENSATION OF OFFICERS	9290	197	430	514	1397	1013	1584	1344	980	448	681	324	74	281	23	-
56 RENT PAID ON BUSINESS PROPERTY	11192	1416	2205	1366	854	462	511	1096	505	98	749	1211	19	700	-	-
57 REPAIRS	3644	84	81	314	188	459	214	551	356	72	196	33	8	1091	-	-
58 BAD DEBTS	1474	19	-	51	-	261	504	-	3	68	36	-	518	14	-	-
59 INTEREST PAID	39802	262	88	785	708	2279	2142	2757	2322	2436	1822	4265	2247	7242	10447	-
60 TAXES PAID	36400	665	526	604	1824	2536	2925	7074	3682	1370	5194	3718	1445	4837	-	-
61 CONTRIBUTIONS OR GIFTS	742	11	-	22	21	91	35	141	74	57	172	17	101	-	-	-
62 AMORTIZATION	2171	2	229	-	2	1	55	38	185	785	4	-	-	138	732	-
63 DEPRECIATION	32367	564	111	534	1304	3356	5407	2651	2576	1737	840	2401	3617	2813	4456	-
64 DEPLETION	65125	613	433	399	1794	2083	5333	4531	3000	6044	4302	1683	2068	522	32320	-
65 ADVERTISING	2213	1	-	-	-	10	39	1376	677	4	3	8	22	73	-	-
66 AMTS CONTR UNDER PENSION PLANS	511	-	-	-	3	1	78	116	48	15	185	41	2	22	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	204	-	-	-	-	1	45	39	23	28	40	22	-	6	-	-
68 NET LOSS, NONCAPITAL ASSETS	1716	83	102	936	-	258	-	64	58	30	2	80	94	8	1	-
69 OTHER DEDUCTIONS	67472	2482	4962	2161	3162	5853	5808	12625	6930	2646	3059	5743	952	9573	1516	-
70 COMPL NET PR OR LOSS (39 LESS 53)	91629	1443	453	1045	8060	9060	13923	13205	7267	9116	19469	1352	7560	2112	-2436	-
71 NET INC OR DEF. TOT. (70 LESS 43) FORMS 1120:- L, -M, -F: (1)	90984	1435	453	993	7895	9054	13895	13119	7195	8936	19432	1342	7559	2112	-2436	-
72 NET INC OR DEF (71 LESS 79)	87794	1428	-518	775	7952	9292	13895	10830	7195	8936	19432	1342	7559	2112	-2436	-
73 STATUTORY SPECIAL DEDUCTIONS	7136	322	295	421	238	449	714	1801	338	514	993	978	35	38	-	-
74 NET OPERATING LOSS DEDUCTION	3902	320	294	412	227	298	495	1569	69	107	101	10	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3234	2	1	9	11	151	219	232	269	407	892	968	35	38	-	-
76 INCOME SUBJECT TO TAX	104043	1594	1439	2240	8552	10615	14571	11710	11408	10093	18579	1868	7825	3383	196	-
77 INCOME TAX	40455	741	367	664	2721	3583	5340	5015	4634	4115	8123	895	2497	1675	85	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	51174	702	86	381	5339	5477	8583	8190	2633	5001	11346	457	5063	437	-2521	-
79 1120 S INC OR DEF (71 LESS 72)	3190	(2)	971	218	-57	(2)	-	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	60536	4385	1471	434	4258	4222	4348	18893	5654	4229	7089	1744	1011	2798	-	-
81 CORPORATION'S OWN STOCK	5463	-	-	-	-	10	2084	1163	221	1080	905	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: HOTELS, ROOMING HOUSES, CAMPS, AND OTHER LODGING PLACES

MAJOR INDUSTRY - 70

61 066

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	13007	571	2196	1886	2092	3277	1460	891	421	123	50	26	10	2	1	1
2 FORM 1120-S	1582	44	219	227	241	587	144	78	39	2	1	-	-	-	-	-
3 TOTAL ASSETS	4591762	-	25056	69185	148842	506229	501005	647718	623496	410637	344572	387427	339655	110950	216017	260973
4 CASH	232099	-	4406	6771	8221	20717	25763	20844	28874	18384	23764	14070	21537	5031	20286	13411
5 NOTES AND ACCOUNTS RECEIVABLE	349277	-	2479	3676	9689	32950	34754	31893	33407	28354	36563	33786	59484	17283	7741	17218
6 LESS: RESERVE FOR BAD DEBTS	4330	-	40	10	57	558	164	311	488	348	244	879	290	75	232	634
7 INVENTORIES: TOTAL	58316	-	280	815	2179	4064	5003	8100	7416	4547	3701	4629	7287	253	2705	7337
8 LAST-IN: FIRST-OUT	577	-	96	2	1	124	10	-	73	9	1	225	36	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	22017	-	101	545	1783	2401	1375	3812	4899	2640	2143	1922	143	253	-	-
10 NOT STATED	35722	-	83	268	395	1539	3618	4288	2444	1898	1557	2482	7108	-	2705	7337
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	7227	-	-	-	-	1	-	-	1643	2593	2990	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	14037	-	41	-	-	61	1035	2876	3792	4354	973	884	21	-	-	-
13 NOT STATED	4781	-	41	-	7	316	29	-	665	-	137	3586	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	72103	-	938	2016	1269	5537	6495	14361	10252	5403	3170	13638	2099	2229	2261	2435
15 LOANS TO STOCKHOLDERS	12825	-	367	244	570	1762	853	4419	3801	722	-	-	-	687	-	-
16 MORTGAGE AND REAL ESTATE LOANS	64831	-	2	469	1740	12864	4412	3281	7620	5076	1185	2348	14489	4518	5937	894
17 OTHER INVESTMENTS	404784	-	324	2144	4072	11505	23780	17505	38611	28482	38304	87248	78849	9087	38950	5923
18 DEPRECIABLE ASSETS	4145466	-	22959	76111	166293	505094	498726	623283	635243	409815	319493	258518	155776	60515	145040	271600
19 LESS: ACCUM. AMORT. & DEPR.	1525997	-	11367	35931	70734	179073	182727	199815	243762	188380	124009	82435	30158	13781	57023	106793
20 DEPLETABLE ASSETS	2804	-	-	145	673	306	379	-	601	700	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	592	-	-	-	116	198	-	-	278	-	-	-	-	-	-	-
22 LAND	888612	-	2185	9208	20511	74337	61967	96840	74291	71886	28516	46222	23688	15386	22708	40867
23 INTANGIBLE ASSETS	16796	-	570	414	107	1571	6694	4073	2082	897	366	22	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	2388	-	65	183	2	415	441	538	311	328	99	6	-	-	-	-
25 OTHER ASSETS	151111	-	1936	3296	4420	15388	18047	20907	20037	18489	9762	5800	6873	9797	7644	8715
26 TOTAL LIABILITIES	4591762	-	25056	69185	148842	506229	501005	647718	623496	410637	344572	387427	339655	110950	216017	260973
27 ACCOUNTS PAYABLE	266194	-	3396	6681	13398	33183	34502	49276	38889	21900	14609	14349	12705	4919	5570	12817
28 DEPOSITS & WITHDRAWABLE SHARES	4813	-	776	444	21	34	2676	140	257	81	5	132	247	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR	395873	-	6130	9722	14509	49498	48435	52961	63707	25192	21799	45953	19749	13569	-	24649
30 OTHER CURRENT LIABILITIES	180068	-	2066	4841	6160	16953	21594	21987	26880	18301	13360	14620	8633	2519	8257	13897
31 LOANS FROM STOCKHOLDERS	111455	-	4298	5398	9640	27296	14291	12713	9679	8530	677	3063	15760	110	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	2057730	-	7310	17947	59068	222022	215670	339184	321916	197239	138479	142117	112719	39503	78880	165676
33 OTHER LIABILITIES	157331	-	760	2534	5535	15135	19308	15784	21125	13942	9744	13161	8452	22859	8992	-
34 CAPITAL STOCK: PREFERRED	78012	-	-	39	2204	5454	10472	14776	8974	5308	4180	2246	18632	-	5727	-
35 CAPITAL STOCK: COMMON	685137	-	16312	25191	38746	121666	89029	88639	78490	55049	51474	76064	26201	2856	11214	4206
36 PAID-IN OR CAPITAL SURPLUS	383816	-	24321	6462	5205	20177	12652	21596	40631	27327	26237	31636	76747	12878	38914	39033
37 SURPLUS RESERVES	22667	-	322	86	264	1029	2042	3304	4025	3749	3529	1546	104	-	2516	155
38 EARNED SURPLUS & UNDIV. PROFITS	248666	-	-40635	-10160	-5908	-6214	30334	27358	8923	34019	60479	42540	39706	11737	55947	540
39 TOTAL COMPILED RECEIPTS	2929687	44101	91570	115489	168353	300127	330976	358841	361333	237989	182933	173066	143782	34891	173506	212730
40 BUSINESS RECEIPTS	2585278	38930	82789	105958	148806	272409	299519	305363	313497	204474	167234	147025	134676	32293	158692	173613
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	1004	4	-	-	-	-	26	39	168	66	101	212	331	-	30	27
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	262	-	-	-	-	-	10	-	58	118	72	4	-	-	-	-
44 OTHER INTEREST	20743	109	90	92	249	1091	3109	803	1013	3469	1575	2604	1319	860	1294	3066
45 RENTS	205279	543	4840	4297	16395	20399	19110	34544	32756	20230	5208	9081	2700	666	6539	27971
46 ROYALTIES	653	48	-	-	-	-	39	-	139	135	56	128	81	-	27	-
47 NET S-T CAP GAIN LESS L-T LOSS	336	-	-	-	-	6	38	6	60	28	-	5	193	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	44522	3579	2399	3457	863	941	1766	1760	2661	2461	4145	9757	2440	330	6450	1513
49 NET GAIN: NONCAPITAL ASSETS	1213	50	-	-	-	260	107	165	215	389	27	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	5516	-	-	-	1	1	159	189	278	719	202	922	1585	1347	82	21
51 DIVIDENDS: FOREIGN CORP	496	-	-	-	-	-	-	19	-	2	12	283	120	-	60	-
52 OTHER RECEIPTS	64385	838	1452	1684	2039	4862	7044	15883	10045	6405	3310	2545	695	600	453	6530
53 TOTAL COMPILED DEDUCTIONS	2924069	48819	99863	114241	168423	307158	335354	362496	365924	235993	176422	161155	140088	37914	157566	212659
54 COST OF SALES AND OPERATIONS	1180319	12622	35507	38751	64074	105903	124758	131036	132319	103301	93419	82847	81255	12026	86582	75919
55 COMPENSATION OF OFFICERS	67238	943	4447	7401	8305	14451	10512	7192	4181	2402	1721	1709	1547	557	779	1091
56 RENT PAID ON BUSINESS PROPERTY	178195	6178	12378	15637	18437	19369	20087	14413	16582	8317	4500	8298	10029	666	10245	4059
57 REPAIRS	82189	960	2451	4031	3897	8847	8046	10799	10538	6312	6427	5540	3391	1067	5017	4866
58 BAD DEBTS	8475	405	367	147	256	520	861	732	1285	1275	454	478	451	121	433	690
59 INTEREST PAID	116724	1895	714	1285	3253	12650	12600	19361	16793	9780	7082	8295	5683	3112	4188	10033
60 TAXES PAID	159133	2488	3433	5487	6634	17051	18149	24184	21604	15555	9322	8794	5560	2110	8107	10655
61 CONTRIBUTIONS OR GIFTS	1421	55	3	1	32	184	104	132	166	123	316	134	30	-	137	4
62 AMORTIZATION	1659	32	122	46	3	129	242	335	416	112	36	20	147	8	-	11
63 DEPRECIATION	246855	2666	3590	5023	10571	30614	31115	39620	33376	20592	16081	12245	8257	5227	9875	18003
64 DEPLETION	113	14	-	-	-	27	-	-	28	1	4	1	22	-	8	8
65 ADVERTISING	62040	659	1703	1558	2936	5317	3685	8829	8569	6272	4261	4381	4025	1312	2803	3730
66 AMTS CONTR UNDER PENSION PLANS	3553	44	-	-	-	26	24	92	388	473	376	733	669	-	-	728
67 AMTS CONTR OTHER BENEFIT PLANS	9592	199	52	320	119	515	574	786	1506	1393	966	1271	799	-	-	1092
68 NET LOSS: NONCAPITAL ASSETS	8866	285	5259	10	10	2352	118	120	479	12	72	110	33	-	-	6
69 OTHER DEDUCTIONS	797697	19374	29837	34544	49896	89197	93479	104865	117694	60073	31385	26299	18190	11708	29392	81764
70 COMPL NET PR OR LOSS (39 LESS 53)	5618	-4718	-8293	1248	-70	-7025	-4378	-3655	-4591	1996	6511	11911	3694	-3023	15940	71
71 NET INC OR DEF. TOT. (70 LESS 43) FORMS 1120:- L: -M: -F: (1)	5356	-4718	-8293	1248	-70	-7025	-4388	-3655	-4649	1878	6439	11907	3694	-3023	15940	71
72 NET INC OR DEF (71 LESS 79)	16377	-1218	-6328	-2327	-153	-6547	-2414	962	-2341	1797	6357	11907	3694	-3023	15940	71
73 STATUTORY SPECIAL DEDUCTIONS	18974	666	363	761	1227	1565	1419	3206	2652	1324	1721	2828	1145	70	18	9
74 NET OPERATING LOSS DEDUCTION	15332	666	363	761	1227	1480	1261	2987	2117	1180	1053	2237	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3642	-	-	-	-	85	158	219	535	144	668	591	1145	70	18	9
76 INCOME SUBJECT TO TAX	95078	1222	1302	1199	4075	6341	9199	9000	11197	7919	9089	12998	5552	-	15923	62
77 INCOME TAX	36315	474	317	355	1153	1947	2898	3245	4843	3464	3861	4896	2301	-	6533	28
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	-30697	-5192	-8610	893	-1223	-8972	-7276	-6900	-9434	-1468	2650	7015	1393	-3023	9407	43
79 1120 S INC OR DEF (71 LESS 72)	-11021	-3500	-1965	3575	83	-478	-1974	-4617	-2308	81	82	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	22881	3470	1176	3680	1278	1368	1262	786	2802	956	871	1548	555	-	-	3129
81 CORPORATION'S OWN STOCK	2219	-	-	-	-	-	-	-	39	-	-	396	-	-	-	1780

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: PERSONAL SERVICES

MAJOR INDUSTRY - 72

61 067

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	23772	700	10051	4251	3926	3441	896	363	115	14	8	6	1	-	-	-
2 FORM 1120-S	3261	92	1328	646	879	491	104	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	2033764	-	120915	152158	276740	537536	296056	249488	170698	49221	52433	96127	32392	-	-	-
4 CASH	199811	-	14671	12982	25595	54867	26631	28532	17776	3920	1958	8428	4451	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	351304	-	14577	20195	44289	106287	57027	44795	31008	10875	6518	12317	3416	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	6448	-	86	304	1842	1310	898	689	410	107	109	693	-	-	-	-
7 INVENTORIES: TOTAL	118678	-	5137	7382	15367	28435	18069	11027	14046	3046	3618	9307	3244	-	-	-
8 LAST-IN, FIRST-OUT	2632	-	85	-	65	502	845	-	1094	41	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	62190	-	2690	3625	9919	13218	10751	4257	7228	1904	1611	6987	-	-	-	-
10 NOT STATED	53856	-	2362	3757	5363	14715	6473	6770	5724	1101	2007	2320	3244	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	2937	-	-	-	537	372	1388	-	508	106	-	26	-	-	-	-
12 UNITED STATES OBLIGATIONS	13249	-	21	481	837	2682	3061	2113	2024	601	-	1429	-	-	-	-
13 NOT STATED	5205	-	89	158	599	2466	-	-	819	1074	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	47424	-	2376	2998	7068	13125	5829	5965	4172	757	3263	1645	226	-	-	-
15 LOANS TO STOCKHOLDERS	13075	-	1645	1197	2406	2871	1848	29	308	53	2718	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	10293	-	66	404	1476	150	294	5262	1000	18	1623	-	-	-	-	-
17 OTHER INVESTMENTS	154576	-	2185	2950	10793	23320	30469	26585	20736	8278	12863	15305	1092	-	-	-
18 DEPRECIABLE ASSETS	1728910	-	153523	170458	249994	475161	214415	203121	117455	29560	20488	71871	22864	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	851274	-	83837	83511	106269	230166	108340	104885	61192	14275	11859	35293	11647	-	-	-
20 DEPLETABLE ASSETS	6088	-	474	1515	246	-	3853	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1835	-	177	372	89	-	1197	-	-	-	-	-	-	-	-	-
22 LAND	85967	-	394	2335	9810	27566	18839	11825	7101	2028	2990	3079	-	-	-	-
23 INTANGIBLE ASSETS	9838	-	1143	753	739	3111	2484	21	898	250	-	439	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	2822	-	518	220	217	625	836	2	274	-	-	130	-	-	-	-
25 OTHER ASSETS	148788	-	9232	12757	15401	29224	23120	15789	14723	3037	8362	8397	8746	-	-	-
26 TOTAL LIABILITIES	2033764	-	120915	152158	276740	537536	296056	249488	170698	49221	52433	96127	32392	-	-	-
27 ACCOUNTS PAYABLE	203300	-	20769	20589	25863	58983	30285	18238	13602	1703	6173	6132	963	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	3389	-	121	-	1348	378	498	14	87	854	89	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	176964	-	16915	21415	30545	50138	21494	10956	10474	1512	3310	6735	3470	-	-	-
30 OTHER CURRENT LIABILITIES	117599	-	8852	10402	14070	28465	19030	17024	10892	2603	1841	3684	736	-	-	-
31 LOANS FROM STOCKHOLDERS	48287	-	12085	10045	9386	9445	3967	1252	737	58	1312	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	400957	-	25655	34925	68636	98242	47119	55396	27698	10930	16920	15436	-	-	-	-
33 OTHER LIABILITIES	67711	-	6159	3623	10546	15739	7194	9116	9959	1384	513	2486	992	-	-	-
34 CAPITAL STOCK: PREFERRED	33442	-	1062	932	1650	3296	1224	5122	4749	4239	1591	8439	1138	-	-	-
35 CAPITAL STOCK: COMMON	448939	-	57034	44912	71297	122586	82906	42995	22154	4366	12471	15984	2234	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	65262	-	3571	3731	7098	10863	7044	9816	9152	1871	3094	3201	5821	-	-	-
37 SURPLUS RESERVES	13672	-	14	64	336	4819	262	802	1364	562	-	5449	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	454242	-	-31322	1520	35965	134582	105033	78757	59830	19139	5119	28581	17038	-	-	-
39 TOTAL COMPILED RECEIPTS	3481791	19216	350185	317867	490815	887681	475446	412860	239906	51019	47241	135448	54107	-	-	-
40 BUSINESS RECEIPTS	3429575	18616	346476	314848	480634	877948	468117	406110	235294	49579	44189	134321	53443	-	-	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	465	-	-	-	72	58	66	78	80	21	-	90	-	-	-	-
42 SUBJECT TO SURTAX ONLY	2	-	-	-	-	-	-	-	2	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	120	-	-	-	-	49	29	-	38	3	-	1	-	-	-	-
44 OTHER INTEREST	3269	1	68	91	280	800	704	329	284	101	258	143	210	-	-	-
45 RENTS	12912	57	427	522	4232	3088	2045	735	515	647	624	20	-	-	-	-
46 ROYALTIES	762	-	-	-	-	-	20	362	5	2	239	117	17	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	111	-	42	1	12	36	20	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	11650	504	1413	1591	1999	1735	1033	1324	543	90	1278	123	17	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	435	1	148	23	4	113	-	48	98	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	2299	-	3	2	66	208	457	476	608	54	-	425	-	-	-	-
51 DIVIDENDS: FOREIGN CORP	16	-	-	-	-	-	-	-	2	-	-	14	-	-	-	-
52 OTHER RECEIPTS	20175	37	1608	789	3516	3646	2955	3398	2437	522	653	194	420	-	-	-
53 TOTAL COMPILED DEDUCTIONS	3386498	20988	355175	315347	481152	864779	455084	398038	229800	49830	46236	123977	46092	-	-	-
54 COST OF SALES AND OPERATIONS	1709606	9618	138534	137807	211300	438501	248908	228875	127424	23615	28463	83052	33509	-	-	-
55 COMPENSATION OF OFFICERS	246239	2173	44011	30218	47478	67912	29515	14459	7149	913	859	1290	262	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	123196	818	26323	20197	22628	23805	11317	8400	4566	954	1534	1118	1536	-	-	-
57 REPAIRS	42822	180	4626	4332	7164	10847	5683	4760	2768	649	235	1437	141	-	-	-
58 BAD DEBTS	10453	23	481	413	1602	3254	1661	1531	472	90	313	437	176	-	-	-
59 INTEREST PAID	28842	279	2126	2736	4373	7820	3821	2766	1837	585	1182	1206	151	-	-	-
60 TAXES PAID	105071	578	10668	9247	13715	26802	14930	12498	7632	1724	1684	4169	1424	-	-	-
61 CONTRIBUTIONS OR GIFTS	2269	1	8	172	163	575	606	281	255	36	26	119	27	-	-	-
62 AMORTIZATION	2639	237	203	341	165	321	316	629	199	61	18	149	-	-	-	-
63 DEPRECIATION	160531	1173	19228	18523	25411	41045	18431	15528	9682	2151	1517	6168	1674	-	-	-
64 DEPLETION	620	-	81	91	42	96	310	-	-	-	-	-	-	-	-	-
65 ADVERTISING	50277	223	5401	5672	9718	14610	6625	4418	2198	699	347	340	26	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	8757	3	27	213	625	1663	1169	2609	749	219	60	1163	257	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	14419	52	582	778	893	3659	2773	1404	1676	278	184	1244	896	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	2265	296	632	266	295	297	157	99	57	-	94	72	-	-	-	-
69 OTHER DEDUCTIONS	878492	5334	102244	84341	135580	223572	108862	99781	63136	17896	9720	22013	6013	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	95293	-1772	-4990	2520	9663	22902	20362	14822	10106	1189	1005	11471	8015	-	-	-
71 NET INC OR DEF, TOT. (70 LESS 83) FORMS 1120-L, -M, -F (1)	95173	-1772	-4990	2520	9663	22853	20333	14822	10068	1186	1005	11470	8015	-	-	-
72 NET INC OR DEF (71 LESS 79)	77520	-1946	-4459	327	7707	17331	14199	12702	9983	1186	1005	11470	8015	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	10553	26	1469	1042	2274	1254	959	1890	786	55	437	361	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	8782	26	1469	1042	2232	1153	640	1502	272	9	437	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1771	-	-	-	42	101	319	388	514	46	-	361	-	-	-	-
76 INCOME SUBJECT TO TAX	108499	205	3734	5151	11420	24914	15254	13522	11553	2285	1338	11108	8015	-	-	-
77 INCOME TAX	42017	64	979	1427	3354	7905	5663	5446	5544	1118	650	5710	4157	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	53276	-1836	-5969	1093	6309	14997	14699	9376	4562	71	355	5761	3858	-	-	-
79 1120 S INC OR DEF (71 LESS 72)	17653	174	-531	2193	1956	5522	6134	(2)	85	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	27559	436	699	997	2134	5887	5280	3970	2231	138	158	3109	2520	-	-	-
81 CORPORATION'S OWN STOCK	10237	83	-	63	-	1214	485	431	1578	100	-	6283	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: BUSINESS SERVICES

MAJOR INDUSTRY = 73

61 088

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	38700	2012	17835	9597	5069	5203	1525	739	411	157	81	47	15	6	2	1
2 FORM 1120-S	3436	148	1888	685	476	215	85	(8)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	6522994	-	159088	197441	366545	821239	527484	494394	628795	550243	540296	727520	535187	439292	266000	269470
4 CASH	738726	-	35108	34949	63601	113637	73168	49655	73862	56975	51825	84180	45040	24632	3054	29040
5 NOTES AND ACCOUNTS RECEIVABLE	1937826	-	40611	55019	120341	254851	139959	163087	196998	163811	189175	251923	169321	107019	20047	65669
6 LESS: RESERVE FOR BAD DEBTS	26552	-	468	622	3927	2595	2036	1216	1760	867	2856	7410	1600	357	600	238
7 INVENTORIES, TOTAL	203879	-	5912	9063	11270	24474	10384	14946	23245	18367	19301	24230	15399	12432	9522	5334
8 LAST-IN, FIRST-OUT	1554	-	157	16	-	446	-	-	563	-	-	372	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	86600	-	3431	5411	6894	13215	7674	6090	10820	9319	9061	10357	3627	701	-	-
10 NOT STATED	115725	-	2324	3636	4376	10813	2710	8856	11862	9048	10240	13501	11772	11731	9522	5334
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	43242	-	1	372	28	2335	1948	1919	1123	321	2854	11013	4042	17286	-	-
12 UNITED STATES OBLIGATIONS	91826	-	791	1213	1879	5149	3136	7656	12439	11304	12643	13435	7221	4937	118	7905
13 NOT STATED	29324	-	518	67	567	835	956	5153	3131	542	11603	3477	2475	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	150215	-	3721	7251	7092	17458	17192	7409	17454	18636	14306	23488	7224	3492	810	4592
15 LOANS TO STOCKHOLDERS	11577	-	2140	2314	1109	3851	817	114	690	301	45	196	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	10879	-	264	35	898	2603	4245	174	586	806	1259	9	-	-	-	-
17 OTHER INVESTMENTS	1186502	-	7334	9935	20776	64401	46565	74365	98226	91577	92115	179938	78966	178623	129592	114089
18 DEPRECIABLE ASSETS	3137908	-	93196	112235	220801	548039	387080	253206	285684	284945	210876	214679	215560	78496	156507	76604
19 LESS: ACCUM. AMORT. & DEPR.	1430569	-	46894	50895	110086	274128	194337	116898	118485	128788	89172	102770	68903	40442	55073	35698
20 DEPLETABLE ASSETS	9750	-	436	891	21	1046	3520	1188	450	2136	37	25	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1637	-	128	444	21	199	704	-	122	14	5	-	-	-	-	-
22 LAND	91671	-	1801	2108	5201	20949	11697	9875	12340	5838	10408	1299	5549	2411	22	2173
23 INTANGIBLE ASSETS	35291	-	895	2214	4101	7268	4499	397	4565	767	4461	1459	4665	-	-	-
24 LESS: ACCUM. AMORTIZATION	7377	-	247	591	1503	2448	811	26	621	75	430	379	246	-	-	-
25 OTHER ASSETS	310513	-	14097	12332	24397	33713	18206	23390	18990	23661	11761	28728	50474	50763	1	-
26 TOTAL LIABILITIES	6522994	-	159088	197441	366545	821239	527484	494394	628795	550243	540296	727520	535187	439292	266000	269470
27 ACCOUNTS PAYABLE	1031594	-	38502	31575	64372	131046	84349	86844	112181	99204	100916	115404	117376	13279	35378	1168
28 DEPOSITS & WITHDRAWABLE SHARES	12431	-	316	1746	466	2829	312	717	1296	254	3097	-	1398	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	720330	-	28940	22364	32555	87639	54846	63347	73935	60843	55456	134425	34013	66967	5000	-
30 OTHER CURRENT LIABILITIES	407153	-	19848	15113	29114	65600	31623	30604	46214	32468	31263	49794	23791	13533	12821	5367
31 LOANS FROM STOCKHOLDERS	182268	-	13393	6511	8758	12048	2736	3187	4399	4418	401	428	-	-	125989	-
32 BONDS, NOTES, MTGS. OVER 1 YR	1233609	-	17547	28788	41000	120159	108978	86713	123683	119993	97479	110890	107882	74556	65000	130941
33 OTHER LIABILITIES	369059	-	13527	11923	11881	24279	18371	37249	27992	32040	25177	41903	52854	66362	1141	4360
34 CAPITAL STOCK, PREFERRED	77694	-	1413	1314	4204	9734	7833	6795	8220	14607	6930	8671	2149	5824	-	-
35 CAPITAL STOCK, COMMON	826450	-	68309	54027	70909	136187	73266	57198	85737	49260	43682	64863	48766	51862	20003	2381
36 PAID-IN OR CAPITAL SURPLUS	428448	-	5586	19548	13230	31747	16598	26057	43722	36618	42500	99126	34445	35889	1859	21523
37 SURPLUS RESERVES	122024	-	971	1395	1739	3268	1006	2738	5516	6327	16124	5778	6971	-	23794	46397
38 EARNED SURPLUS & UNDIV. PROFITS	1111934	-	-49264	3137	88317	196703	127566	92945	95900	94211	117271	96238	105542	111020	-24985	57333
39 TOTAL COMPILED RECEIPTS	8736584	57329	610400	486122	904450	1486103	639388	639822	892573	567063	679082	1035432	334793	156815	121977	125235
40 BUSINESS RECEIPTS	8371322	53221	593911	475789	873972	1442375	612476	620350	852191	544228	659594	1019300	329544	112361	120098	61912
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	2868	-	-	4	83	121	104	351	410	450	494	390	263	159	3	36
42 SUBJECT TO SURTAX ONLY	176	-	-	-	-	-	-	166	-	10	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	1215	-	-	1	2	30	23	64	152	31	70	335	48	459	-	-
44 OTHER INTEREST	19359	83	324	202	822	3043	1382	1605	1806	1776	2430	1506	469	1122	1830	959
45 RENTS	101296	291	5308	1308	6511	15551	12021	2594	14641	5017	5786	498	133	31602	-	35
46 ROYALTIES	35957	74	1006	38	41	387	642	65	682	69	1156	75	1	729	18	30974
47 NET S-T CAP GAIN LESS L-T LOSS	1706	-	92	300	73	463	181	263	189	26	101	1	-	-	-	17
48 NET L-T CAP GAIN LESS S-T LOSS	34739	437	1342	3171	1457	4798	4547	4453	5701	2856	2144	822	2112	294	-	605
49 NET GAIN, NONCAPITAL ASSETS	2744	1	158	-	49	984	24	993	63	39	427	3	3	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	18987	1504	5	45	138	785	612	463	2229	919	2277	9364	34	612	-	-
51 DIVIDENDS, FOREIGN CORP	34735	-	-	16	-	-	310	-	202	50	636	583	1068	1390	-	30680
52 OTHER RECEIPTS	111280	1718	8254	5248	21302	17566	7066	8455	14307	11592	3967	2555	1118	8087	28	17
53 TOTAL COMPILED DEDUCTIONS	8314862	58957	621449	476361	875691	1422590	605977	617775	861352	529849	641643	968734	312092	132159	120113	70120
54 COST OF SALES AND OPERATIONS	4730215	24767	237453	226901	527463	830645	328457	346942	572265	329203	446649	661824	93821	58818	36258	4749
55 COMPENSATION OF OFFICERS	519011	4739	85919	53822	73821	101526	45363	27999	31480	22932	21543	26431	20971	1896	106	463
56 RENT PAID ON BUSINESS PROPERTY	174539	1815	23972	13596	18160	32792	11818	12828	12830	8896	11606	14437	8497	2736	556	-
57 REPAIRS	45638	789	2484	2506	3705	9420	6673	3097	3798	3309	4295	2813	1230	736	677	106
58 BAD DEBTS	31367	1133	1950	1822	2872	4507	2148	4913	1363	677	1224	4089	3819	255	590	5
59 INTEREST PAID	87723	217	2507	2010	4255	11055	9337	7176	8922	8210	5804	11524	3488	4661	4194	4363
60 TAXES PAID	153025	1740	12844	10434	16082	29331	13607	10508	13280	8870	9671	11778	7724	4908	757	1491
61 CONTRIBUTIONS OR GIFTS	4248	51	34	39	207	637	425	354	379	386	451	469	463	277	13	63
62 AMORTIZATION	5457	60	152	247	489	860	209	133	480	1531	673	452	170	1	-	-
63 DEPRECIATION	397988	2152	19203	14499	27443	70704	46052	32118	36736	37169	23009	29163	26139	6646	18629	8326
64 DEPLETION	289	10	158	-	-	34	5	16	9	50	-	-	-	-	-	-
65 ADVERTISING	100392	3847	20303	5568	12360	15875	4822	14626	5069	5056	2548	2983	755	2010	3709	861
66 AMTS CONTR UNDER PENSION PLANS	62483	869	795	268	2172	4897	4363	3826	7337	4263	9415	12068	7155	4810	-	245
67 AMTS CONTR OTHER BENEFIT PLANS	22731	331	997	840	2292	3440	2093	1275	2555	1962	2956	1506	1315	1169	-	-
68 NET LOSS, NONCAPITAL ASSETS	6330	536	2224	152	168	570	324	1209	301	202	132	451	13	-	48	-
69 OTHER DEDUCTIONS	1973426	15901	210454	143657	184202	302297	130281	150755	164548	97133	101660	188746	136532	43236	54576	49448
70 COMPL NET PR OR LOSS (39 LESS 53)	421722	-1628	-11049	9761	28759	63513	33411	22047	31221	37214	37439	66698	22701	24656	1864	55115
71 NET INC OR DEF, TOT. (70 LESS 43)	420507	-1628	-11049	9760	28757	63483	33388	21983	31069	37183	37369	66363	22653	24197	1864	55115
FORMS 1120:- L: -M, -F: (1)																
72 NET INC OR DEF (71 LESS 79)	408396	-1463	-11708	7481	25190	58929	32350	21894	30979	37183	37369	66363	22653	24197	1864	55115
73 STATUTORY SPECIAL DEDUCTIONS	39145	1626	4204	3097	1751	3377	1959	1842	3501	3982	2147	10587	552	520	-	-
74 NET OPERATING LOSS DEDUCTION	21136	348	4203	3097	1623	2725	1333	1462	1637	1319	214	2652	523	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	15980	1278	1	-	128	652	516	380	1864	744	1933	7935	29	520	-	-
76 INCOME SUBJECT TO TAX	480405	2710	10051	14244	31724	68789	37939	30240	38167	38273	38206	62114	27189	23780	1864	55115
77 INCOME TAX	212612	1208	2671	4265	9835	23878	15202	12413	17623	18780	19199	32028	13796	12259	964	28491
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	209110	-2836	-13720	5496	18924	39635	18209	9634	13598	18434	18240	34670	8905	12397	900	26624
79 1120 S INC OR DEF (71 LESS 72)	12111	-165	659	2279	3567	4554	1038	(2)	90	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	78783	3534	3529	4005	3213	6076	2374	3187	5178	9291	6322	15301	5879	10894	-	-
81 CORPORATION'S OWN STOCK	24061	165	1	154	186	1936	3449	58	1638	1981	1820	3018	1473	8182	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

A66 IND 75 L OVERLAP R 1 LP 056 056 RP A66 IND 75

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: AUTOMOBILE REPAIR, SERVICES, AND GARAGES, AND OTHER REPAIR SERVICES

MAJOR INDUSTRY - 75

61 069

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	20384	721	9100	3821	2667	2655	836	316	198	46	12	7	3	1	1	-
2 FORM 1120-S	2434	39	1179	495	430	214	(2)	(2)	14	1	-	-	-	-	-	-
3 TOTAL ASSETS	2313977	-	101925	136713	188072	402897	283062	223351	298152	163234	85770	95408	109472	64558	161363	-
4 CASH	175003	-	14324	20725	22846	41184	16446	8550	15697	5324	4851	2991	8207	1841	12117	-
5 NOTES AND ACCOUNTS RECEIVABLE	348050	-	24504	30764	45933	78263	51149	33686	35635	15097	9476	1073	7672	1771	13027	-
6 LESS: RESERVE FOR BAD DEBTS	4818	-	596	621	722	962	621	61	701	135	92	30	-	-	273	-
7 INVENTORIES: TOTAL	139579	-	16210	17301	21423	36640	24464	3949	8882	962	4092	1308	2923	104	1321	-
8 LAST-IN, FIRST-OUT	4326	-	805	779	1028	710	-	-	31	4	-	969	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	74137	-	8708	9989	8763	19953	13805	3611	4907	209	4088	-	-	104	-	-
10 NOT STATED	61116	-	6697	6533	11632	15977	10659	338	3944	749	4	339	2923	-	1321	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	933	-	-	-	142	386	-	-	115	89	201	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	10698	-	100	730	485	2657	1250	3118	718	1422	173	-	45	-	-	-
13 NOT STATED	1423	-	40	327	261	242	-	-	553	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	47529	-	2305	3419	3245	8354	6467	6616	7802	3614	1877	407	1554	215	1694	-
15 LOANS TO STOCKHOLDERS	7157	-	1061	797	684	2302	228	1289	508	288	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	15504	-	443	245	481	4049	-	804	838	3166	5478	-	-	-	-	-
17 OTHER INVESTMENTS	84005	-	2007	1341	5532	16519	12871	8948	14286	8442	4374	379	1577	85	7648	-
18 DEPRECIABLE ASSETS	2059747	-	68212	96480	120562	304228	233855	196987	285645	177848	73335	123270	115803	83391	180131	-
19 LESS: ACCUM. AMORT. & DEPR.	780451	-	35307	46065	53595	130751	105332	67403	103969	66337	21336	34295	33313	25926	54822	-
20 DEPLETABLE ASSETS	7571	-	720	621	289	60	5678	10	193	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	3245	-	275	207	207	13	2510	-	33	-	-	-	-	-	-	-
22 LAND	111848	-	1384	3110	11072	22493	24587	14968	19541	11702	2405	27	-	70	489	-
23 INTANGIBLE ASSETS	5989	-	209	215	1168	1137	581	378	1721	413	-	-	-	167	-	-
24 LESS: ACCUM. AMORTIZATION	1141	-	76	53	126	409	126	48	199	42	-	-	-	62	-	-
25 OTHER ASSETS	88592	-	6660	7584	8599	16518	13875	11560	10920	3381	936	278	5004	3202	75	-
26 TOTAL LIABILITIES	2313977	-	101925	136713	188072	402897	283062	223351	298152	163234	85770	95408	109472	64558	161363	-
27 ACCOUNTS PAYABLE	236686	-	26158	22523	24758	49082	35093	24176	22247	10379	4702	2350	3706	1439	10073	-
28 DEPOSITS & WITHDRAWABLE SHARES	5465	-	21	209	384	102	291	1083	1745	1478	152	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	433628	-	15163	18088	24547	58900	69498	67236	80095	41274	7147	28898	5382	17400	-	-
30 OTHER CURRENT LIABILITIES	113366	-	8648	9392	11940	23822	15903	6281	11582	3765	2425	635	1842	938	16193	-
31 LOANS FROM STOCKHOLDERS	57653	-	7745	6558	5211	5907	4086	73	2760	4550	-	20763	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	723899	-	14518	20107	29762	73800	72983	74943	94865	65600	31316	37530	73923	38330	96222	-
33 OTHER LIABILITIES	71185	-	5181	3453	4303	17279	9036	7202	8244	4392	2054	902	3738	898	4503	-
34 CAPITAL STOCK: PREFERRED	14145	-	498	351	26	1967	3421	2822	1050	2410	1580	20	-	-	-	-
35 CAPITAL STOCK: COMMON	280444	-	43307	37815	43182	56799	21510	21671	26322	10219	5307	2135	7970	666	3941	-
36 PAID-IN OR CAPITAL SURPLUS	82003	-	2896	2445	9417	9153	1171	6379	5143	1484	9561	19	9662	3282	21391	-
37 SURPLUS RESERVES	9254	-	549	265	344	1520	1304	852	3463	338	326	208	-	65	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	286249	-	-22759	15487	34198	104566	48766	10633	40636	17345	21200	1948	3249	1540	9440	-
39 TOTAL COMPILED RECEIPTS	2734610	21369	362116	349139	362681	541546	323672	156247	226923	77033	43663	40467	63867	24107	141780	-
40 BUSINESS RECEIPTS	2625773	18262	353835	343243	353347	515495	310529	144245	210877	69753	41117	38907	63274	24080	138809	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	265	-	3	-	81	5	79	42	25	24	6	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	25	-	-	-	-	10	-	3	2	4	6	-	-	-	-	-
44 OTHER INTEREST	5218	34	30	71	598	1102	662	778	722	480	601	41	29	1	69	-
45 RENTS	40542	1721	1866	3146	3652	14617	7620	141	5932	1865	554	12	16	-	-	-
46 ROYALTIES	23	-	21	-	-	-	-	-	2	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	563	11	41	-	41	371	-	17	75	-	7	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	30617	1159	3933	814	1200	3082	2042	7103	4936	2910	696	775	317	-	1650	-
49 NET GAIN, NONCAPITAL ASSETS	3492	-	129	207	395	254	407	1329	187	246	210	128	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	863	-	1	2	70	91	61	7	598	29	3	1	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	1	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-
52 OTHER RECEIPTS	27228	182	2857	1656	3297	6519	2272	2582	3567	1721	463	603	231	26	1252	-
53 TOTAL COMPILED DEDUCTIONS	2644465	20454	364479	343085	352268	515092	315868	144872	217191	74282	39438	38736	64831	24022	129851	-
54 COST OF SALES AND OPERATIONS	1314757	9101	188825	195527	197987	269034	171136	63809	79022	18329	16599	3369	36003	4998	61218	-
55 COMPENSATION OF OFFICERS	146966	1331	36914	26383	27510	29313	12935	4672	4510	1174	747	384	179	267	647	-
56 RENT PAID ON BUSINESS PROPERTY	151186	1201	26204	23115	19497	28933	20600	3988	17405	4027	946	90	308	68	4804	-
57 REPAIRS	25476	169	2222	3664	2674	6941	4492	735	2498	893	529	84	44	-	531	-
58 BAD DEBTS	9747	31	1333	1140	1050	2286	729	477	918	318	59	25	49	67	1268	-
59 INTEREST PAID	59387	640	1113	1804	3103	7372	6506	6401	9921	5837	2016	3682	3755	2373	4864	-
60 TAXES PAID	79310	733	9283	9232	9880	17874	9049	5171	6966	2779	1483	355	518	467	5520	-
61 CONTRIBUTIONS OR GIFTS	738	1	1	27	51	264	64	92	159	14	32	16	7	-	10	-
62 AMORTIZATION	826	20	108	45	148	304	30	88	65	12	3	-	1	2	-	-
63 DEPRECIATION	356816	3099	10455	15100	14799	45799	37228	38247	53249	31038	12636	28580	17041	14130	35415	-
64 DEPLETION	110	-	-	16	8	54	-	-	32	-	-	-	-	-	-	-
65 ADVERTISING	22822	143	5511	3490	2951	4969	1865	1133	925	772	185	45	75	38	720	-
66 AMTS CONTR UNDER PENSION PLANS	3244	-	111	30	315	720	566	72	330	85	134	18	2	97	764	-
67 AMTS CONTR OTHER BENEFIT PLANS	6650	40	830	636	793	1322	791	193	584	128	66	9	67	144	1047	-
68 NET LOSS, NONCAPITAL ASSETS	2824	309	271	288	382	366	354	417	129	116	16	123	-	53	-	-
69 OTHER DEDUCTIONS	463606	3636	81494	62588	71120	99541	49523	19377	40481	8760	3987	1956	6782	1318	13043	-
70 COMPL NET PR OR LOSS (39 LESS 53)	90145	915	-2359	6054	10413	26454	7804	11375	9732	2751	4225	1731	-964	85	11929	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, L, M, F (1)	90120	915	-2359	6054	10413	26444	7804	11372	9730	2747	4219	1731	-964	85	11929	-
72 NET INC OR DEF (71 LESS 79)	76006	761	-2414	5421	7250	23991	7393	4464	9341	2799	4219	1731	-964	85	11929	-
73 STATUTORY SPECIAL DEDUCTIONS	10741	495	3788	793	1108	1569	497	24	1421	313	225	401	20	85	-	-
74 NET OPERATING LOSS DEDUCTION	10077	495	3788	793	1063	1522	446	19	914	309	223	400	20	85	-	-
75 DIVIDENDS RECEIVED DEDUCTION	664	-	-	2	45	47	51	5	507	4	2	1	-	-	-	-
76 INCOME SUBJECT TO TAX	103588	812	3358	9341	11922	28811	11256	6403	10157	3405	4466	1331	397	-	11929	-
77 INCOME TAX	37390	281	844	2887	3626	9299	4035	2624	4075	1199	2117	536	115	-	5752	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	52755	634	-3203	3167	6787	17155	3769	8751	5657	1552	2108	1195	-1079	85	6177	-
79 1120 S INC OR DEF (71 LESS 72)	14114	154	55	633	3163	2453	(2)	(2)	389	-52	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	21458	567	735	713	971	5948	568	5607	1271	183	309	1	435	-	4150	-
81 CORPORATION'S OWN STOCK	2248	-	-	-	620	736	-	78	231	14	-	-	569	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

Services: MOTION PICTURES

MAJOR INDUSTRY = 78

61 070

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	7159	601	2032	1022	1227	1313	408	303	148	84	21	17	6	4	6	-
2 FORM 1120-S	479	(2)	158	72	119	77	(2)	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	2913398	-	22870	37508	88569	195936	138875	205826	230187	189929	142747	273555	207700	296327	887369	-
4 CASH	258203	-	5349	6959	15255	29456	23584	21393	18186	12229	10987	19422	5543	23777	66065	-
5 NOTES AND ACCOUNTS RECEIVABLE	512880	-	5352	6164	15255	38833	21386	33744	34885	30685	21555	71938	44836	9867	176800	-
6 LESS: RESERVE FOR BAD DEBTS	2922	-	-	-	-	126	-	419	323	151	125	898	274	3	603	-
7 INVENTORIES, TOTAL	457972	-	779	608	1846	6757	4267	11478	9864	16029	3372	26602	28601	68187	279582	-
8 LAST-IN, FIRST-OUT	11706	-	2	-	-	-	29	-	76	-	-	-	11599	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	29541	-	461	239	973	2374	960	2299	3563	4836	1558	11827	416	35	-	-
10 NOT STATED	416725	-	316	369	873	4383	3278	9179	6225	11193	1814	14775	16586	68152	279582	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	2671	-	-	-	-	-	-	3	249	600	-	1819	-	-	-	-
12 UNITED STATES OBLIGATIONS	51334	-	-	-	2538	10427	2338	7366	4507	2043	1401	4281	-	10789	5644	-
13 NOT STATED	13129	-	-	863	-	1483	324	126	770	1962	170	-	-	-	7431	-
14 OTH CURR. ASSETS INCL. S-T INV.	64248	-	905	2575	2937	4023	1578	8059	11273	2044	3335	3103	7241	-	17175	-
15 LOANS TO STOCKHOLDERS	5972	-	376	152	587	1072	3437	39	100	204	5	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	13300	-	-	6	15	2601	2794	-	2298	170	651	1091	-	3506	168	-
17 OTHER INVESTMENTS	583190	-	806	3027	5501	21021	12344	16051	39780	35227	35536	28934	84404	57346	243213	-
18 DEPRECIABLE ASSETS	1469702	-	32157	42266	124092	155939	115646	177605	155702	110711	91982	184969	45322	149694	83617	-
19 LESS: ACCUM. AMORT. & DEPR.	904857	-	25593	30079	90494	100744	73598	120403	93980	65681	50819	106284	18796	84320	44066	-
20 DEPLETABLE ASSETS	9968	-	-	-	28	-	-	1880	2474	5586	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1677	-	-	-	10	-	-	-	-	1667	-	-	-	-	-	-
22 LAND	167366	-	765	2673	6187	12090	13578	12863	11597	9874	10140	20527	6446	48561	12065	-
23 INTANGIBLE ASSETS	236311	-	635	4179	80	5247	16216	47055	52601	61946	16226	25118	-	2358	4650	-
24 LESS: ACCUM. AMORTIZATION	163740	-	188	3967	46	4609	8446	35465	38392	48012	7211	15447	-	1957	-	-
25 OTHER ASSETS	140348	-	1527	2082	4798	12466	3427	24451	18598	12130	5542	8380	2777	8542	35628	-
26 TOTAL LIABILITIES	2913398	-	22870	37508	88569	195936	138875	205826	230187	189929	142747	273555	207700	296327	887369	-
27 ACCOUNTS PAYABLE	426728	-	15696	7509	15717	40153	24005	24458	26010	20870	17163	26593	60284	27217	121053	-
28 DEPOSITS & WITHDRAWABLE SHARES	2175	-	260	-	10	807	38	-	1059	-	5	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	299843	-	8808	3622	8187	17449	9836	45072	29216	35382	10213	39376	37845	3086	51751	-
30 OTHER CURRENT LIABILITIES	134825	-	2477	2887	7568	12451	7331	6613	13301	9184	6382	12178	5323	10349	38781	-
31 LOANS FROM STOCKHOLDERS	24065	-	1633	517	782	3276	161	-	1838	1442	165	10848	3403	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	663963	-	4775	7912	17740	30845	25470	35300	78283	55657	50484	57924	50749	83370	165454	-
33 OTHER LIABILITIES	191329	-	2075	2222	4938	6511	14992	10917	8666	17847	16168	13004	2672	19914	71403	-
34 CAPITAL STOCK: PREFERRED	34320	-	3010	1817	750	1056	698	2164	3739	627	4828	8003	2208	3430	4994	-
35 CAPITAL STOCK: COMMON	319068	-	11186	9818	15545	34531	20188	27941	19465	12852	14790	22827	18670	16814	94441	-
36 PAID-IN OR CAPITAL SURPLUS	256578	-	4111	1698	4048	9700	4637	7779	14846	11587	3406	24285	25555	46196	98730	-
37 SURPLUS RESERVES	24361	-	-	139	2	2834	30	243	1996	1488	7	10	113	4361	13138	-
38 EARNED SURPLUS & UNDIV. PROFITS	536143	-	-31161	-633	13282	36323	31489	45339	31776	18993	19136	61507	878	81590	227624	-
39 TOTAL COMPILED RECEIPTS	2648514	46036	78543	66645	162908	251632	135337	164123	187276	182773	135649	198623	110292	178498	750179	-
40 BUSINESS RECEIPTS	2419882	45150	75621	62989	154718	237623	123181	150368	171379	170793	128059	183723	95425	163732	657121	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	2233	-	-	2	105	153	140	227	131	57	72	130	18	285	913	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	701	-	-	-	-	-	-	407	19	22	12	19	-	19	203	-
44 OTHER INTEREST	8578	31	22	40	271	802	670	1051	681	351	411	815	543	466	2424	-
45 RENTS	38864	210	1290	706	814	2996	3643	2049	4326	3025	2950	1822	1273	9937	3823	-
46 ROYALTIES	17976	61	2	1	4	74	7	382	694	481	62	691	22	2767	12728	-
47 NET S-T CAP GAIN LESS L-T LOSS	231	-	-	-	45	90	-	3	74	9	-	-	-	-	10	-
48 NET L-T CAP GAIN LESS S-T LOSS	64636	22	96	183	103	1698	1106	3562	1230	434	1323	3776	48	862	50793	-
49 NET GAIN, NONCAPITAL ASSETS	289	21	-	29	1	2	-	-	3	-	233	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	5893	38	-	21	41	263	90	534	663	702	257	1039	386	524	1335	-
51 DIVIDENDS, FOREIGN CORP	17452	-	-	-	-	-	-	-	3	-	-	1305	-	55	16089	-
52 OTHER RECEIPTS	71779	503	1512	2674	6806	7931	6500	5540	8073	6899	2270	5303	12577	451	4740	-
53 TOTAL COMPILED DEDUCTIONS	2504749	44061	79408	65187	161915	243267	124717	157176	182471	176414	133648	177038	107950	172213	679284	-
54 COST OF SALES AND OPERATIONS	1523406	22748	37428	30882	71874	121263	57759	77656	99335	114119	77897	116117	65583	114820	515925	-
55 COMPENSATION OF OFFICERS	70372	1553	9217	5434	6333	12548	5224	8430	5080	3501	1592	3426	1605	2062	4367	-
56 RENT PAID ON BUSINESS PROPERTY	85766	1877	6607	4495	15670	10813	6064	6802	6294	3641	4640	3207	2244	6870	6542	-
57 REPAIRS	17970	367	825	1134	2256	2336	1390	810	1286	779	857	437	1389	2872	1232	-
58 BAD DEBTS	16192	45	42	192	1476	1597	1	1176	348	72	81	625	603	9504	430	-
59 INTEREST PAID	34322	997	162	412	1334	1411	1212	2050	3074	2609	1822	3758	4341	3504	7636	-
60 TAXES PAID	57583	692	2014	2022	3942	6260	3901	4821	4898	2271	3136	4721	2535	6536	9834	-
61 CONTRIBUTIONS OR GIFTS	1307	15	6	2	33	25	77	117	68	86	54	180	46	342	256	-
62 AMORTIZATION	52204	4863	147	265	38	9861	6221	606	14034	5159	4147	-	6829	-	34	-
63 DEPRECIATION	102035	1159	1874	2695	5584	10735	5851	19216	10204	6520	8500	12105	3411	7329	6852	-
64 DEPLETION	307	-	-	-	2	-	-	-	58	24	-	-	17	-	206	-
65 ADVERTISING	100284	1689	3237	2918	11412	13309	5271	4092	5988	3075	9663	4156	1390	3869	28215	-
66 AMTS CONTR UNDER PENSION PLANS	5211	159	62	22	50	225	437	306	582	454	495	615	104	638	992	-
67 AMTS CONTR OTHER BENEFIT PLANS	5027	102	146	147	280	303	311	456	407	199	152	1268	477	330	449	-
68 NET LOSS, NONCAPITAL ASSETS	2145	21	21	-	17	71	10	422	2	186	3	550	115	708	39	-
69 OTHER DEDUCTIONS	430618	7774	17620	14567	41614	52510	30988	30216	30813	31739	20609	25803	17261	12829	96275	-
70 COMPL NET PR OR LOSS (39 LESS 53)	143765	1975	-865	1458	993	8365	10620	6947	4805	6359	2001	21585	2342	6285	70895	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120-L, -M, -F# (1)	143064	1975	-865	1458	993	8365	10620	6540	4786	6337	1989	21566	2342	6266	70692	-
72 NET INC OR DEF (71 LESS 79)	141951	1974	-988	1647	1088	7124	10299	6728	4887	6337	1989	21566	2342	6266	70692	-
73 STATUTORY SPECIAL DEDUCTIONS	16864	374	1451	897	433	2108	316	1339	1516	2076	561	3146	801	446	1400	-
74 NET OPERATING LOSS DEDUCTION	11620	341	1451	876	392	1907	220	922	956	1477	342	2262	474	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	4667	33	-	21	41	192	74	417	560	599	219	884	327	446	854	-
76 INCOME SUBJECT TO TAX	196990	3202	1182	2384	6568	14390	12832	10590	11474	7199	4961	19089	5192	15537	82390	-
77 INCOME TAX	80404	1583	344	736	2009	5154	5703	4110	5442	3564	2286	9051	2693	8072	29657	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	63361	392	-1209	722	-1016	3211	4917	2837	-637	2795	-285	12534	-351	-1787	41238	-
79 1120 S INC OR DEF (71 LESS 72)	1113	(2)	123	-189	-95	1241	(2)	(2)	-101	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	29754	-	747	93	2032	2928	965	2194	785	917	1376	2522	85	1906	13204	-
81 CORPORATION'S OWN STOCK	4330	-	-	-	-	-	969	-	814	-	-	-	-	-	3547	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: AMUSEMENT AND RECREATION SERVICES, EXCEPT MOTION PICTURES

MAJOR INDUSTRY - 79

81 071

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	16913	1066	6297	1934	2452	2905	1482	452	209	76	26	13	2	1	-	-
2 FORM 1120-S	2004	135	720	170	354	384	207	25	9	-	-	-	-	-	-	-
3 TOTAL ASSETS	2658073	-	53670	68325	175098	469046	510325	305535	310657	257982	179985	216774	60445	50231	-	-
4 CASH	219456	-	8645	6361	9713	27675	25255	23036	26901	34304	24689	13690	14769	4418	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	143922	-	4656	7986	16005	30449	19940	14387	11776	15268	9053	14252	114	36	-	-
6 LESS: RESERVE FOR BAD DEBTS	1436	-	106	11	26	163	29	113	83	571	53	281	-	-	-	-
7 INVENTORIES, TOTAL	33858	-	957	2588	3407	9076	9320	1659	3072	1063	1000	1716	-	-	-	-
8 LAST-IN, FIRST-OUT	592	-	-	165	43	104	117	89	10	-	64	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	16337	-	448	1315	2176	5130	3515	563	1464	483	582	661	-	-	-	-
10 NOT STATED	16929	-	509	1108	1188	3842	5688	1007	1598	580	354	1055	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	6308	-	-	-	1178	-	-	1250	123	1265	515	1977	-	-	-	-
12 UNITED STATES OBLIGATIONS	35463	-	148	-	2620	1461	49	1919	5224	10606	5929	7507	-	-	-	-
13 NOT STATED	4338	-	88	-	-	242	10	201	2756	1041	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	59784	-	884	1127	5327	11663	14267	7484	7257	4014	3691	3344	321	405	-	-
15 LOANS TO STOCKHOLDERS	6803	-	475	376	1287	650	1028	1174	1010	-	803	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	20905	-	103	292	-	3850	135	9525	1629	-	1386	3985	-	-	-	-
17 OTHER INVESTMENTS	128428	-	1380	3813	5915	9928	13614	3847	15941	23308	20245	21923	8514	-	-	-
18 DEPRECIABLE ASSETS	2352848	-	59652	66360	178796	460165	513813	256895	259376	183132	123639	149225	47977	53818	-	-
19 LESS: ACCUM. AMORT. & DEPR.	742655	-	30505	29991	76306	150953	150403	64717	75103	60689	38407	36873	14059	14649	-	-
20 DEPLETABLE ASSETS	4913	-	95	41	-	1131	2393	-	1226	27	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1614	-	71	21	-	622	668	-	231	1	-	-	-	-	-	-
22 LAND	231944	-	2574	3630	17266	38363	36287	30735	31941	20116	17275	25774	2776	5207	-	-
23 INTANGIBLE ASSETS	27505	-	228	639	246	4601	1178	3537	5429	9903	98	1646	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	10170	-	106	132	100	812	305	1097	3579	3169	36	834	-	-	-	-
25 OTHER ASSETS	137473	-	4573	5267	9770	22342	24441	15813	15992	18365	10158	9723	33	996	-	-
26 TOTAL LIABILITIES	2658073	-	53670	68325	175098	469046	510325	305535	310657	257982	179985	216774	60445	50231	-	-
27 ACCOUNTS PAYABLE	170542	-	10583	8207	17505	31895	36556	15241	19095	17040	5232	8341	482	365	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	3520	-	415	3	177	321	273	129	957	1071	174	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	304717	-	11849	9103	29133	61384	76978	34957	30893	16600	10626	14116	5078	4000	-	-
30 OTHER CURRENT LIABILITIES	130901	-	4182	4393	4968	22388	13641	17660	14834	18984	9903	11944	5223	2781	-	-
31 LOANS FROM STOCKHOLDERS	64868	-	7940	4756	11670	13017	10928	8621	5109	2827	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	985326	-	13169	12557	50639	185038	233220	132550	114172	65158	38109	94266	11448	35000	-	-
33 OTHER LIABILITIES	104247	-	4345	1930	7411	21420	16354	11913	12323	14316	5942	7899	-	394	-	-
34 CAPITAL STOCK, PREFERRED	48070	-	599	178	439	5488	8548	14317	2801	5810	850	4567	4473	-	-	-
35 CAPITAL STOCK, COMMON	536274	-	28810	30242	57002	114689	109700	41810	56163	43739	28417	22187	3514	1	-	-
36 PAID-IN OR CAPITAL SURPLUS	175581	-	2741	7118	606	11302	11529	18396	30152	22111	21050	32073	18503	-	-	-
37 SURPLUS RESERVES	15257	-	223	255	2344	3590	3140	-	1472	2417	300	1516	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	118770	-	-31186	-10417	-6796	-1486	-10542	9941	22686	47909	59382	19865	11724	7690	-	-
39 TOTAL COMPILED RECEIPTS	2324233	27711	166461	95498	230196	392834	318448	252699	219547	240821	143433	155105	39073	40407	-	-
40 BUSINESS RECEIPTS	2165172	26910	163080	89341	218168	367256	298880	238750	198567	212091	127681	147097	38998	40353	-	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	948	2	1	-	21	77	4	38	149	407	111	138	-	-	-	-
42 SUBJECT TO SURTAX ONLY	5	2	-	-	-	-	1	-	-	2	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	442	3	-	-	41	-	-	29	82	28	-	259	-	-	-	-
44 OTHER INTEREST	4813	76	31	34	65	398	270	667	661	396	617	1177	21	-	-	-
45 RENTS	31033	702	1204	660	2223	5161	5785	2652	3357	3335	3655	2044	47	8	-	-
46 ROYALTIES	2958	-	42	78	765	58	155	-	196	1451	168	45	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	468	2	-	-	2	436	2	1	-	6	19	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	16853	516	1828	112	396	2236	1959	280	1430	842	6402	854	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	1910	53	3	355	41	146	108	292	428	54	74	356	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1060	-	-	-	10	74	-	19	333	279	195	150	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	84	-	-	-	-	-	-	-	46	35	3	-	-	-	-	-
52 OTHER RECEIPTS	98887	1447	2272	4718	8464	16992	11284	9971	14298	21895	4508	2985	7	46	-	-
53 TOTAL COMPILED DEDUCTIONS	2274480	28212	179236	97658	232834	395672	326236	246120	211549	218278	122561	149703	26441	39980	-	-
54 COST OF SALES AND OPERATIONS	893118	11892	63287	35253	94250	122351	100993	111936	81056	100243	54481	78333	15445	23598	-	-
55 COMPENSATION OF OFFICERS	91430	890	11947	7630	13197	22579	12735	9175	3997	4614	2496	1572	465	133	-	-
56 RENT PAID ON BUSINESS PROPERTY	159491	2648	17835	7947	26205	39150	29904	8002	7565	7591	5629	6892	27	100	-	-
57 REPAIRS	36823	562	2715	1309	3957	7511	6576	2183	2831	3750	1363	2415	192	1459	-	-
58 BAD DEBTS	3667	163	78	138	186	643	262	746	552	458	341	94	6	-	-	-
59 INTEREST PAID	58219	294	802	1023	3952	11764	12759	8235	6696	4048	1750	3743	959	2194	-	-
60 TAXES PAID	110845	1009	5286	3487	9352	18500	14112	9115	16814	10888	8398	8798	2425	2661	-	-
61 CONTRIBUTIONS OR GIFTS	2571	36	108	3	12	113	64	269	371	532	306	485	250	22	-	-
62 AMORTIZATION	4879	118	77	50	117	502	535	516	639	2147	40	135	3	-	-	-
63 DEPRECIATION	199623	2664	8646	6966	16102	42283	44054	21132	18110	12287	8183	12787	2508	3901	-	-
64 DEPLETION	1467	-	-	207	145	919	116	-	33	-	43	4	-	-	-	-
65 ADVERTISING	58844	695	4319	1987	5523	6772	6854	6746	6087	5486	6430	6622	498	825	-	-
66 AMTS CONTR UNDER PENSION PLANS	7547	18	-	196	343	989	39	2067	615	2244	171	701	50	114	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	3879	12	23	141	370	425	201	204	539	523	506	451	380	104	-	-
68 NET LOSS, NONCAPITAL ASSETS	1618	95	827	91	93	87	26	8	260	112	14	1	4	-	-	-
69 OTHER DEDUCTIONS	640459	7116	63286	31230	59030	121084	97006	65786	65384	63355	32414	26670	3229	4869	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	49753	-501	-10775	-2160	-2638	-2838	-7788	6579	7998	22543	20872	5402	12632	427	-	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120-L, -M, -F# (1)	49311	-504	-10775	-2160	-2679	-2838	-7788	6550	7916	22515	20872	5143	12632	427	-	-
72 NET INC OR DEF (71 LESS 79)	61020	-15	-8399	-3628	-2273	-3103	-3932	11301	9480	22515	20872	5143	12632	427	-	-
73 STATUTORY SPECIAL DEDUCTIONS	17148	107	734	848	4328	4233	1120	3322	937	744	589	186	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	16262	107	734	848	4328	4168	1120	3309	657	510	423	58	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	886	-	-	-	-	65	-	13	280	234	166	128	-	-	-	-
76 INCOME SUBJECT TO TAX	138945	2627	1567	1755	3065	10489	10874	15046	17001	27297	22165	14000	12632	427	-	-
77 INCOME TAX	63514	1307	400	523	1029	3448	3826	7198	8334	13836	9742	7096	6558	217	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	-13761	-1808	-11175	-2683	-3667	-6286	-11614	-619	-336	8707	11130	-1694	6074	210	-	-
79 1120 S INC OR DEF (71 LESS 72)	-11709	-489	-2376	1468	-406	265	-3856	-4751	-1564	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	29353	5670	1853	1546	1968	556	350	2781	3676	3892	2938	3467	1056	-	-	-
81 CORPORATION'S OWN STOCK	17004	-	-	-	-	89	-	4852	1201	1478	-	-	9384	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: OTHER SERVICES

MAJOR INDUSTRY = 80

61 072

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	18020	1026	8201	2699	2751	1816	894	438	144	33	11	8	2	-	-	-
2 FORM 1120-S	1758	79	903	291	269	160	43	(2)	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	1795078	-	69990	96303	192333	281047	311232	302689	211082	107406	72628	84177	66191	-	-	-
4 CASH	248999	-	17897	19917	37845	39693	41155	34813	25843	10641	9421	7663	4111	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	414118	-	12883	20062	47611	57374	62092	57712	48622	35852	16487	13576	41847	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	9623	-	213	620	1384	985	996	1531	938	2800	69	87	-	-	-	-
7 INVENTORIES: TOTAL	82339	-	2692	2182	6906	8154	7111	14719	13853	8780	6406	10763	773	-	-	-
8 LAST-IN, FIRST-OUT	1244	-	23	-	-	432	-	174	-	59	556	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	46385	-	1529	1182	3184	3587	5018	6294	8321	1430	5745	9322	773	-	-	-
10 NOT STATED	34710	-	1140	1000	3722	4135	2093	8251	5532	7291	105	1441	-	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	12863	-	15	-	883	48	675	988	4432	627	4672	523	-	-	-	-
12 UNITED STATES OBLIGATIONS	39282	-	284	717	2961	3375	7219	6812	5680	3750	6932	1552	-	-	-	-
13 NOT STATED	9763	-	217	569	953	413	-	-	1975	75	5561	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	44009	-	1012	2971	4228	9367	5279	9984	5286	2790	1223	94	1775	-	-	-
15 LOANS TO STOCKHOLDERS	8740	-	1194	978	2606	1362	1907	456	152	85	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	16194	-	76	68	1727	2401	2723	4729	1828	2278	33	331	-	-	-	-
17 OTHER INVESTMENTS	155208	-	2650	5698	8270	21198	25047	18635	20959	10830	6258	25991	9672	-	-	-
18 DEPRECIABLE ASSETS	689027	-	43679	55593	99812	157017	173038	176480	93325	42849	11746	22382	13106	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	315182	-	20543	21886	40175	55843	51195	56664	32770	14347	4869	11607	5283	-	-	-
20 DEPLETABLE ASSETS	447	-	85	55	-	184	-	-	6	94	23	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	53	-	23	24	-	-	-	-	-	3	3	-	-	-	-	-
22 LAND	71282	-	754	2100	5684	17265	16735	13561	8105	4004	1947	1127	-	-	-	-
23 INTANGIBLE ASSETS	7808	-	862	555	49	1676	1435	445	2532	-	204	50	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	1894	-	551	16	9	246	192	203	602	-	40	35	-	-	-	-
25 OTHER ASSETS	121751	-	7020	7384	14366	18594	19199	21753	12794	1901	6696	11854	190	-	-	-
26 TOTAL LIABILITIES	1795078	-	69990	96303	192333	281047	311232	302689	211082	107406	72628	84177	66191	-	-	-
27 ACCOUNTS PAYABLE	209331	-	10509	15065	22526	27521	27559	28468	26084	20046	12384	8164	11005	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	3684	-	84	51	1003	372	68	1899	207	-	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	163839	-	14730	11293	18429	28516	38003	19324	13095	8669	4144	636	7000	-	-	-
30 OTHER CURRENT LIABILITIES	135682	-	6932	10647	16128	16899	17054	27113	15500	11651	6731	2172	4855	-	-	-
31 LOANS FROM STOCKHOLDERS	45469	-	8967	10335	5470	9211	5620	3494	2288	84	-	-	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	287949	-	12563	14589	27270	50232	56587	60169	43274	10588	4177	-	8500	-	-	-
33 OTHER LIABILITIES	151213	-	4507	5745	12273	15694	12504	34223	20930	5866	19896	14379	5196	-	-	-
34 CAPITAL STOCK: PREFERRED	38397	-	1233	3189	1310	4198	9243	10343	1957	1324	300	-	5300	-	-	-
35 CAPITAL STOCK: COMMON	303004	-	31097	22078	44624	53644	60749	33691	30150	10448	2108	13471	944	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	130217	-	5005	3084	11231	11779	25241	26396	13090	10827	3244	14803	5517	-	-	-
37 SURPLUS RESERVES	28002	-	234	644	177	2428	7975	8636	2241	2842	1281	1544	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	298291	-	-25871	-417	31892	60553	50629	48933	42266	25061	18363	29008	17874	-	-	-
39 TOTAL COMPILED RECEIPTS	3064920	12066	311000	228634	421580	454871	503367	406146	281085	141306	116993	101560	86312	-	-	-
40 BUSINESS RECEIPTS	2966080	11759	303631	225250	413632	440068	487287	392428	272056	136934	104166	95666	83203	-	-	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	1201	-	-	5	155	101	377	85	194	90	84	108	2	-	-	-
42 SUBJECT TO SURTAX ONLY	1	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	605	-	-	-	26	-	49	29	138	23	331	9	-	-	-	-
44 OTHER INTEREST	6029	9	63	153	348	623	681	729	446	390	222	204	2161	-	-	-
45 RENTS	12543	6	731	261	1190	1999	2715	2927	1016	764	152	75	707	-	-	-
46 ROYALTIES	6592	-	148	20	249	-	3604	712	1293	63	170	333	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	77	-	1	41	-	23	2	-	7	-	3	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	9357	21	210	715	723	1248	994	277	796	536	3666	149	22	-	-	-
49 NET GAIN: NONCAPITAL ASSETS	259	-	83	41	21	19	-	58	36	-	-	-	1	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	2188	-	-	21	157	414	212	442	343	452	119	32	-	-	-	-
51 DIVIDENDS: FOREIGN CORP	128	-	-	-	-	-	-	-	49	16	-	63	-	-	-	-
52 OTHER RECEIPTS	59860	271	6133	2127	5078	10376	7446	8459	4711	2038	8084	4921	216	-	-	-
53 TOTAL COMPILED DEDUCTIONS	2977920	12487	314404	227151	405426	440616	493349	398057	268951	134124	112830	88176	82349	-	-	-
54 COST OF SALES AND OPERATIONS	1412649	2878	105511	93109	161886	200182	228282	202065	144172	84785	75900	54923	58956	-	-	-
55 COMPENSATION OF OFFICERS	240874	980	51125	29445	46392	42773	30802	20910	11988	3256	1388	1267	548	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	91807	685	17458	9876	15119	13268	15146	8985	6036	1592	1853	1730	59	-	-	-
57 REPAIRS	17995	103	1413	1323	3698	3898	1997	3145	1440	622	264	92	-	-	-	-
58 BAD DEBTS	11450	83	310	1190	2003	2045	2044	1828	1416	506	24	1	-	-	-	-
59 INTEREST PAID	20716	126	710	1086	2127	4202	4906	3401	2374	888	217	62	617	-	-	-
60 TAXES PAID	78276	290	7462	6314	10155	12630	14120	11440	6886	2538	1511	2230	2700	-	-	-
61 CONTRIBUTIONS OR GIFTS	1868	60	241	299	37	287	239	269	211	127	30	55	13	-	-	-
62 AMORTIZATION	1324	20	297	56	180	112	90	69	271	16	115	98	-	-	-	-
63 DEPRECIATION	66342	487	4803	5608	9563	12341	12103	9618	5738	2472	853	1651	1105	-	-	-
64 DEPLETION	440	-	62	83	-	-	-	194	-	71	30	-	-	-	-	-
65 ADVERTISING	53236	1141	6335	4571	11942	8396	5237	6755	4057	3306	365	1127	4	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	27161	6	1082	637	1542	2839	6465	3564	4230	1576	2285	1716	1219	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	9915	-	609	405	1152	1703	1028	1130	1104	987	1090	129	578	-	-	-
68 NET LOSS: NONCAPITAL ASSETS	1353	832	64	127	49	235	1	4	25	13	3	-	-	-	-	-
69 OTHER DEDUCTIONS	942514	4796	116922	73022	139581	135705	170889	124680	79003	31369	26902	23095	16550	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	87000	-421	-3404	1483	16154	14255	10018	8089	12134	7182	4163	13384	3963	-	-	-
71 NET INC OR DEF: TOT. (70 LESS 43) FORMS 1120:- L: -M- -F: (1)	86395	-421	-3404	1483	16128	14255	9969	8060	11996	7159	3832	13375	3963	-	-	-
72 NET INC OR DEF (71 LESS 79)	75104	319	-4730	-702	11168	11285	9772	7967	11696	7159	3832	13375	3963	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	12792	431	2189	952	1986	1437	2389	2058	882	295	98	75	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	11025	431	2189	931	1052	1096	2204	1667	595	12	-	48	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1747	-	-	21	134	321	185	391	287	283	98	27	-	-	-	-
76 INCOME SUBJECT TO TAX	130635	686	3785	8045	16914	19518	19021	15574	15021	8363	5917	13828	3963	-	-	-
77 INCOME TAX	52550	207	1015	2353	5215	6689	7585	6915	7213	4118	2060	7134	2046	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	34450	-628	-4419	-870	10939	7566	2433	1174	4921	3064	2103	6250	1917	-	-	-
79 1120 S INC OR DEF (71 LESS 72)	11291	-740	1326	2185	4960	2970	197	(2)	300	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	23257	346	1419	1608	1895	5094	2325	1079	2122	1387	656	5034	292	-	-	-
81 CORPORATION'S OWN STOCK	3236	-	-	-	558	117	1043	-	1518	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

AGG IND 90 L OVERLAP R I LP 060 060 RP AGG IND 90

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

RETURNS WITH AND WITHOUT NET INCOME

NATURE OF BUSINESS NOT ALLOCABLE

MAJOR INDUSTRY - 90

61 073

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	8065	1717	4179	779	675	489	140	56	24	3	3	-	-	-	-	-
2 FORM 1120-S	379	63	170	(2)	86	14	(2)	-	3	1	-	-	-	-	-	-
3 TOTAL ASSETS	329596	-	27104	26111	48557	75810	50758	39063	33271	10006	18916	-	-	-	-	-
4 CASH	24166	-	4929	2400	4487	7837	1444	2627	320	33	90	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	85880	-	8802	8320	13639	20852	6258	6841	9476	3343	8349	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	448	-	207	2	14	29	-	149	47	-	-	-	-	-	-	-
7 INVENTORIES, TOTAL	12808	-	859	687	662	4455	5664	156	325	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	31	-	1	8	-	22	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	3406	-	145	375	23	2498	365	-	-	-	-	-	-	-	-	-
10 NOT STATED	9371	-	713	304	639	1935	5299	156	325	-	-	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	161	-	103	-	-	58	-	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	841	-	170	-	-	671	-	-	-	-	-	-	-	-	-	-
13 NOT STATED	120	-	41	-	-	-	-	-	79	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	27219	-	960	432	5111	2676	2624	11693	1065	2630	28	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	3920	-	590	1557	1326	359	88	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	617	-	48	360	1	2	194	9	3	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	73979	-	2143	2219	8014	10815	18156	13109	12488	120	8915	-	-	-	-	-
18 DEPRECIABLE ASSETS	46457	-	11532	4599	6729	8107	11424	114	3952	-	-	-	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	15308	-	7430	1637	2094	1065	1818	11	1253	-	-	-	-	-	-	-
20 DEPLETABLE ASSETS	2020	-	62	5	83	-	-	-	1870	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	29186	-	1806	3402	3860	12002	1962	-	2621	-	3533	-	-	-	-	-
23 INTANGIBLE ASSETS	856	-	178	27	-	5	518	126	2	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	290	-	49	10	-	1	104	126	-	-	-	-	-	-	-	-
25 OTHER ASSETS	37412	-	2567	3782	6753	9066	4348	4674	2370	3881	1	-	-	-	-	-
26 TOTAL LIABILITIES	329596	-	27104	26111	48557	75810	50758	39063	33271	10006	18916	-	-	-	-	-
27 ACCOUNTS PAYABLE	39230	-	3319	3089	4440	19174	4908	1178	3085	-	37	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	565	-	-	207	-	339	19	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	33853	-	6131	3044	2077	6638	10612	116	5047	-	188	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	6463	-	531	472	1048	1517	772	257	1746	10	110	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	8763	-	3156	604	1219	581	3203	-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	56314	-	5111	8978	3235	14780	7961	1245	5116	1741	8147	-	-	-	-	-
33 OTHER LIABILITIES	19177	-	1550	2076	3954	2048	4754	2730	860	1204	1	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	8818	-	3525	100	945	1590	29	-	2629	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	128744	-	29037	18329	17715	16163	8713	16781	10794	2163	9049	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	48873	-	-319	2251	5142	4925	8196	23684	2068	2805	121	-	-	-	-	-
37 SURPLUS RESERVES	6613	-	241	802	5	164	2869	178	994	-	1360	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	-27817	-	-25178	-13841	8777	7891	-1278	-7106	932	2083	-97	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	82144	1351	16039	10446	9757	24253	15600	1761	2838	-	99	-	-	-	-	-
40 BUSINESS RECEIPTS	76176	1192	15409	10241	7378	22881	15055	1732	2193	-	95	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	67	-	62	-	-	3	-	-	2	-	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	1	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	134	-	-	-	-	-	134	-	-	-	-	-	-	-	-	-
44 OTHER INTEREST	152	-	42	21	34	39	5	-	7	-	4	-	-	-	-	-
45 RENTS	561	36	147	52	105	-	39	-	182	-	-	-	-	-	-	-
46 ROYALTIES	566	-	2	-	558	-	-	-	6	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	26	-	1	-	-	19	6	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1124	15	166	23	64	824	20	-	12	-	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	46	5	-	-	41	-	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	151	-	-	-	21	2	118	-	10	-	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	3140	103	210	109	1556	485	223	29	425	-	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	85965	2572	18197	10376	8989	23808	16102	1852	3857	19	193	-	-	-	-	-
54 COST OF SALES AND OPERATIONS	38901	822	3894	4032	1978	14244	11156	1328	1394	-	53	-	-	-	-	-
55 COMPENSATION OF OFFICERS	6551	16	2149	1420	1235	1078	539	-	114	-	-	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	1611	82	729	324	178	168	65	3	62	-	-	-	-	-	-	-
57 REPAIRS	491	33	148	23	164	36	54	2	31	-	-	-	-	-	-	-
58 BAD DEBTS	263	81	69	49	1	49	-	-	14	-	-	-	-	-	-	-
59 INTEREST PAID	2235	152	99	263	265	438	708	-	242	-	68	-	-	-	-	-
60 TAXES PAID	2606	66	770	870	388	507	484	52	62	7	-	-	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	13	-	-	-	-	-	-	10	3	-	-	-	-	-	-	-
62 AMORTIZATION	247	43	15	10	2	1	105	39	1	-	31	-	-	-	-	-
63 DEPRECIATION	3491	227	1013	473	538	586	482	11	161	-	-	-	-	-	-	-
64 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	1145	36	518	163	155	204	23	1	45	-	-	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	226	-	-	181	-	45	-	-	-	-	-	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	96	-	-	76	-	10	10	-	-	-	-	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	789	42	50	-	-	1	9	-	687	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	27300	972	8743	3092	4085	6441	2467	406	1041	12	41	-	-	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	-3821	-1221	-2158	70	768	445	-502	-91	-1019	-19	-94	-	-	-	-	-
71 NET INC OR DEF, TOT. (70 LESS 43)	-3955	-1221	-2158	70	768	445	-636	-91	-1019	-19	-94	-	-	-	-	-
FORMS 1120-L, -M, -F1 (1)																
72 NET INC OR DEF (71 LESS 79)	-3900	-1131	-2089	79	904	563	-1186	-91	-836	-19	-94	-	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	1741	10	205	740	578	92	110	-	8	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	1634	10	203	740	578	91	12	-	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	107	-	-	-	-	1	98	-	8	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	4454	36	657	78	1696	1724	145	26	92	-	-	-	-	-	-	-
77 INCOME TAX	1311	10	177	26	824	483	46	12	33	-	-	-	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	-5132	-1231	-2335	44	244	-38	-548	-103	-1052	-19	-94	-	-	-	-	-
79 1120 S INC OR DEF (71 LESS 72)	-55	-90	-69	(2)	-136	-118	(2)	-	-183	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	8119	2096	5599	165	4	216	14	-	25	-	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK	259	-	-	-	259	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

AGRICULTURE, FORESTRY, AND FISHERIES

MINOR INDUSTRY = 011

RETURNS WITH AND WITHOUT NET INCOME

61 074

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	18981	459	6098	3735	7123	968	435	107	34	17	2	2	-	1
2 FORM 1120-S	3367	99	1044	742	1312	134	34	2	-	-	-	-	-	-
3 TOTAL ASSETS	4691334	-	133613	272459	1564656	696643	642676	363108	229135	253799	63949	135666	-	338630
4 CASH	271683	-	13208	22053	107868	37706	38965	17360	6618	10376	2796	2683	-	12050
5 NOTES AND ACCOUNTS RECEIVABLE	403628	-	18581	32297	202103	114069	89834	47388	29255	19158	16308	17264	-	17371
6 LESS: RESERVE FOR BAD DEBTS	5034	-	205	320	1648	829	655	629	202	185	320	61	-	-
7 INVENTORIES: TOTAL	967796	-	11728	20286	190906	105438	92090	49405	31724	30671	2073	17751	-	15724
8 LAST-IN: FIRST-OUT	23246	-	1	811	2403	7261	5322	2409	5039	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	226764	-	6193	8552	81607	42876	40029	17981	9593	17860	2073	-	-	-
10 NOT STATED	317786	-	5534	10923	106896	55301	46739	29015	17092	12811	-	17751	-	15724
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	7161	-	1	-	870	1760	1715	1229	1585	-	1	-	-	-
12 UNITED STATES OBLIGATIONS	59268	-	453	21	8858	3199	4949	3221	5213	2071	1289	-	-	29994
13 NOT STATED	4784	-	248	864	2135	-	72	-	-	1465	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	85619	-	1487	5091	22019	7561	9687	7414	7161	2409	4491	236	-	18063
15 LOANS TO STOCKHOLDERS	33417	-	1787	2976	3378	1555	2422	606	407	3371	-	-	-	16915
16 MORTGAGE AND REAL ESTATE LOANS	36299	-	5	297	13831	11931	5528	4056	403	248	-	-	-	-
17 OTHER INVESTMENTS	426353	-	2954	16314	86652	47765	56639	50443	30599	54840	26736	31921	-	21490
18 DEPRECIABLE ASSETS	2809846	-	113065	233126	925783	312345	322295	179174	123737	95129	23584	37985	-	443623
19 LESS: ACCUM. AMORT. & DEPR.	1307422	-	52938	118013	398593	134954	150509	79312	54049	37051	14534	11702	-	255767
20 DEPLETABLE ASSETS	64009	-	864	577	11950	13352	11181	14895	988	10202	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	17204	-	107	31	3482	6279	4078	2596	230	401	-	-	-	-
22 LAND	878723	-	17318	47089	340320	155396	135764	64841	37960	54982	1474	23579	-	-
23 INTANGIBLE ASSETS	4933	-	642	116	2182	253	974	41	716	9	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	1249	-	218	36	416	91	151	18	317	2	-	-	-	-
25 OTHER ASSETS	168744	-	4740	9752	49940	26466	25954	5590	7567	6507	51	16010	-	16167
26 TOTAL LIABILITIES	4691334	-	133613	272459	1564656	696643	642676	363108	229135	253799	63949	135666	-	338630
27 ACCOUNTS PAYABLE	370972	-	19680	21099	137306	76030	50593	35306	10443	3994	2319	3527	-	10675
28 DEPOSITS & WITHDRAWABLE SHARES	10543	-	-	21	5756	2491	697	1543	35	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	654717	-	27865	40360	233146	123402	105043	54714	48108	18635	170	3274	-	-
30 OTHER CURRENT LIABILITIES	143831	-	5394	11652	42595	25145	16846	11600	5696	4296	2746	9495	-	8366
31 LOANS FROM STOCKHOLDERS	80820	-	7409	9774	38398	5585	13290	4957	532	875	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	899116	-	29156	46868	353115	142944	133223	75140	55125	62389	-	1156	-	-
33 OTHER LIABILITIES	156797	-	4723	5341	49279	22517	30036	9704	3627	8742	1544	12293	-	8991
34 CAPITAL STOCK: PREFERRED	65810	-	1031	1006	15486	1719	6204	10953	20002	8282	1127	-	-	-
35 CAPITAL STOCK: COMMON	1340640	-	67020	107049	472958	177939	147924	54544	40735	51114	8316	13041	-	200000
36 PAID-IN OR CAPITAL SURPLUS	197824	-	4236	4703	65702	32433	36513	19409	6954	24552	1545	1777	-	-
37 SURPLUS RESERVES	50925	-	104	2062	10392	5593	7892	1710	6633	8397	124	-	-	8018
38 EARNED SURPLUS & UNDIV. PROFITS	719339	-	-33005	22524	140523	80845	94415	83528	31245	62523	46058	91103	-	99580
39 TOTAL COMPILED RECEIPTS	5339546	61180	315479	442010	1954504	749914	632729	332073	215723	113895	38762	130616	-	352661
40 BUSINESS RECEIPTS	5077402	58714	310637	422553	1884860	711978	596542	311201	201378	100035	34280	104298	-	340896
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	1581	2	-	21	311	115	139	104	206	143	49	105	-	386
42 SUBJECT TO SURTAX ONLY	44	-	-	21	19	-	-	4	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	702	-	4	-	29	60	50	86	42	53	9	203	-	166
44 OTHER INTEREST	15620	45	194	450	4047	3052	2835	1607	783	401	285	859	-	1062
45 RENTS	34342	111	394	1937	9559	5558	4971	3138	2794	3704	62	515	-	1599
46 ROYALTIES	31407	12	-	37	1386	283	955	1108	1386	2874	7	23359	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	1765	21	41	170	431	695	73	334	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	75054	1783	1212	3839	15098	12933	12984	7790	5641	5159	2817	251	-	5547
49 NET GAIN, NONCAPITAL ASSETS	3441	27	191	212	1191	1286	221	215	35	59	4	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	8724	1	-	73	1691	923	1860	1061	1427	769	783	136	-	-
51 DIVIDENDS: FOREIGN CORP	3156	-	-	-	10	-	45	25	47	27	30	-	-	2972
52 OTHER RECEIPTS	86308	464	2806	12697	35872	13031	12054	5400	1984	641	436	890	-	33
53 TOTAL COMPILED DEDUCTIONS	5228693	61947	322454	430465	1933227	734939	617721	318926	213843	103574	33567	111594	-	346436
54 COST OF SALES AND OPERATIONS	3698201	44669	199202	283886	1418120	546397	466038	228027	172727	60972	21499	80581	-	176083
55 COMPENSATION OF OFFICERS	125834	610	15901	19408	55151	15634	10482	4072	2280	1295	256	745	-	-
56 RENT PAID ON BUSINESS PROPERTY	83433	498	9505	4894	25323	6509	6999	2548	2267	2635	443	588	-	21224
57 REPAIRS	75030	413	6343	7514	25257	6919	7376	4213	1933	2497	430	23	-	12112
58 BAD DEBTS	8912	54	477	796	4097	939	1142	375	563	72	-	171	-	226
59 INTEREST PAID	72287	902	2411	4527	24881	13125	11104	5524	5325	4028	101	200	-	159
60 TAXES PAID	103280	690	5632	8985	32351	11146	11461	6447	4629	3032	710	4485	-	11712
61 CONTRIBUTIONS OR GIFTS	2578	16	53	89	400	241	283	188	107	198	11	674	-	318
62 AMORTIZATION	1505	8	126	124	409	20	649	96	52	20	1	-	-	-
63 DEPRECIATION	209562	2312	11781	20212	76708	23868	22112	11982	8482	5754	1766	3376	-	21209
64 DEPLETION	11767	1	16	-	782	110	191	392	286	1058	50	8881	-	-
65 ADVERTISING	22901	111	1439	1603	6298	1761	2247	1597	1416	3932	1494	37	-	966
66 AMTS CONTR UNDER PENSION PLANS	6663	22	3	94	740	854	737	997	926	597	276	604	-	813
67 AMTS CONTR OTHER BENEFIT PLANS	6330	-	191	156	1049	261	628	335	327	118	45	117	-	3103
68 NET LOSS, NONCAPITAL ASSETS	2662	120	328	481	902	298	136	54	79	-	-	-	-	264
69 OTHER DEDUCTIONS	797748	11521	69046	77696	260759	106857	76136	52079	12444	15366	6485	11112	-	98247
70 COMPL NET PR OR LOSS (39 LESS 53)	110853	-767	-6975	11545	21277	14975	15008	13147	1880	10321	5195	19022	-	6225
71 NET INC OR DEF: TOT. (70 LESS 43) FORMS 1120, -L, -M, -F1 (1)	110151	-767	-6979	11545	21248	14915	14958	13061	1838	10268	5186	18819	-	6059
72 NET INC OR DEF (71 LESS 79)	98459	-1375	-4113	5948	17612	10790	14732	12695	1838	10268	5186	18819	-	6059
73 STATUTORY SPECIAL DEDUCTIONS	34774	314	1877	4352	9096	5798	4858	1893	3636	794	666	116	-	1374
74 NET OPERATING LOSS DEDUCTION	26458	313	1877	4306	7862	5095	3415	1025	2424	141	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	6942	1	-	46	1234	703	1443	868	1212	653	666	116	-	-
76 INCOME SUBJECT TO TAX	184115	858	4001	12208	51693	24462	24012	16506	6582	15022	4521	18703	-	5547
77 INCOME TAX	70639	315	1227	3628	17432	9411	9590	7059	2941	6474	1579	9647	-	1336
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	40214	-1082	-8202	7917	3845	5564	5418	6088	-1061	3847	3616	9375	-	4889
79 1120-S INC OR DEF (71 LESS 72)	11692	608	-2866	5597	3636	4125	226	366	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	51679	383	2496	4514	8405	5916	5819	2270	1712	2936	1284	11603	-	4341
81 CORPORATION'S OWN STOCK	10576	-	233	4845	1458	708	2379	53	900	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

AGG IND 101 L OVERLAP ALL LP 002 002 RP AGG IND 101

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

[Mining: Metal mining]
[IRON ORES]
MINOR INDUSTRY = 101

RETURNS WITH AND WITHOUT NET INCOME

61 075

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100[2]	100 UNDER 500[2]	500 UNDER 1,000[2]	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	114	(2)	-		72		8	10	6	6	3	1	3	3
2 FORM 1120-S	-	(2)	-		-		-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1712851	(2)	-		12032		14868	31354	42849	97608	101249	63456	419852	929583
4 CASH	59694	(2)	-		1948		412	1390	4298	3987	1493	634	23868	21664
5 NOTES AND ACCOUNTS RECEIVABLE	131734	(2)	-		2423		1632	10798	8233	6974	15002	402	31699	54574
6 LESS: RESERVE FOR BAD DEBTS	190	(2)	-		-		-	-	-	-	-	-	190	-
7 INVENTORIES, TOTAL	64493	(2)	-		21		188	2060	2645	4600	7299	809	24660	22211
8 LAST-IN, FIRST-OUT	65	(2)	-		-		65	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	40254	(2)	-		-		40	1487	1824	3711	7249	-	18050	7893
10 NOT STATED	24174	(2)	-		21		83	573	821	889	50	809	6610	14318
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	493	(2)	-		-		-	-	493	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	95869	(2)	-		-		60	50	1065	3631	-	-	76076	14987
13 NOT STATED	20121	(2)	-		-		-	-	-	-	-	-	-	20121
14 OTH CURR. ASSETS INCL. S-T INV.	32727	(2)	-		912		25	636	203	121	35	4965	25618	212
15 LOANS TO STOCKHOLDERS	83	(2)	-		-		-	83	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	9275	(2)	-		-		63	-	-	-	-	-	36	9176
17 OTHER INVESTMENTS	163465	(2)	-		-		1110	749	1918	4435	28831	-	99268	27154
18 DEPRECIABLE ASSETS	1563573	(2)	-		6794		32268	47707	47639	110065	64865	28055	302408	923772
19 LESS: ACCUM. AMORT. & DEPR.	509122	(2)	-		2855		23737	37788	31371	43223	24116	1334	174747	169951
20 DEPLETABLE ASSETS	66169	(2)	-		2967		-	24406	10386	5403	7905	729	13213	1160
21 LESS: ACCUMULATED DEPLETION	38305	(2)	-		1826		-	22320	3535	1215	1475	39	7823	72
22 LAND	4989	(2)	-		203		54	897	175	359	63	-	-	3238
23 INTANGIBLE ASSETS	38159	(2)	-		-		-	5427	417	-	1000	31315	-	-
24 LESS: ACCUM. AMORTIZATION	8598	(2)	-		-		-	5353	417	-	214	2614	-	-
25 OTHER ASSETS	18222	(2)	-		1445		2793	2615	700	2471	561	534	5766	1337
26 TOTAL LIABILITIES	1712851	(2)	-		12032		14868	31354	42849	97608	101249	63456	419852	929583
27 ACCOUNTS PAYABLE	132816	(2)	-		4915		2394	6405	1941	37177	6399	291	44508	28786
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-		-		-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	28980	(2)	-		2091		150	46	3762	1429	78	4000	300	17124
30 OTHER CURRENT LIABILITIES	87342	(2)	-		155		1354	2460	4232	7469	4523	550	47065	19534
31 LOANS FROM STOCKHOLDERS	10313	(2)	-		2218		-	121	4774	3200	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	718955	(2)	-		1076		3676	5913	2200	8571	9158	48500	13600	626261
33 OTHER LIABILITIES	46147	(2)	-		302		3993	3364	565	-	14022	-	48	23853
34 CAPITAL STOCK, PREFERRED	41261	(2)	-		-		50	50	5331	-	-	-	35830	-
35 CAPITAL STOCK, COMMON	63793	(2)	-		1101		3245	3909	5789	4252	2884	5000	33513	4100
36 PAID-IN OR CAPITAL SURPLUS	194925	(2)	-		1338		-	2846	4280	17368	9000	-	24143	135950
37 SURPLUS RESERVES	18461	(2)	-		-		106	243	256	654	14	-	2796	14392
38 EARNED SURPLUS & UNDIV. PROFITS	369858	(2)	-		-1164		-100	5997	9719	17488	55171	5115	218049	59583
39 TOTAL COMPILED RECEIPTS	667201	(2)	-		10363		8574	35352	37607	39331	71007	10250	299190	155206
40 BUSINESS RECEIPTS	637898	(2)	-		10352		8526	34063	37219	38417	69575	10126	280406	148893
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	2106	(2)	-		-		-	-	35	3	1	-	1567	500
42 SUBJECT TO SURTAX ONLY	-	(2)	-		-		-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	5	(2)	-		-		-	-	5	-	-	-	-	-
44 OTHER INTEREST	2907	(2)	-		8		4	58	36	148	142	70	919	1522
45 RENTS	1306	(2)	-		1		-	363	34	24	1	51	690	142
46 ROYALTIES	2896	(2)	-		-		-	38	25	8	53	-	2772	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)	-		-		-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	3500	(2)	-		-		15	166	50	49	101	3	3088	28
49 NET GAIN, NONCAPITAL ASSETS	220	(2)	-		-		-	173	47	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	9418	(2)	-		-		-	-	37	559	1009	-	7813	-
51 DIVIDENDS, FOREIGN CORP	1572	(2)	-		-		-	-	-	-	-	-	1572	-
52 OTHER RECEIPTS	5373	(2)	-		2		29	491	119	123	125	-	363	4121
53 TOTAL COMPILED DEDUCTIONS	697949	(2)	-		10910		8141	33626	34337	57371	56036	9888	234377	252906
54 COST OF SALES AND OPERATIONS	334110	(2)	-		8587		5409	20803	20608	20931	35342	5147	156034	60980
55 COMPENSATION OF OFFICERS	1255	(2)	-		68		-	198	34	-	-	-	751	204
56 RENT PAID ON BUSINESS PROPERTY	2535	(2)	-		126		-	62	24	28	19	-	450	1826
57 REPAIRS	28157	(2)	-		392		298	820	458	2779	667	867	21866	-
58 BAD DEBTS	55	(2)	-		-		-	-	4	-	-	-	51	-
59 INTEREST PAID	25456	(2)	-		200		40	169	29	451	281	68	791	23426
60 TAXES PAID	26578	(2)	-		158		857	4215	2526	5044	1155	185	4547	7874
61 CONTRIBUTIONS OR GIFTS	135	(2)	-		-		-	-	2	12	-	-	21	100
62 AMORTIZATION	50713	(2)	-		10		61	421	2448	1244	-	655	2313	43561
63 DEPRECIATION	41857	(2)	-		713		832	1214	1675	3548	2500	1603	11193	18541
64 DEPLETION	51478	(2)	-		236		281	2386	3196	4101	6650	1052	20825	12751
65 ADVERTISING	30	(2)	-		-		-	-	22	-	-	-	8	-
66 AMTS CONTR UNDER PENSION PLANS	5079	(2)	-		-		110	357	632	818	181	-	1998	983
67 AMTS CONTR OTHER BENEFIT PLANS	8423	(2)	-		-		49	95	274	824	139	22	6935	84
68 NET LOSS, NONCAPITAL ASSETS	362	(2)	-		-		-	24	5	-	-	-	221	112
69 OTHER DEDUCTIONS	121726	(2)	-		420		204	2862	2400	17591	9102	289	6373	82464
70 COMPL NET PR OR LOSS (39 LESS 53)	-30748	(2)	-		-547		433	1726	3270	-18040	14971	362	64813	-97700
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F: (1)	-30753	(2)	-		-547		433	1726	3265	-18040	14971	362	64813	-97700
72 NET INC OR DEF (71 LESS 79)	-30753	(2)	-		-547		433	1726	3265	-18040	14971	362	64813	-97700
73 STATUTORY SPECIAL DEDUCTIONS	30039	(2)	-		22		141	752	494	882	3021	362	18507	5858
74 NET OPERATING LOSS DEDUCTION	9948	(2)	-		22		141	752	462	407	438	362	-	3364
75 DIVIDENDS RECEIVED DEDUCTION	8006	(2)	-		-		-	-	32	475	858	-	6641	-
76 INCOME SUBJECT TO TAX	71659	(2)	-		225		666	1605	2805	1333	11950	-	46306	6769
77 INCOME TAX	36260	(2)	-		72		332	807	1441	675	6190	-	23229	3514
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	-67008	(2)	-		-619		101	919	1829	-18715	8781	362	41584	-101214
79 1120-S INC OR DEF (71 LESS 72)	-	(2)	-		-		-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	38490	(2)	-		-		400	3148	4503	4346	6032	-	20061	-
81 CORPORATION'S OWN STOCK	-	(2)	-		-		-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Mining: Metal mining: COPPER, LEAD AND ZINC, GOLD AND SILVER ORES

RETURNS WITH AND WITHOUT NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

MINOR INDUSTRY = 102

61 076

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	442	38	75	74	162	39	15	12	14	3	2	2	4	2
2 FORM 1120-S	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2043335	-	1598	4902	38986	22836	22713	39781	91790	43917	80393	118175	618651	959593
4 CASH	96372	-	40	304	1162	351	635	2695	9357	2734	11497	8745	15511	43341
5 NOTES AND ACCOUNTS RECEIVABLE	167929	-	68	21	1357	417	3025	1098	6782	2449	5130	13800	68077	65705
6 LESS: RESERVE FOR BAD DEBTS	1	-	-	-	-	-	1	-	-	-	-	-	-	-
7 INVENTORIES: TOTAL	192706	-	2	41	262	188	865	1349	8208	1438	9048	11451	50569	109285
8 LAST-IN, FIRST-OUT	1763	-	-	-	-	-	-	-	-	-	1763	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	137343	-	-	-	262	-	442	392	6377	104	2281	3833	50569	73083
10 NOT STATED	53600	-	2	41	-	188	423	957	1831	1334	5004	7618	-	36202
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	4688	-	-	-	-	-	-	486	-	490	-	3361	351	-
12 UNITED STATES OBLIGATIONS	216627	-	-	-	-	-	494	1656	1947	2911	4512	3550	48730	152827
13 NOT STATED	2003	-	-	-	-	-	-	-	2003	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	46967	-	11	-	97	74	222	217	3496	289	2034	13942	6725	19860
15 LOANS TO STOCKHOLDERS	320	-	-	-	320	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	333138	-	294	1899	5179	45	150	7743	14088	8925	347	19527	39856	235085
18 DEPRECIABLE ASSETS	1153990	-	1299	8115	15407	3519	12221	13471	47975	16170	88428	106321	397042	444022
19 LESS: ACCUM. AMORT. & DEPR.	540009	-	458	7004	5496	1701	7721	5735	28504	8847	42494	73510	119469	239070
20 DEPLETABLE ASSETS	538827	-	182	1383	13657	11602	8489	10752	19750	19719	53635	17104	111264	271290
21 LESS: ACCUMULATED DEPLETION	246653	-	2	-	4786	48	2293	3376	6166	3706	52582	13832	10462	149400
22 LAND	32396	-	33	18	5003	7495	2965	4244	842	123	404	7192	4077	-
23 INTANGIBLE ASSETS	4945	-	27	-	-	-	862	4026	-	-	-	-	30	-
24 LESS: ACCUM. AMORTIZATION	942	-	2	-	-	-	803	124	-	-	-	-	13	-
25 OTHER ASSETS	40032	-	104	125	6824	894	3603	1279	12012	1222	434	524	6363	6648
26 TOTAL LIABILITIES	2043335	-	1598	4902	38986	22836	22713	39781	91790	43917	80393	118175	618651	959593
27 ACCOUNTS PAYABLE	79407	-	179	1	837	-	1632	1350	6961	1256	2504	6876	12433	45378
28 DEPOSITS & WITHDRAWABLE SHARES	460	-	-	-	-	-	-	390	70	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	19549	-	165	-	1425	-	1469	717	1817	-	1388	1025	11543	-
30 OTHER CURRENT LIABILITIES	70489	-	64	-	1410	1139	207	703	1635	504	2977	7933	10437	43480
31 LOANS FROM STOCKHOLDERS	70787	-	332	-	6617	2578	860	-	-	-	-	-	60400	-
32 BONDS, NOTES, MTGS. OVER 1 YR	210764	-	345	10	1250	-	828	8132	3909	6048	2300	8757	179185	-
33 OTHER LIABILITIES	40586	-	37	185	9748	1	744	815	2793	1758	542	21766	1266	931
34 CAPITAL STOCK: PREFERRED	7731	-	-	-	4361	-	3370	-	-	-	-	-	-	-
35 CAPITAL STOCK: COMMON	477477	-	5054	6564	36961	15228	7912	20591	27276	4288	40601	20312	82190	210500
36 PAID-IN OR CAPITAL SURPLUS	255120	-	-1629	4953	-6521	8993	10200	4348	18781	12624	-	3851	63339	136181
37 SURPLUS RESERVES	6602	-	-	3	-	-	48	3083	894	15	-	175	2084	300
38 EARNED SURPLUS & UNDIV. PROFITS	804363	-	-2949	-6814	-17102	-5103	-4557	-348	27654	17424	30081	47480	195774	522823
39 TOTAL COMPILED RECEIPTS	998281	-	3	83	2408	210	9472	13195	53574	17074	51671	121640	243595	485356
40 BUSINESS RECEIPTS	949228	-	1	42	2210	194	9141	12908	51460	16165	51271	118716	235281	451839
INTEREST ON GOVT. OBLIGATIONS: 41 WHOLLY TAXABLE	6107	-	-	-	-	-	9	30	180	78	241	77	1575	3917
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	343	-	-	-	-	-	-	16	1	-	14	265	9	38
44 OTHER INTEREST	3304	-	-	-	39	15	54	46	241	18	30	699	1161	1001
45 RENTS	2091	-	-	-	19	-	28	28	54	67	-	41	928	926
46 ROYALTIES	897	-	-	-	-	-	53	-	10	160	68	2	418	186
47 NET S-T CAP GAIN LESS L-T LOSS	11	-	-	-	-	-	-	-	-	-	-	-	-	11
48 NET L-T CAP GAIN LESS S-T LOSS	1120	-	-	-	107	-	17	13	424	-	21	86	341	111
49 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	31162	-	-	-	-	-	-	131	140	519	26	88	3471	26787
51 DIVIDENDS, FOREIGN CORP	728	-	-	-	-	-	-	-	617	2	-	17	1	91
52 OTHER RECEIPTS	3290	-	2	41	33	1	170	23	447	65	-	1649	410	449
53 TOTAL COMPILED DEDUCTIONS	790632	1	1538	166	7494	983	9207	12589	50247	14659	47791	77852	200071	368034
54 COST OF SALES AND OPERATIONS	493877	-	-	22	2674	164	5274	8764	33109	9058	29224	51096	132889	221603
55 COMPENSATION OF OFFICERS	4869	-	248	-	504	413	44	158	566	23	333	222	1221	1137
56 RENT PAID ON BUSINESS PROPERTY	877	-	42	51	127	25	24	44	178	6	19	-	171	190
57 REPAIRS	1621	-	51	-	59	15	574	-	922	-	-	-	-	-
58 BAD DEBTS	49	-	-	-	-	-	-	-	19	1	5	-	19	5
59 INTEREST PAID	11712	-	3	-	67	10	22	158	230	225	230	621	10146	-
60 TAXES PAID	41387	-	44	-	389	44	1397	587	2858	617	2986	2067	3318	27080
61 CONTRIBUTIONS OR GIFTS	1988	-	-	-	-	-	-	20	3	6	32	26	139	1762
62 AMORTIZATION	706	-	1	-	-	-	9	82	334	59	84	-	137	-
63 DEPRECIATION	46497	1	177	-	447	178	542	739	3299	725	3074	2414	18978	15923
64 DEPLETION	99673	-	-	-	126	-	629	1247	3179	1795	5789	14844	21115	50949
65 ADVERTISING	185	-	-	-	-	-	-	1	38	-	-	-	39	107
66 AMTS CONTR UNDER PENSION PLANS	10765	-	-	-	-	-	24	75	142	88	348	247	2090	7751
67 AMTS CONTR OTHER BENEFIT PLANS	1091	-	-	-	19	-	29	41	400	53	-	549	-	-
68 NET LOSS, NONCAPITAL ASSETS	1164	-	-	-	1085	-	11	57	-	-	-	-	11	-
69 OTHER DEDUCTIONS	74171	-	972	93	1997	134	628	616	4970	2003	5667	5766	9798	41527
70 COMPL NET PR OR LOSS (39 LESS 53)	207649	-1	-1535	-83	-5086	-773	265	608	3327	2415	3880	43788	43524	117322
71 NET INC OR DEF: TOT. (70 LESS 43) FORMS 1120, -L, -M, -F: (1)	207306	-1	-1535	-83	-5086	-773	265	590	3326	2415	3866	43523	43515	117284
72 NET INC OR DEF (71 LESS 79)	207499	-1	-1342	-83	-5086	-773	265	590	3326	2415	3866	43523	43515	117284
73 STATUTORY SPECIAL DEDUCTIONS	71385	-	-	21	-	-	301	134	1320	1549	22	10975	34295	22768
74 NET OPERATING LOSS DEDUCTION	33715	-	-	21	-	-	214	-	1028	1108	-	-	31344	-
75 DIVIDENDS RECEIVED DEDUCTION	26487	-	-	-	-	-	-	111	119	441	22	75	2951	22768
76 INCOME SUBJECT TO TAX	145653	-	-	-	10	-	259	1496	2813	947	3844	32548	9220	94516
77 INCOME TAX	75382	-	-	-	-	-	126	762	1342	481	1981	16891	4692	49107
78 COMPILED NET PROFIT LESS INCOME TAX 1120: -L-M-F (70 LESS 77) (1)	132267	-1	-1535	-83	-5086	-773	139	-156	1985	1934	1899	26897	38832	68215
79 1120-S INC OR DEF (71 LESS 72)	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	129413	-	-	-	-	-	690	1703	3052	566	4582	26030	7097	85693
81 CORPORATION'S OWN STOCK	4141	-	-	-	-	-	54	-	656	-	-	-	3431	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1961-JUNE 1962

Mining; Metal mining; OTHER METAL MINING

BALANCE SHEET AND INCOME STATEMENT ITEMS; BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

MINOR INDUSTRY - 109

RETURNS WITH AND WITHOUT NET INCOME

61 077

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS; TOTAL	310	(2)	95	(2)	69	45	18	16	8	6	-	3	-	-
2 FORM 1120-S	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	490368	(2)	1593	(2)	19008	31843	32887	55399	59303	100806	-	188878	-	-
4 CASH	37019	(2)	163	(2)	1039	4392	3921	5394	3842	9560	-	8706	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	75593	(2)	1	(2)	84	4074	2208	9079	4576	13318	-	42253	-	-
6 LESS; RESERVE FOR BAD DEBTS	1088	(2)	-	(2)	-	-	15	729	-	-	-	344	-	-
7 INVENTORIES; TOTAL	63301	(2)	1	(2)	2675	2946	2625	6259	7250	15100	-	26445	-	-
8 LAST-IN; FIRST-OUT	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN; FIRST-OUT	28524	(2)	-	(2)	39	1269	469	4719	2489	15100	-	4439	-	-
10 NOT STATED	34777	(2)	1	(2)	2636	1677	2156	1540	4761	-	-	22006	-	-
INVESTMENTS; GOVT. OBLIGATIONS;														
11 STATES AND POSSESSIONS	802	(2)	6	(2)	-	-	-	-	264	532	-	-	-	-
12 UNITED STATES OBLIGATIONS	8337	(2)	-	(2)	-	1737	409	523	862	3279	-	1527	-	-
13 NOT STATED	4086	(2)	-	(2)	-	-	-	-	-	-	-	4086	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	5344	(2)	1	(2)	199	826	564	1679	274	1060	-	708	-	-
15 LOANS TO STOCKHOLDERS	10000	(2)	-	(2)	-	-	-	-	-	-	-	10000	-	-
16 MORTGAGE AND REAL ESTATE LOANS	7	(2)	-	(2)	-	-	7	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	38314	(2)	-	(2)	1184	1725	4526	3330	5189	14458	-	7451	-	-
18 DEPRECIABLE ASSETS	280811	(2)	22	(2)	12517	15668	16521	41750	38536	38973	-	116342	-	-
19 LESS; ACCUM. AMORT. & DEPR.	128637	(2)	5	(2)	6469	8429	12472	24017	14118	23147	-	39577	-	-
20 DEPLETABLE ASSETS	106519	(2)	776	(2)	9071	10063	9925	16053	13336	39592	-	7703	-	-
21 LESS; ACCUMULATED DEPLETION	42225	(2)	-	(2)	2242	5330	1544	5544	5146	18937	-	3482	-	-
22 LAND	6948	(2)	51	(2)	27	2451	106	1059	232	909	-	2113	-	-
23 INTANGIBLE ASSETS	19796	(2)	21	(2)	-	9486	1335	120	-	8317	-	517	-	-
24 LESS; ACCUM. AMORTIZATION	12581	(2)	21	(2)	-	8702	237	120	-	3332	-	169	-	-
25 OTHER ASSETS	18022	(2)	577	(2)	923	936	5008	563	4206	1124	-	4599	-	-
26 TOTAL LIABILITIES	490368	(2)	1593	(2)	19008	31843	32887	55399	59303	100806	-	188878	-	-
27 ACCOUNTS PAYABLE	20973	(2)	3	(2)	806	1571	1675	2410	2097	4215	-	8196	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	26	(2)	-	(2)	-	-	-	26	-	-	-	-	-	-
29 BONDS; NOTES; MTGS. UNDER 1 YR.	11275	(2)	-	(2)	548	3126	618	2965	285	2222	-	1451	-	-
30 OTHER CURRENT LIABILITIES	30577	(2)	1	(2)	602	1675	1650	1091	3171	5280	-	17107	-	-
31 LOANS FROM STOCKHOLDERS	12808	(2)	444	(2)	1070	-	458	2233	2061	6542	-	-	-	-
32 BONDS; NOTES; MTGS. OVER 1 YR	54523	(2)	384	(2)	1077	5291	1706	5321	5967	5436	-	29341	-	-
33 OTHER LIABILITIES	22406	(2)	29	(2)	106	8190	1038	1165	499	9616	-	1763	-	-
34 CAPITAL STOCK; PREFERRED	10719	(2)	-	(2)	48	-	250	64	100	5257	-	5000	-	-
35 CAPITAL STOCK; COMMON	85434	(2)	1582	(2)	9671	20486	10766	22346	6707	5149	-	7966	-	-
36 PAID-IN OR CAPITAL SURPLUS	138752	(2)	464	(2)	10242	2984	14346	14159	27105	18176	-	51276	-	-
37 SURPLUS RESERVES	1735	(2)	-	(2)	-	-	429	-	106	94	-	1106	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	101140	(2)	-1314	(2)	-5162	-11480	-49	3619	11205	38819	-	65672	-	-
39 TOTAL COMPILED RECEIPTS	436826	(2)	113	(2)	8339	40103	23088	41764	31526	96289	-	195091	-	-
40 BUSINESS RECEIPTS	417741	(2)	112	(2)	8105	39085	20095	40621	30313	89559	-	189347	-	-
INTEREST ON GOVT. OBLIGATIONS;														
41 WHOLLY TAXABLE	269	(2)	-	(2)	-	12	43	60	17	98	-	39	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	16	(2)	-	(2)	-	-	-	1	-	15	-	-	-	-
44 OTHER INTEREST	1335	(2)	-	(2)	-	34	182	55	225	133	-	706	-	-
45 RENTS	917	(2)	-	(2)	-	203	44	54	52	121	-	443	-	-
46 ROYALTIES	1388	(2)	-	(2)	-	252	113	229	519	164	-	111	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	63	(2)	-	(2)	-	-	-	9	-	-	-	54	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	4895	(2)	-	(2)	114	286	39	116	43	3601	-	696	-	-
49 NET GAIN; NONCAPITAL ASSETS	1	(2)	-	(2)	-	-	1	-	-	-	-	-	-	-
50 DIVIDENDS; DOMESTIC CORP.	1209	(2)	-	(2)	-	-	14	53	-	-	-	1142	-	-
51 DIVIDENDS; FOREIGN CORP	229	(2)	-	(2)	-	-	-	-	34	-	-	195	-	-
52 OTHER RECEIPTS	8763	(2)	1	(2)	120	231	2857	566	323	2598	-	2358	-	-
53 TOTAL COMPILED DEDUCTIONS	393876	(2)	372	(2)	7620	38383	23720	41986	28225	77914	-	174493	-	-
54 COST OF SALES AND OPERATIONS	283627	(2)	26	(2)	5188	28707	13478	28355	15363	55721	-	136346	-	-
55 COMPENSATION OF OFFICERS	2802	(2)	1	(2)	611	271	364	521	151	233	-	632	-	-
56 RENT PAID ON BUSINESS PROPERTY	1260	(2)	78	(2)	19	-	88	75	101	300	-	599	-	-
57 REPAIRS	4737	(2)	1	(2)	-	-	78	556	1088	320	-	2696	-	-
58 BAD DEBTS	1305	(2)	-	(2)	-	-	20	62	-	1	-	1183	-	-
59 INTEREST PAID	4343	(2)	-	(2)	79	569	494	494	370	945	-	1390	-	-
60 TAXES PAID	9985	(2)	10	(2)	267	877	400	1025	1169	2046	-	4166	-	-
61 CONTRIBUTIONS OR GIFTS	102	(2)	-	(2)	-	-	11	7	-	2	-	82	-	-
62 AMORTIZATION	2824	(2)	-	(2)	-	78	53	1107	328	990	-	264	-	-
63 DEPRECIATION	20495	(2)	2	(2)	776	1749	1298	3565	2609	4084	-	6350	-	-
64 DEPLETION	26620	(2)	26	(2)	-	3648	1707	3078	4182	9828	-	4151	-	-
65 ADVERTISING	739	(2)	10	(2)	-	-	-	84	-	2	-	699	-	-
66 AMTS CONTR UNDER PENSION PLANS	501	(2)	-	(2)	-	-	39	92	144	100	-	126	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	546	(2)	-	(2)	-	151	63	64	47	215	-	6	-	-
68 NET LOSS; NONCAPITAL ASSETS	192	(2)	-	(2)	-	-	-	177	11	4	-	-	-	-
69 OTHER DEDUCTIONS	33798	(2)	218	(2)	680	2333	5632	2784	2662	3123	-	15803	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	42950	(2)	-259	(2)	719	1720	-632	-222	3301	18375	-	20598	-	-
71 NET INC OR DEF; TOT. (70 LESS 43) FORMS 1120; -L; -M; -F; (1)	42934	(2)	-259	(2)	719	1720	-632	-223	3301	18360	-	20598	-	-
72 NET INC OR DEF (71 LESS 79)	41136	(2)	-259	(2)	-1270	1720	-632	-223	3301	18360	-	20598	-	-
73 STATUTORY SPECIAL DEDUCTIONS	20810	(2)	51	(2)	-	2192	449	317	2120	10944	-	4737	-	-
74 NET OPERATING LOSS DEDUCTION	15875	(2)	51	(2)	-	2192	436	272	1916	10944	-	64	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1029	(2)	-	(2)	-	-	13	45	-	-	-	971	-	-
76 INCOME SUBJECT TO TAX	30142	(2)	-	(2)	-	904	1008	3361	1507	7501	-	15861	-	-
77 INCOME TAX	15302	(2)	-	(2)	-	299	494	1713	768	3882	-	8146	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120; -L-M-F (70 LESS 77) (1)	27648	(2)	-259	(2)	719	1421	-1126	-1935	2533	14493	-	12452	-	-
79 1120-S INC OR DEF (71 LESS 72)	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS;														
80 CASH & ASSETS EXCEPT OWN STOCK	17707	(2)	-	(2)	1989	-	2896	2023	1273	2587	-	6939	-	-
81 CORPORATION'S OWN STOCK	3414	(2)	-	(2)	-	-	-	-	-	111	-	3303	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Mining:
BITUMINOUS COAL AND LIGNITE MINING

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

MINOR INDUSTRY = 121

RETURNS WITH AND WITHOUT NET INCOME

61 078

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1883	36	708	316	543	108	81	30	22	22	12	1	3	1
2 FORM 1120-S	268	24	114	(2)	98	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	2342247	-	13065	23383	136707	75075	118095	103358	154867	388799	395497	68194	546323	318884
4 CASH	136003	-	2850	2249	10946	5807	12087	6713	14913	32407	22240	1147	15694	9850
5 NOTES AND ACCOUNTS RECEIVABLE	354982	-	3338	7715	25873	10550	16378	16630	27759	61605	38859	14213	81146	50916
6 LESS: RESERVE FOR BAD DEBTS	3166	-	58	-	42	34	828	77	127	351	505	423	546	175
7 INVENTORIES, TOTAL	89532	-	24	1455	4175	1917	4547	4607	5550	10664	14785	3795	28395	9618
8 LAST-IN, FIRST-OUT	2999	-	-	-	-	5	100	-	-	-	-	2894	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	46228	-	21	422	1712	1340	2231	3190	3351	8714	7256	901	10472	9618
10 NOT STATED	40305	-	3	1033	2463	572	2216	1417	2199	4950	7529	-	17923	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	17017	-	-	-	-	149	1136	1474	5	2366	7740	-	-	4147
12 UNITED STATES OBLIGATIONS	131904	-	-	-	673	604	4355	5045	5164	24920	35960	-	555	54628
13 NOT STATED	5869	-	-	-	-	-	-	25	-	12	-	-	5832	-
14 OTH CURR. ASSETS INCL. S-T INV.	40191	-	124	541	2886	3081	2919	1892	2540	11855	6739	-	6622	1192
15 LOANS TO STOCKHOLDERS	1974	-	610	-	16	213	1131	-	-	-	4	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	366	-	-	-	-	-	183	2	25	3	66	-	-	88
17 OTHER INVESTMENTS	257215	-	244	745	10512	2128	18092	15809	8182	37632	22809	1980	95895	43187
18 DEPRECIABLE ASSETS	1916912	-	15879	19111	147697	80103	108697	90834	144868	287446	306892	85021	442386	187978
19 LESS: ACCUM. AMORT. & DEPR.	942142	-	10498	12675	79563	37053	63247	49045	77694	138614	155187	43631	171334	103601
20 DEPLETABLE ASSETS	399398	-	-	4880	8717	4010	12383	18040	14034	84825	118925	12907	39321	84356
21 LESS: ACCUMULATED DEPLETION	155949	-	1	1961	4232	162	5678	12072	5279	35331	46829	8970	9599	25835
22 LAND	25927	-	227	123	2775	1076	3211	2046	2321	2670	11197	281	-	-
23 INTANGIBLE ASSETS	1382	-	-	-	15	1	9	58	-	1042	257	-	-	-
24 LESS: ACCUM. AMORTIZATION	456	-	-	-	-	-	5	6	-	265	180	-	-	-
25 OTHER ASSETS	64388	-	326	1200	6259	2685	2725	1383	12606	6114	14725	1874	11956	2535
26 TOTAL LIABILITIES	2342247	-	13065	23383	136707	75075	118095	103358	154867	388799	395497	68194	546323	318884
27 ACCOUNTS PAYABLE	173144	-	6634	5816	28407	6298	10490	11458	7820	19308	17272	4811	35811	19021
28 DEPOSITS & WITHDRAWABLE SHARES	750	-	51	699	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	86592	-	1695	1175	19541	9473	6542	5420	3184	10759	3881	-	22788	2134
30 OTHER CURRENT LIABILITIES	87700	-	1074	4640	11977	2086	4310	3266	6895	10323	14169	3359	18289	7312
31 LOANS FROM STOCKHOLDERS	2860	-	294	-	739	-	221	206	1400	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	371246	-	3369	3010	23080	30008	12929	10025	27835	27955	51879	-	165281	15875
33 OTHER LIABILITIES	42286	-	4048	853	3833	4161	2067	2630	1926	8816	9795	34	2568	1555
34 CAPITAL STOCK, PREFERRED	80676	-	-	50	1570	-	1890	1586	2373	17215	3693	23	52276	-
35 CAPITAL STOCK, COMMON	295926	-	7373	5776	24505	8878	22763	17208	16207	53260	46550	1034	83271	9101
36 PAID-IN OR CAPITAL SURPLUS	324908	-	642	584	3348	2238	6554	3921	9269	54469	54662	21320	78724	89177
37 SURPLUS RESERVES	65930	-	495	4318	2614	74	4462	1719	3583	7193	17412	2798	12887	8375
38 EARNED SURPLUS & UNDIV. PROFITS	810229	-	-12610	-3538	17093	11859	45867	45919	74375	179503	176184	34815	74428	166334
39 TOTAL COMPILED RECEIPTS	2053660	697	74064	60489	271921	89245	108367	98260	129834	268316	265970	67417	433397	185683
40 BUSINESS RECEIPTS	1978209	662	73145	59305	267861	88474	104131	94839	126837	254314	255016	66769	417407	169449
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	3442	-	-	-	20	18	111	188	134	659	777	13	257	1265
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	671	-	-	-	-	-	35	75	15	201	189	-	-	156
44 OTHER INTEREST	4482	-	24	-	41	67	206	209	151	1151	1070	44	793	726
45 RENTS	4726	29	51	250	523	199	663	274	405	1079	248	173	429	403
46 ROYALTIES	3915	-	9	300	445	136	964	45	161	1313	171	-	243	128
47 NET S-T CAP GAIN LESS L-T LOSS	168	1	-	21	108	-	21	12	-	5	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	30254	5	111	460	1402	229	994	938	807	4608	2661	200	5541	12298
49 NET GAIN, NONCAPITAL ASSETS	1003	-	21	-	204	-	9	552	142	50	25	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	12075	-	-	-	149	5	435	484	149	2704	832	6	6105	1206
51 DIVIDENDS, FOREIGN CORP	15	-	-	-	-	-	2	2	2	4	5	-	-	-
52 OTHER RECEIPTS	14700	-	703	153	1168	117	796	642	1031	2828	4976	212	2622	52
53 TOTAL COMPILED DEDUCTIONS	1995956	494	76356	63541	271828	88834	107794	97768	130273	256620	256717	66635	410849	168247
54 COST OF SALES AND OPERATIONS	1399931	332	50548	47384	206706	50470	77382	73950	81496	179287	177544	36375	297773	120684
55 COMPENSATION OF OFFICERS	22720	-	2212	1574	4354	1486	2492	1452	1135	2248	2268	420	1849	1230
56 RENT PAID ON BUSINESS PROPERTY	11472	11	1899	643	1517	67	241	304	291	1564	600	1809	2029	497
57 REPAIRS	50013	44	854	1154	3568	1168	350	509	7634	5197	4774	9193	15509	59
58 BAD DEBTS	3613	-	2	26	21	133	223	56	859	100	1016	59	471	649
59 INTEREST PAID	20040	2	139	121	1995	998	754	551	765	1931	2675	119	9500	490
60 TAXES PAID	51257	22	2079	1668	4382	1616	3058	2655	3555	7365	6411	2203	11460	4783
61 CONTRIBUTIONS OR GIFTS	814	-	-	-	27	15	21	19	67	214	93	40	160	158
62 AMORTIZATION	1195	-	-	26	40	7	2	47	448	221	31	-	377	-
63 DEPRECIATION	121560	8	2055	1025	14600	8831	6881	6040	10706	17410	16421	5755	20961	10867
64 DEPLETION	56977	-	609	341	6013	2884	3112	2057	3947	9695	11899	2120	7888	6412
65 ADVERTISING	1839	-	-	41	85	37	80	62	66	247	249	36	819	117
66 AMTS CONTR UNDER PENSION PLANS	15654	-	-	-	500	.10	753	1019	2946	2461	4435	401	1881	1248
67 AMTS CONTR OTHER BENEFIT PLANS	69367	-	244	58	1401	888	2770	2788	7581	12700	13123	4477	14862	8475
68 NET LOSS, NONCAPITAL ASSETS	2529	-	4	-	1609	3	92	204	612	4	-	-	-	1
69 OTHER DEDUCTIONS	166973	75	15711	9480	25010	-20221	9583	6055	8169	15976	15178	3628	25310	12577
70 COMPL NET PR OR LOSS (39 LESS 53)	57704	203	-2292	-3052	93	411	573	492	-439	11696	9253	782	22548	17436
71 NET INC OR DEF, TOT. (70 LESS 83) FORMS 1120, -L, -M, -F) (1)	57033	203	-2292	-3052	93	411	538	417	-454	11495	9064	782	22548	17280
72 NET INC OR DEF (71 LESS 79)	55186	-2	-2478	-3074	-1093	119	582	417	-454	11495	9064	782	22548	17280
73 STATUTORY SPECIAL DEDUCTIONS	21636	-	1240	500	618	723	699	525	132	4279	3089	5	8802	1024
74 NET OPERATING LOSS DEDUCTION	11515	-	1240	500	505	723	438	118	27	1980	2371	-	3613	-
75 DIVIDENDS RECEIVED DEDUCTION	10109	-	-	-	113	-	261	407	105	2299	706	5	5189	1024
76 INCOME SUBJECT TO TAX	62933	-	182	990	2780	1948	2614	2706	4244	8838	7665	777	13933	16256
77 INCOME TAX	25521	-	32	286	970	853	1149	1182	2079	4062	3699	344	5738	5127
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	32183	203	-2324	-3338	-877	-442	-576	-690	-2518	7634	5554	438	16810	12309
79 1120-S INC OR DEF (71 LESS 72)	1847	205	186	(2)	1186	(2)	-44	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	51834	471	244	222	2559	193	1861	1068	1395	7372	6720	3239	13766	12724
81 CORPORATION'S OWN STOCK	11429	-	-	-	-	3	716	-	-	6589	733	-	3388	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 505

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Mining: Crude petroleum and natural gas
CRUDE PETROLEUM, NATURAL GAS, AND NATURAL GAS LIQUIDS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY = 131

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	4124	249	1574	549	1010	278	228	103	59	32	17	13	6	6
2 FORM 1120-S	391	(2)	194	43	138	-	5	1	-	-	-	-	-	-
3 TOTAL ASSETS	7357721	-	28623	37079	250423	181678	367398	359237	404651	480367	603703	861225	1055760	2727577
4 CASH	573457	-	4446	4569	29364	16483	32211	43677	49181	81213	40869	57585	57399	186456
5 NOTES AND ACCOUNTS RECEIVABLE	971008	-	4011	6139	41981	28540	46665	44759	47351	47230	54812	102530	110075	436915
6 LESS: RESERVE FOR BAD DEBTS	5155	-	339	-	552	165	321	105	96	1390	1025	-	493	669
7 INVENTORIES, TOTAL	311991	-	168	1039	2794	4648	4753	6463	6487	9906	21267	30750	50486	173230
8 LAST-IN, FIRST-OUT	719	-	-	-	38	-	3	678	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	71464	-	41	905	610	406	1589	2346	2729	4740	9823	3218	-	45057
10 NOT STATED	239808	-	127	134	2146	4242	3161	3439	3758	5166	11444	27532	50486	128173
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	45530	-	69	-	-	-	2674	631	2890	19285	19981	-	-	-
12 UNITED STATES OBLIGATIONS	169491	-	3	-	1830	3491	6437	15532	7547	16673	13715	22408	27013	54842
13 NOT STATED	3387	-	-	145	728	-	916	1298	300	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	55687	-	345	830	5300	2692	5638	4599	8069	2300	2507	6820	3405	13182
15 LOANS TO STOCKHOLDERS	4790	-	219	-	877	1463	979	446	587	219	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	9213	-	62	-	2046	6420	487	198	-	-	-	-	-	-
17 OTHER INVESTMENTS	1001481	-	2410	1821	19003	24593	55312	54921	26388	51382	83766	96585	312681	272619
18 DEPRECIABLE ASSETS	5460684	-	19392	18103	160449	98834	208907	184988	233898	253197	299101	629805	706102	2647908
19 LESS: ACCUM. AMORT. & DEPR.	2594068	-	10624	8887	92066	48392	110100	92850	109397	109507	129021	263048	339526	1280650
20 DEPLETABLE ASSETS	2107055	-	16330	18159	87188	68036	141260	113643	167511	198433	269504	335701	110902	580388
21 LESS: ACCUMULATED DEPLETION	1109614	-	12030	10896	42122	29757	63657	40644	63949	84535	109667	212656	29951	409750
22 LAND	92376	-	1463	3401	8310	3140	8734	7794	2983	7814	9829	7952	13637	17319
23 INTANGIBLE ASSETS	144784	-	178	-	4175	113	6901	7552	17068	12455	21972	45977	28294	99
24 LESS: ACCUM. AMORTIZATION	38850	-	83	-	2186	14	2619	4983	8725	5732	9568	4857	-	83
25 OTHER ASSETS	154474	-	2603	2656	23300	1553	22221	11318	16558	11424	15661	5673	5736	35771
26 TOTAL LIABILITIES	7357721	-	28623	37079	250423	181678	367398	359237	404651	480367	603703	861225	1055760	2727577
27 ACCOUNTS PAYABLE	464141	-	9014	10254	43223	15068	28165	19810	22915	37181	32921	45661	63730	136199
28 DEPOSITS & WITHDRAWABLE SHARES	4518	-	2789	-	15	1244	431	26	-	-	13	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	284876	-	7308	1971	34018	18855	28679	14941	13615	29466	45833	15605	13435	61150
30 OTHER CURRENT LIABILITIES	457909	-	2457	569	8307	5493	9312	9427	61573	17582	15965	35231	20756	271237
31 LOANS FROM STOCKHOLDERS	38110	-	1777	460	4254	363	3933	48	3716	28	-	-	31	23500
32 BONDS, NOTES, MTGS. OVER 1 YR	1102651	-	6000	5994	31619	34228	69787	61367	84645	97441	130534	214262	153484	213290
33 OTHER LIABILITIES	265972	-	7974	889	5856	8319	17133	14828	22581	12603	41798	41510	39638	52843
34 CAPITAL STOCK, PREFERRED	158304	-	1385	-	3608	4499	9214	11368	7153	15923	13275	298	7541	84040
35 CAPITAL STOCK, COMMON	1125531	-	28910	27763	106267	61510	115055	66256	64706	92098	74612	147719	105672	234963
36 PAID-IN OR CAPITAL SURPLUS	1208256	-	13086	4813	15288	24472	64384	59733	74996	54018	108707	62142	233977	492640
37 SURPLUS RESERVES	52788	-	7026	746	3361	2598	4774	8340	7520	90	6207	1601	8691	1834
38 EARNED SURPLUS & UNDIV. PROFITS	2194665	-	-59103	-16380	-5393	5029	16531	93093	41231	123937	133838	297196	408805	1155881
39 TOTAL COMPILED RECEIPTS	4293552	91263	24189	17353	126257	62446	137246	141362	162874	235998	225070	299826	521711	2247957
40 BUSINESS RECEIPTS	3980938	40111	17325	15305	106462	55875	112306	118430	146879	215634	194592	233235	505233	2219551
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	4684	98	-	-	13	107	216	370	156	699	406	593	987	1039
42 SUBJECT TO SURTAX ONLY	6	-	-	-	-	-	6	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	910	-	-	165	48	-	80	75	26	91	406	-	-	19
44 OTHER INTEREST	17029	192	62	27	1114	833	1135	1359	1390	1543	1268	2892	2524	2690
45 RENTS	21406	58	275	89	1288	393	918	551	341	2220	2053	4925	420	7875
46 ROYALTIES	68133	1924	691	764	1923	817	6276	7420	4348	4136	8210	29366	2002	256
47 NET S-T CAP GAIN LESS L-T LOSS	2619	-	64	12	31	436	162	15	715	59	-	14	-	1111
48 NET L-T CAP GAIN LESS S-T LOSS	99590	48345	4188	567	4955	2074	4752	4161	2760	2869	13161	6865	1522	3371
49 NET GAIN, NONCAPITAL ASSETS	7453	81	45	-	21	5	1875	416	853	1443	2608	25	70	11
50 DIVIDENDS, DOMESTIC CORP.	24752	96	-	36	1408	776	1446	1963	1251	1296	1062	1699	5239	8480
51 DIVIDENDS, FOREIGN CORP	1236	-	227	-	-	6	85	129	95	67	2	5	40	580
52 OTHER RECEIPTS	64796	358	1312	388	8994	1124	7989	6473	4060	5941	1302	20207	3674	2974
53 TOTAL COMPILED DEDUCTIONS	3758372	94828	23936	19254	143334	60729	141539	138755	187343	221358	200998	278454	503873	1773971
54 COST OF SALES AND OPERATIONS	2027418	23105	9824	7475	56097	25263	58479	58140	63405	112020	85974	91191	312456	1123989
55 COMPENSATION OF OFFICERS	38383	718	1279	854	7454	3231	5016	3716	2941	2796	2540	3492	2344	2002
56 RENT PAID ON BUSINESS PROPERTY	35008	286	441	292	2728	1690	1749	1836	1595	2419	3458	1242	6738	10534
57 REPAIRS	11410	242	330	401	643	73	327	712	390	463	2476	82	491	4780
58 BAD DEBTS	4445	19	269	124	471	64	246	181	145	49	842	269	500	1266
59 INTEREST PAID	59015	1430	914	346	3686	1273	4780	3015	5095	6681	8168	5227	7889	10511
60 TAXES PAID	121062	2649	764	519	3707	2241	4712	5297	9895	9282	7828	21173	17622	35373
61 CONTRIBUTIONS OR GIFTS	1248	-	8	-	28	28	100	83	51	81	50	55	129	635
62 AMORTIZATION	2945	9	138	-	716	10	200	222	56	48	8	12	318	1208
63 DEPRECIATION	249641	3713	1993	1384	11416	7045	12398	14946	14813	16213	15539	23638	27914	98629
64 DEPLETION	612526	5233	1992	2271	15634	7065	21587	22030	26448	35532	39166	68544	54473	312551
65 ADVERTISING	10531	14	145	-	346	74	51	51	16	59	466	590	1615	7104
66 AMTS CONTR UNDER PENSION PLANS	19439	109	-	-	30	31	237	447	522	2240	1474	1248	3066	9985
67 AMTS CONTR OTHER BENEFIT PLANS	7799	6	-	-	30	19	112	169	136	299	2966	310	1266	2486
68 NET LOSS, NONCAPITAL ASSETS	53529	48380	99	41	356	249	661	286	339	2043	18	113	12	932
69 OTHER DEDUCTIONS	503973	8915	5740	5547	39992	12323	30884	27624	31496	31133	30025	61268	67040	151986
70 COMPL NET PR OR LOSS (39 LESS 53)	535180	-3565	253	-1901	-17077	1717	-4293	2607	5531	14640	24072	21372	17838	473986
71 NET INC OR DEF, TOT. (70 LESS 43)	534270	-3565	253	-2066	-17125	1717	-4373	2532	5505	14549	23666	21372	17838	473967
FORMS 1120, -L, -M, -F: (1)														
72 NET INC OR DEF (71 LESS 79)	546158	-3530	1922	-1002	-6982	1717	-4732	1868	5505	14549	23666	21372	17838	473967
73 STATUTORY SPECIAL DEDUCTIONS	83213	202	3859	265	3134	4328	5947	4714	5587	6763	8128	6684	5209	28393
74 NET OPERATING LOSS DEDUCTION	54195	121	3859	232	1994	3843	4748	3146	4550	4840	2480	5290	367	18725
75 DIVIDENDS RECEIVED DEDUCTION	20551	81	-	34	1138	485	1199	1568	1037	1063	891	1394	4453	7208
76 INCOME SUBJECT TO TAX	575519	506	989	2400	5016	2988	8750	10132	10190	15556	22487	30214	16636	449655
77 INCOME TAX	293185	154	282	926	1701	1094	3955	4648	4992	7845	10395	15668	8360	233165
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	241995	-3719	-29	-2827	-18778	623	-8248	-2041	539	6795	13677	5704	9478	240821
79 1120-S INC OR DEF (71 LESS 72)	-11888	(2)	-1669	-1064	-10143	-	359	664	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	578048	2561	3032	2567	2015	767	11895	18323	6353	12196	8700	30873	26237	449529
81 CORPORATION'S OWN STOCK	22785	651	-	-	-	-	131	120	1137	339	4400	2449	7033	6528

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

AGG IND 138 OVERLAP RII LP 007 007 RP AGG IND 138

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961–JUNE 1962

Mining: Crude petroleum and natural gas; OIL AND GAS FIELD SERVICES

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY - 138

61 080

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	3037	129	1174	376	975	203	106	40	21	11	-	-	2	-
2 FORM 1120-S	308	-	122	(2)	129	(2)	3	1	-	-	-	-	-	-
3 TOTAL ASSETS	1318025	-	22983	28527	211699	144934	164595	141785	144077	198129	-	-	261296	-
4 CASH	91423	-	3444	2010	16186	9893	12188	8208	9247	12321	-	-	17966	-
5 NOTES AND ACCOUNTS RECEIVABLE	309027	-	4929	8090	67549	36107	40582	34219	32494	29432	-	-	55625	-
6 LESS: RESERVE FOR BAD DEBTS	2401	-	62	37	553	77	221	171	361	319	-	-	600	-
7 INVENTORIES, TOTAL	69725	-	379	124	7482	6906	7400	5944	6366	9469	-	-	29655	-
8 LAST-IN, FIRST-OUT	1543	-	-	-	460	-	30	33	-	1020	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	9257	-	237	-	1244	2170	2135	2105	1366	-	-	-	-	-
10 NOT STATED	58925	-	142	124	5778	4736	5235	3806	5000	4449	-	-	29655	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	2150	-	-	455	920	-	-	1175	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	46886	-	-	-	320	-	363	1693	3335	2189	-	-	38986	-
13 NOT STATED	514	-	78	-	436	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	20236	-	190	248	5119	2932	2944	4649	1526	1987	-	-	641	-
15 LOANS TO STOCKHOLDERS	1820	-	501	-	1191	-	128	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	590	-	-	-	213	-	10	17	350	-	-	-	-	-
17 OTHER INVESTMENTS	121164	-	867	1663	8997	3058	6910	14847	20847	16376	-	-	47599	-
18 DEPRECIABLE ASSETS	1312464	-	24956	39127	213101	202365	197162	115799	136292	820644	-	-	163018	-
19 LESS: ACCUM. AMORT. & DEPR.	706650	-	15037	24595	127061	127881	116522	60700	76914	118513	-	-	99427	-
20 DEPLETABLE ASSETS	92588	-	1283	880	22892	5895	9127	10055	11466	30976	-	-	14	-
21 LESS: ACCUMULATED DEPLETION	38388	-	449	88	14009	2050	4916	1596	4980	10300	-	-	-	-
22 LAND	15607	-	338	86	1540	1655	2367	1280	1438	1774	-	-	5129	-
23 INTANGIBLE ASSETS	8477	-	5	33	791	232	631	663	250	5415	-	-	457	-
24 LESS: ACCUM. AMORTIZATION	4487	-	2	5	45	32	355	54	105	3889	-	-	-	-
25 OTHER ASSETS	37280	-	1563	536	7030	5931	6837	5757	2826	4567	-	-	2233	-
26 TOTAL LIABILITIES	1318025	-	22983	28527	211699	144934	164595	141785	144077	198129	-	-	261296	-
27 ACCOUNTS PAYABLE	187947	-	4590	8506	48308	25676	33518	28446	14439	18499	-	-	5965	-
28 DEPOSITS & WITHDRAWABLE SHARES	8550	-	-	-	4758	-	8	3784	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	152702	-	6710	6009	39367	29824	20264	19489	11713	14551	-	-	4775	-
30 OTHER CURRENT LIABILITIES	62848	-	1177	1894	9893	7796	8549	5087	6042	4951	-	-	17459	-
31 LOANS FROM STOCKHOLDERS	20453	-	1626	11880	2504	1862	2393	25	163	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	204685	-	4346	4188	41159	24615	33049	31496	29173	29216	-	-	7443	-
33 OTHER LIABILITIES	40928	-	2559	194	3023	994	3947	1620	4289	7327	-	-	16975	-
34 CAPITAL STOCK, PREFERRED	23523	-	36	-	2335	2093	3617	5706	4920	4816	-	-	-	-
35 CAPITAL STOCK, COMMON	219112	-	15564	7647	45703	13005	18808	15666	16785	16381	-	-	69553	-
36 PAID-IN OR CAPITAL SURPLUS	125127	-	1375	863	15897	1540	7078	13195	18305	36614	-	-	30260	-
37 SURPLUS RESERVES	11607	-	289	418	1713	718	2977	1121	2141	626	-	-	1604	-
38 EARNED SURPLUS & UNDIV. PROFITS	260543	-	-15289	-13072	-2961	36811	30387	16150	36107	65148	-	-	107262	-
39 TOTAL COMPILED RECEIPTS	1688704	16913	49654	63549	376461	245396	242472	158546	159896	135331	-	-	240486	-
40 BUSINESS RECEIPTS	1614937	16384	47866	62099	364581	228759	233506	146918	152424	131158	-	-	231242	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1071	-	-	-	10	-	13	1	6	37	-	-	1004	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	31	-	-	-	-	-	-	25	1	-	-	-	5	-
44 OTHER INTEREST	2816	96	2	-	348	254	201	229	385	220	-	-	1081	-
45 RENTS	4677	172	82	267	945	1067	1295	317	176	102	-	-	254	-
46 ROYALTIES	6740	29	523	60	685	1248	737	1331	492	542	-	-	1093	-
47 NET S-T CAP GAIN LESS L-T LOSS	446	-	5	-	128	214	38	54	7	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	14907	87	373	620	1329	5437	1290	2041	1613	1125	-	-	992	-
49 NET GAIN, NONCAPITAL ASSETS	2267	4	-	-	615	301	150	636	31	530	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	592	-	-	-	74	10	36	105	351	2	-	-	14	-
51 DIVIDENDS, FOREIGN CORP	5792	-	-	-	-	-	-	-	1806	262	-	-	3724	-
52 OTHER RECEIPTS	34428	141	803	503	7746	8106	5206	6889	2604	1353	-	-	1077	-
53 TOTAL COMPILED DEDUCTIONS	1618358	17106	50942	64250	376379	240168	240345	156349	151066	133999	-	-	187754	-
54 COST OF SALES AND OPERATIONS	1111067	9917	28261	38324	265837	171760	174792	116211	101328	83388	-	-	121249	-
55 COMPENSATION OF OFFICERS	41827	615	4343	2375	14199	7895	4605	2425	2392	1724	-	-	1254	-
56 RENT PAID ON BUSINESS PROPERTY	11999	165	1111	701	2537	1256	1253	1170	1164	953	-	-	1689	-
57 REPAIRS	23791	189	739	2262	3268	1177	2841	452	1485	1434	-	-	9948	-
58 BAD DEBTS	3779	18	72	385	516	101	364	83	797	196	-	-	1247	-
59 INTEREST PAID	19189	80	441	628	4910	3529	2806	2095	2212	2080	-	-	408	-
60 TAXES PAID	28730	194	1124	1841	6547	3504	4758	1741	1831	2242	-	-	4948	-
61 CONTRIBUTIONS OR GIFTS	940	2	21	22	94	99	104	17	235	36	-	-	310	-
62 AMORTIZATION	257	-	28	4	5	2	53	128	29	8	-	-	-	-
63 DEPRECIATION	134723	748	3349	5052	21389	21522	20763	14361	13854	15736	-	-	17949	-
64 DEPLETION	12320	2	229	2	1522	1996	1130	983	1386	4907	-	-	163	-
65 ADVERTISING	3761	8	223	49	919	241	444	267	291	341	-	-	978	-
66 AMTS CONTR UNDER PENSION PLANS	11490	90	-	2	362	501	574	235	1359	777	-	-	7590	-
67 AMTS CONTR OTHER BENEFIT PLANS	2540	1	1	22	703	120	569	187	156	257	-	-	524	-
68 NET LOSS, NONCAPITAL ASSETS	2938	62	480	7	1585	350	286	132	19	10	-	-	7	-
69 OTHER DEDUCTIONS	209007	5015	10520	12574	51986	26115	25003	15862	22528	19910	-	-	19494	-
70 COMPL NET PR OR LOSS (39 LESS 53)	70346	-193	-1288	-701	82	5228	2127	2197	8830	1332	-	-	52732	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -FI (1)	70315	-193	-1288	-701	82	5228	2127	2172	8829	1332	-	-	52727	-
72 NET INC OR DEF (71 LESS 79)	68312	-193	-1486	-502	-2829	6318	2317	1799	8829	1332	-	-	52727	-
73 STATUTORY SPECIAL DEDUCTIONS	18311	-	1075	1553	2559	5572	1645	2860	2232	803	-	-	12	-
74 NET OPERATING LOSS DEDUCTION	15902	-	1075	1526	2306	4428	1290	2664	1812	801	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	451	-	-	-	20	10	25	85	297	2	-	-	12	-
76 INCOME SUBJECT TO TAX	68710	500	787	2387	5697	3565	6005	3107	11311	2637	-	-	52714	-
77 INCOME TAX	42855	223	219	804	1877	1457	2777	1502	5591	1272	-	-	27133	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	27491	-416	-1507	-1505	-1795	3771	-650	695	3239	60	-	-	25599	-
79 1120-S INC OR DEF (71 LESS 72)	2003	-	198	(2)	2911	(2)	-190	373	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	20937	1	323	-	2884	741	1043	763	2483	1382	-	-	11317	-
81 CORPORATION'S OWN STOCK	1004	-	-	-	620	-	103	-	281	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Mining: Mining and quarrying of nonmetallic minerals, and anthracite mining: DIMENSION STONE, CRUSHED AND BROKEN STONE, AND SAND AND GRAVEL

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY = 141

61 081

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	2830	44	503	384	1352	263	194	64	15	8	3	-	-	-
2	FORM 1120-S	223	(2)	(2)	66	119	(2)	3	1	-	-	-	-	-	-
3	TOTAL ASSETS	1802184	-	12823	26677	346301	175466	293842	221387	107633	121393	96662	-	-	-
4	CASH	137217	-	1136	2405	39304	8914	38267	21679	9670	9109	6733	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	248888	-	1691	7119	71032	35302	51526	37452	14404	14886	15476	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	3108	-	-	70	806	271	934	574	280	91	82	-	-	-
7	INVENTORIES: TOTAL	89664	-	726	1892	25859	14014	14111	14140	7692	6603	4627	-	-	-
8	LAST-IN; FIRST-OUT	2021	-	-	-	759	-	241	56	-	965	-	-	-	-
9	OTHER THAN LAST-IN; FIRST-OUT	51466	-	354	972	12052	8802	8988	7573	4694	4875	3156	-	-	-
10	NOT STATED	36177	-	372	920	13048	5212	4882	6511	2998	763	1471	-	-	-
11	INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	7452	-	-	-	1298	-	1637	311	2663	1543	-	-	-	-
12	UNITED STATES OBLIGATIONS	37594	-	7	-	2757	2742	6241	3601	1648	18482	2116	-	-	-
13	NOT STATED	1495	-	1	-	165	180	430	719	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	20426	-	28	815	3989	3069	4680	3408	1014	2460	963	-	-	-
15	LOANS TO STOCKHOLDERS	5610	-	-	-	912	3896	202	-	600	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	2428	-	-	-	689	126	1124	234	-	255	-	-	-	-
17	OTHER INVESTMENTS	87355	-	991	60	13465	8182	21287	19814	8991	2845	11720	-	-	-
18	DEPRECIABLE ASSETS	1203015	-	15215	23837	364254	157619	268296	201748	74289	90142	67615	-	-	-
19	LESS: ACCUM. AMORT. & DEPR.	685223	-	9733	12158	208731	85329	144086	110991	35761	45834	32600	-	-	-
20	DEPLETABLE ASSETS	133510	-	1320	2056	16441	13080	21776	16740	19590	21918	20589	-	-	-
21	LESS: ACCUMULATED DEPLETION	42564	-	385	796	7818	600	10167	6955	6307	4181	5355	-	-	-
22	LAND	64241	-	1146	1366	15770	9059	13339	13406	6446	318	3391	-	-	-
23	INTANGIBLE ASSETS	2934	-	-	21	570	901	131	98	251	41	921	-	-	-
24	LESS: ACCUM. AMORTIZATION	592	-	-	-	74	309	76	24	94	15	-	-	-	-
25	OTHER ASSETS	31842	-	680	130	7225	4891	6058	6581	2817	2912	548	-	-	-
26	TOTAL LIABILITIES	1402184	-	12823	26677	346301	175466	293842	221387	107633	121393	96662	-	-	-
27	ACCOUNTS PAYABLE	122456	-	1407	3780	40614	21057	21691	15224	3719	2246	12718	-	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	596	-	-	475	-	97	1	23	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	111967	-	2309	3485	36196	23184	21705	14135	7258	2871	824	-	-	-
30	OTHER CURRENT LIABILITIES	53982	-	448	780	13217	4790	13396	9487	3290	3071	5503	-	-	-
31	LOANS FROM STOCKHOLDERS	17610	-	219	1105	6055	1111	1309	597	7214	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	172869	-	3031	2898	51624	20188	27995	29453	7170	18760	11750	-	-	-
33	OTHER LIABILITIES	56389	-	2366	2141	18358	6339	13425	2361	1109	6972	3318	-	-	-
34	CAPITAL STOCK: PREFERRED	34190	-	-	-	4410	14366	3362	2472	199	9381	-	-	-	-
35	CAPITAL STOCK: COMMON	259118	-	4409	7267	75266	31290	41369	36150	25510	20296	17561	-	-	-
36	PAID-IN OR CAPITAL SURPLUS	53932	-	382	71	7498	7769	7067	7555	2455	1778	19357	-	-	-
37	SURPLUS RESERVES	21923	-	21	368	3478	4776	8005	3805	547	889	34	-	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	497152	-	-1769	4307	89585	40499	134517	100125	49162	55129	25597	-	-	-
39	TOTAL COMPILED RECEIPTS	1357438	3799	14261	33956	408939	173729	283114	217264	77162	73334	71880	-	-	-
40	BUSINESS RECEIPTS	1315468	3789	13643	31678	398058	170317	271512	210744	74696	70750	70281	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	1169	-	-	-	107	-	215	162	74	555	56	-	-	-
42	SUBJECT TO SURTAX ONLY	11	-	-	-	-	-	11	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	228	-	-	-	-	-	96	26	62	41	3	-	-	-
44	OTHER INTEREST	2586	1	41	69	842	279	575	408	177	193	201	-	-	-
45	RENTS	5871	3	62	1264	1677	294	1398	522	310	172	169	-	-	-
46	ROYALTIES	1544	-	-	79	601	39	477	34	314	-	-	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	61	-	-	14	4	-	43	-	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	8643	2	471	709	1958	546	1556	1539	376	571	915	-	-	-
49	NET GAIN, NONCAPITAL ASSETS	182	-	-	9	60	-	60	53	-	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	1311	-	-	26	19	19	685	208	237	48	69	-	-	-
51	DIVIDENDS, FOREIGN CORP	7	-	-	-	-	-	-	-	-	-	7	-	-	-
52	OTHER RECEIPTS	20357	4	44	108	5813	2235	6486	3568	916	1004	179	-	-	-
53	TOTAL COMPILED DEDUCTIONS	1301496	4174	15040	32844	399859	169131	272700	205960	72733	63754	65301	-	-	-
54	COST OF SALES AND OPERATIONS	821885	2488	7496	20111	236009	110615	179429	138384	49017	39768	38568	-	-	-
55	COMPENSATION OF OFFICERS	44061	323	983	1987	19221	4750	9226	4555	1435	810	771	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	9398	1	351	342	4215	423	1653	1347	332	299	435	-	-	-
57	REPAIRS	41988	60	612	622	12807	6490	6597	7062	2752	3693	1293	-	-	-
58	BAD DEBTS	7425	16	374	69	1684	3607	647	710	195	78	45	-	-	-
59	INTEREST PAID	16175	77	141	373	5656	2577	2979	2083	1065	671	553	-	-	-
60	TAXES PAID	34788	111	512	993	10720	3828	6205	5722	2366	1929	2402	-	-	-
61	CONTRIBUTIONS OR GIFTS	1117	1	-	-	121	109	202	252	88	263	81	-	-	-
62	AMORTIZATION	1754	2	-	10	242	795	343	282	19	-	61	-	-	-
63	DEPRECIATION	103844	574	1745	2393	35669	13254	20775	14877	5069	3711	3777	-	-	-
64	DEPLETION	38277	34	104	356	7881	2562	12298	5568	3266	3641	2567	-	-	-
65	ADVERTISING	3571	12	2	93	1090	528	661	498	475	166	46	-	-	-
66	AMTS CONTR UNDER PENSION PLANS	5302	-	-	-	486	299	1363	921	707	854	672	-	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	4726	1	-	-	805	449	892	786	547	350	898	-	-	-
68	NET LOSS, NONCAPITAL ASSETS	958	2	331	-	10	233	137	231	12	-	2	-	-	-
69	OTHER DEDUCTIONS	166225	472	2389	5495	63243	18612	29293	22682	5388	8521	13130	-	-	-
70	COMPL NET PR OR LOSS (39 LESS 53)	55942	-375	-779	1112	9080	4598	10414	11304	4429	9580	6579	-	-	-
71	NET INC OR DEF: TOT. (70 LESS 43) FORMS 1120; -L; -M; -F; (1)	55714	-375	-779	1112	9080	4598	10318	11278	4367	9539	6576	-	-	-
72	NET INC OR DEF (71 LESS 79)	53085	-231	-699	708	7806	4118	9625	11276	4367	9539	6576	-	-	-
73	STATUTORY SPECIAL DEDUCTIONS	3223	-	62	312	1044	54	1158	255	202	76	60	-	-	-
74	NET OPERATING LOSS DEDUCTION	2157	-	62	312	1034	44	592	77	-	35	1	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	1066	-	-	-	10	10	566	178	202	41	59	-	-	-
76	INCOME SUBJECT TO TAX	71702	54	667	983	16666	6604	12209	13427	4845	9731	6516	-	-	-
77	INCOME TAX	31601	17	161	290	6131	2682	5558	6377	2386	4874	3125	-	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	24341	-392	-940	822	2949	1916	4856	4927	2043	4706	3454	-	-	-
79	1120-S INC OR DEF (71 LESS 72)	2629	(2)	(2)	404	1274	(2)	693	2	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	20897	-	-	314	4047	1957	4568	2710	1858	8503	2940	-	-	-
81	CORPORATION'S OWN STOCK	2796	-	-	-	13	-	426	1006	-	1239	112	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 583

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Mining: Mining and quarrying of nonmetallic minerals, and anthracite mining; OTHER NONMETALLIC MINERALS, INCLUDING ANTHRACITE MINING

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY = 149

61 082

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	991	33	380	171	274	32	46	31	10	5	4	1	4	-
2	FORM 1120-S	35	(2)	(2)	(2)	(2)	(2)	1	-	-	-	-	-	-	-
3	TOTAL ASSETS	1277229	-	7990	12012	62408	25485	74762	105958	89750	71656	142431	52006	652771	-
4	CASH	84826	-	582	891	3572	358	5966	9746	3586	2636	15725	5589	36175	-
5	NOTES AND ACCOUNTS RECEIVABLE	165637	-	1951	1297	9543	1860	14161	25033	5965	10286	31967	7801	55773	-
6	LESS: RESERVE FOR BAD DEBTS	1158	-	-	78	242	9	49	44	193	338	106	49	50	-
7	INVENTORIES: TOTAL	118183	-	256	-	3683	668	7279	8801	5384	6581	19240	3562	62729	-
8	LAST-IN: FIRST-OUT	10	-	-	-	-	-	10	-	-	-	-	-	-	-
9	OTHER THAN LAST-IN: FIRST-OUT	35563	-	148	-	2858	572	3274	4400	3928	1942	7483	-	10978	-
10	NOT STATED	82590	-	108	-	825	96	3995	4401	1456	4639	11757	3562	51751	-
11	INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	782	-	-	-	-	-	67	587	128	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	39771	-	248	-	55	65	1571	1335	7024	1401	2571	-	25501	-
13	NOT STATED	1630	-	-	1033	-	-	90	507	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	14170	-	62	823	530	201	1867	2040	1388	1154	532	851	4722	-
15	LOANS TO STOCKHOLDERS	196	-	2	-	194	-	-	-	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	13484	-	-	-	-	19	82	-	-	-	-	-	13383	-
17	OTHER INVESTMENTS	326771	-	172	267	7796	1061	5396	8883	9712	16392	8468	546	268078	-
18	DEPRECIABLE ASSETS	740426	-	6431	5316	30711	8202	61679	76866	41089	53668	80158	46914	329392	-
19	LESS: ACCUM. AMORT. & DEPR.	355942	-	2934	3560	13196	3090	34533	39989	17871	24030	32336	16566	167837	-
20	DEPLETABLE ASSETS	97906	-	351	5178	8650	14716	9816	5871	11067	4291	30646	6526	794	-
21	LESS: ACCUMULATED DEPLETION	30287	-	-	301	429	846	2585	3470	703	1327	15770	4856	-	-
22	LAND	14326	-	351	827	5130	1486	2596	2284	238	272	2	1048	92	-
23	INTANGIBLE ASSETS	52173	-	-	-	59	-	74	930	70	622	28	-	50390	-
24	LESS: ACCUM. AMORTIZATION	34005	-	-	-	20	-	21	325	31	278	2	-	33328	-
25	OTHER ASSETS	28340	-	518	319	6372	794	1306	6903	2897	326	1308	640	6957	-
26	TOTAL LIABILITIES	1277229	-	7990	12012	62408	25485	74762	105958	89750	71656	142431	52006	652771	-
27	ACCOUNTS PAYABLE	81714	-	1596	509	5900	2017	11342	12011	9146	7545	3778	2269	25601	-
28	DEPOSITS & WITHDRAWABLE SHARES	227	-	103	-	10	-	114	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	102403	-	1044	2147	7866	6157	6266	6080	5151	4170	30	-	63492	-
30	OTHER CURRENT LIABILITIES	45890	-	456	440	1889	446	4063	4627	1264	1559	5990	1113	24043	-
31	LOANS FROM STOCKHOLDERS	7720	-	505	-	4341	2151	473	250	-	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	141640	-	2183	1672	6595	2970	8567	14525	9448	25510	14234	11000	44936	-
33	OTHER LIABILITIES	112978	-	1430	100	838	2308	1743	6087	1059	2254	21944	3443	71772	-
34	CAPITAL STOCK: PREFERRED	8822	-	-	-	164	-	1787	3304	780	1322	-	-	1465	-
35	CAPITAL STOCK: COMMON	258429	-	2906	7730	29847	7287	11750	13070	7117	13190	17793	8380	139359	-
36	PAID-IN OR CAPITAL SURPLUS	221923	-	5855	1008	6612	6857	2837	7812	11116	10949	16949	33	151895	-
37	SURPLUS RESERVES	17670	-	233	-	545	25	312	10150	259	57	701	-	5388	-
38	EARNED SURPLUS & UNDIV. PROFITS	277813	-	-8321	-1594	-2199	-4733	25508	28042	24410	8100	61012	25768	124820	-
39	TOTAL COMPILED RECEIPTS	762310	1737	8761	14928	62538	5809	77931	106506	37391	43614	111378	29285	262432	-
40	BUSINESS RECEIPTS	721158	1627	8649	14830	61765	5502	76352	103367	36420	41586	110543	29090	231427	-
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	2798	-	-	21	1	3	57	77	113	-	52	35	2439	-
42	SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	90	-	-	-	-	-	1	54	32	-	-	-	3	-
44	OTHER INTEREST	5042	3	-	-	43	12	83	365	78	55	622	96	3685	-
45	RENTS	3341	1	23	-	191	-	443	279	44	172	4	9	2175	-
46	ROYALTIES	1911	-	4	36	91	-	114	84	59	15	14	-	1494	-
47	NET S-T CAP GAIN LESS L-T LOSS	238	-	-	-	-	-	-	-	-	1	-	-	237	-
48	NET L-T CAP GAIN LESS S-T LOSS	7730	92	83	-	45	4	351	1495	44	1521	66	-	4029	-
49	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	13950	1	-	-	1	2	76	69	185	4	-	3	13609	-
51	DIVIDENDS, FOREIGN CORP	386	-	-	-	-	-	-	-	-	-	-	-	386	-
52	OTHER RECEIPTS	5666	13	2	41	401	286	454	716	416	260	77	52	2948	-
53	TOTAL COMPILED DEDUCTIONS	836602	1627	10532	15106	63573	8549	75705	104308	37270	40937	100873	28853	349269	-
54	COST OF SALES AND OPERATIONS	461158	1234	4971	10232	42310	4284	53090	74237	23473	26709	50426	13489	156703	-
55	COMPENSATION OF OFFICERS	10467	72	493	1299	2177	141	1308	1786	596	462	787	357	989	-
56	RENT PAID ON BUSINESS PROPERTY	5369	8	42	94	280	68	367	362	325	204	703	253	2663	-
57	REPAIRS	10006	30	169	228	729	36	1243	1344	226	715	3847	1267	172	-
58	BAD DEBTS	7860	-	1	51	243	4	299	245	42	167	56	22	6730	-
59	INTEREST PAID	8112	15	182	102	545	533	374	1166	398	1443	1143	779	1432	-
60	TAXES PAID	24607	11	334	601	810	204	1987	2526	873	1241	2200	1053	12767	-
61	CONTRIBUTIONS OR GIFTS	538	-	-	-	49	-	48	71	11	35	50	13	261	-
62	AMORTIZATION	9095	-	-	-	10	116	2	155	3	27	12	-	8770	-
63	DEPRECIATION	41502	73	427	156	2987	1046	3542	5484	2372	4139	6646	2685	11945	-
64	DEPLETION	39896	14	58	349	341	129	2722	3618	1665	991	9241	1896	18872	-
65	ADVERTISING	3181	1	10	10	249	9	221	227	652	89	451	667	595	-
66	AMTS CONTR UNDER PENSION PLANS	4360	9	-	51	-	7	394	560	289	316	1076	-	1658	-
67	AMTS CONTR OTHER BENEFIT PLANS	8543	3	85	661	59	2	1447	2684	658	426	199	-	2319	-
68	NET LOSS, NONCAPITAL ASSETS	83111	-	21	-	68	-	4	995	-	-	1	10	82012	-
69	OTHER DEDUCTIONS	118797	157	3739	1272	12716	1970	8657	8848	5687	3973	24035	6362	41381	-
70	COMPL NET PR OR LOSS (39 LESS 53)	-74292	110	-1771	-178	-1035	-2740	2226	2198	121	2677	10505	432	-86837	-
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	-74382	110	-1771	-178	-1035	-2740	2225	2144	89	2677	10505	432	-86840	-
72	NET INC OR DEF (71 LESS 79)	-74568	130	-1770	-265	-1023	-2773	2126	2144	89	2677	10505	432	-86840	-
73	STATUTORY SPECIAL DEDUCTIONS	16150	1	41	-	101	2	310	379	631	2094	1026	2	11563	-
74	NET OPERATING LOSS DEDUCTION	3448	-	41	-	101	-	247	322	508	2091	138	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	11814	1	-	-	-	2	63	57	123	3	-	2	11563	-
76	INCOME SUBJECT TO TAX	29768	153	205	186	1334	24	3642	4504	640	626	9479	430	8545	-
77	INCOME TAX	13689	46	41	62	434	7	1729	2144	311	329	4889	218	3479	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	-87981	64	-1812	-240	-1469	-2747	497	54	-190	2348	5616	214	-90316	-
79	1120-S INC OR DEF (71 LESS 72)	186	(2)	(2)	(2)	(2)	(2)	99	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	43574	5	103	-	289	77	1311	2368	980	311	2309	1928	33893	-
81	CORPORATION'S OWN STOCK	1234	-	-	-	-	-	99	-	-	-	1135	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 985

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Construction:
GENERAL BUILDING CONTRACTORS
MINOR INDUSTRY - 191

61 083

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	31057	1103	12838	5754	8964	1362	694	208	83	37	11	1	2	-
2 FORM 1120-S	3420	93	1380	731	1055	121	38	4	2	*	-	-	-	-
3 TOTAL ASSETS	7155161	-	251006	406182	1992844	915860	1033966	722486	556667	353416	348435	88840	285459	-
4 CASH	668350	-	33880	43994	181959	92678	97299	62597	45626	48392	33561	2021	26343	-
5 NOTES AND ACCOUNTS RECEIVABLE	2372337	-	82278	114120	666476	299951	400194	239357	230865	184006	156227	31792	27071	-
6 LESS: RESERVE FOR BAD DEBTS	8355	-	255	455	3636	725	1208	1466	175	141	100	104	90	-
7 INVENTORIES, TOTAL	1352458	-	41441	84603	478440	196845	215743	142683	34283	52567	17903	4136	83814	-
8 LAST-IN, FIRST-OUT	23324	-	1134	1653	11362	-	8522	544	-	16	93	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	734722	-	25110	39508	260045	113123	89075	81439	12358	30196	54	-	83814	-
10 NOT STATED	594412	-	15197	43442	207033	83722	118146	60700	21925	22385	17756	4136	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	12549	-	32	-	1668	783	2393	3588	818	3266	-	-	1	-
12 UNITED STATES OBLIGATIONS	47725	-	1794	662	4320	9572	8439	9615	5774	1252	3719	-	2578	-
13 NOT STATED	13870	-	672	494	5525	766	2228	4152	-	33	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	491089	-	7019	13629	69384	35742	33537	36453	85950	147902	44760	946	15767	-
15 LOANS TO STOCKHOLDERS	31258	-	5562	4270	10161	5641	2854	2309	25	287	149	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	81872	-	3142	5296	32552	17406	11282	6542	4784	868	-	-	-	-
17 OTHER INVESTMENTS	505424	-	10362	19001	101472	55182	52769	46390	25880	39700	23346	9434	121888	-
18 DEPRECIABLE ASSETS	1297594	-	64683	88203	381303	155890	150032	128661	84229	123363	94557	13964	12749	-
19 LESS: ACCUM. AMORT. & DEPR.	583367	-	28877	37479	168513	84479	70418	68115	38734	54192	41270	4652	6638	-
20 DEPLETABLE ASSETS	8862	-	200	1049	3926	10	241	527	157	2044	708	-	-	-
21 LESS: ACCUMULATED DEPLETION	2392	-	78	49	1166	-	53	26	5	1008	7	-	-	-
22 LAND	278197	-	13767	26313	105369	31091	25380	16793	14511	16177	2790	25824	182	-
23 INTANGIBLE ASSETS	4721	-	505	78	470	136	1826	418	33	881	-	816	158	-
24 LESS: ACCUM. AMORTIZATION	2504	-	393	7	150	71	1456	304	3	77	-	-	43	-
25 OTHER ASSETS	585473	-	15312	42460	123284	99442	102884	92312	62649	28696	12092	4663	1679	-
26 TOTAL LIABILITIES	7155161	-	251006	406182	1992844	915860	1033966	722486	556667	353416	348435	88840	285459	-
27 ACCOUNTS PAYABLE	2131989	-	67932	95490	557658	238152	355472	204020	232488	132702	120583	10673	116819	-
28 DEPOSITS & WITHDRAWABLE SHARES	35272	-	2542	4800	21889	4296	1407	127	199	12	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	908993	-	44084	83618	376020	128662	121675	66534	38942	33688	3963	10607	1200	-
30 OTHER CURRENT LIABILITIES	538881	-	19752	18945	110638	53631	79414	46081	62543	93204	46555	1257	6861	-
31 LOANS FROM STOCKHOLDERS	94720	-	19076	12818	41357	7951	9567	1745	2029	177	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	970637	-	33330	79322	279066	131204	118953	80971	59993	118416	25103	44107	172	-
33 OTHER LIABILITIES	729587	-	14658	20157	115258	125327	138145	146786	56432	72120	37750	1109	1845	-
34 CAPITAL STOCK, PREFERRED	51304	-	1154	3438	12238	8936	9165	5896	4898	3354	2225	-	-	-
35 CAPITAL STOCK, COMMON	640674	-	67756	61985	219298	84526	56279	50108	26257	15693	16790	12919	29063	-
36 PAID-IN OR CAPITAL SURPLUS	144079	-	3978	4836	16477	8185	13166	11607	11048	11926	10158	2210	50488	-
37 SURPLUS RESERVES	24785	-	156	520	8403	251	4453	1993	5651	2271	470	-	617	-
38 EARNED SURPLUS & UNDIV. PROFITS	884240	-	-23412	20253	234542	124739	126270	106618	56187	69853	84838	5958	78394	-
39 TOTAL COMPILED RECEIPTS	14436841	62484	1073189	1118978	4731527	1757535	1994361	1183733	962603	695590	677480	53334	126027	-
40 BUSINESS RECEIPTS	14201016	61306	1063661	1107435	4671008	1728913	1962265	1158606	941227	673674	663830	49673	119418	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1825	-	22	52	224	203	279	289	161	82	380	-	133	-
42 SUBJECT TO SURTAX ONLY	39	-	-	-	29	-	7	-	-	-	3	-	-	-
43 WHOLLY TAX-EXEMPT	470	-	21	-	69	-	80	122	52	118	8	-	-	-
44 OTHER INTEREST	23362	117	428	879	7741	2597	3008	2457	1198	1893	2028	452	564	-
45 RENTS	64950	15	1164	3190	14134	9570	8823	6004	7433	8494	1868	3027	1228	-
46 ROYALTIES	1840	-	21	-	156	1	13	15	89	68	1295	-	182	-
47 NET S-T CAP GAIN LESS L-T LOSS	1294	2	74	-	309	530	19	280	3	77	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	22799	74	514	1535	3660	2278	2445	3474	1827	1888	5001	-	103	-
49 NET GAIN, NONCAPITAL ASSETS	4497	5	629	21	283	555	277	500	304	1813	59	-	51	-
50 DIVIDENDS, DOMESTIC CORP.	5994	-	22	33	129	146	565	408	279	256	313	1	3842	-
51 DIVIDENDS, FOREIGN CORP	498	-	-	-	-	10	-	-	-	-	352	-	136	-
52 OTHER RECEIPTS	108257	965	6633	5833	33785	12732	16580	11578	10030	7227	2343	181	370	-
53 TOTAL COMPILED DEDUCTIONS	14295047	66126	1072451	1117448	4683071	1740822	1970658	1174732	950255	684977	661174	54260	119073	-
54 COST OF SALES AND OPERATIONS	12677374	56664	884700	966312	4108058	1560718	1794473	1069515	875943	620487	612369	45759	82376	-
55 COMPENSATION OF OFFICERS	369484	1444	58417	45013	154176	41827	32386	15428	9624	5338	3618	537	1676	-
56 RENT PAID ON BUSINESS PROPERTY	41237	209	4498	3389	13535	3582	3788	2507	2389	2270	2462	549	2059	-
57 REPAIRS	27648	158	1461	992	8894	4658	3179	2940	1842	626	1253	299	346	-
58 BAD DEBTS	9821	109	1616	692	3562	425	1015	1210	681	345	76	42	48	-
59 INTEREST PAID	76615	551	4140	6584	25746	10479	8788	5707	3817	6403	1809	852	1739	-
60 TAXES PAID	141655	463	12888	12458	52207	18951	14778	11951	5605	4556	5994	215	1589	-
61 CONTRIBUTIONS OR GIFTS	4263	2	137	17	956	561	675	444	416	318	698	-	39	-
62 AMORTIZATION	1818	4	45	33	188	39	270	253	961	20	4	1	-	-
63 DEPRECIATION	124907	298	9648	11545	39134	15446	13402	11500	7968	8757	5582	670	957	-
64 DEPLETION	611	-	-	21	39	19	67	60	36	184	185	-	-	-
65 ADVERTISING	33037	383	4076	4339	12660	4372	2524	1379	999	1372	546	130	257	-
66 AMTS CONTR UNDER PENSION PLANS	21403	17	1630	355	3931	1729	3028	2389	1867	8132	3111	193	1021	-
67 AMTS CONTR OTHER BENEFIT PLANS	22158	38	1851	1584	6277	2855	3401	2151	1502	793	1428	49	229	-
68 NET LOSS, NONCAPITAL ASSETS	1710	10	255	63	427	98	646	140	36	34	-	1	-	-
69 OTHER DEDUCTIONS	741306	5776	87089	63051	253281	75063	80238	47158	36569	31342	22039	4963	26737	-
70 COMPL NET PR OR LOSS (39 LESS 53)	141794	-3642	738	1530	48456	16713	20703	9001	12348	10613	16306	-926	6954	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	141324	-3642	717	1530	48387	16713	23623	8879	12296	10495	16298	-926	6954	-
72 NET INC OR DEF (71 LESS 79)	119771	-3167	-596	-761	34205	13933	22739	8749	11848	10495	16298	-926	6954	-
73 STATUTORY SPECIAL DEDUCTIONS	35050	348	6477	3590	10680	1960	3690	1092	2542	1058	267	1	3345	-
74 NET OPERATING LOSS DEDUCTION	29929	348	6477	3590	10593	1854	3223	645	2355	844	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	4936	-	-	-	88	106	467	340	187	214	267	1	3266	-
76 INCOME SUBJECT TO TAX	225416	938	10988	15705	70112	23957	32850	19664	15359	13987	18247	-	3609	-
77 INCOME TAX	90042	271	3163	4737	24312	9455	14757	9125	7325	6934	8090	-	1873	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	51752	-3913	-2425	-3207	24144	7258	8946	-124	5023	3679	8216	-926	5081	-
79 1120-S INC OR DEF (71 LESS 72)	21553	-475	1313	2291	14182	2780	884	130	448	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	30385	2345	1166	572	9666	1775	1565	1730	1303	829	3009	-	6425	-
81 CORPORATION'S OWN STOCK	7683	78	1	-	610	1648	847	2854	645	-	1000	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Construction:
HIGHWAY AND STREET CONSTRUCTION AND HEAVY CONSTRUCTION
MINOR INDUSTRY - 152

RETURNS WITH AND WITHOUT NET INCOME

61 01

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	9833	230	2536	1795	3558	922	527	143	64	30	9	9	2	-
2 FORM 1120-S	862	(2)	371	118	301	(2)	8	-	-	-	-	-	-	-
3 TOTAL ASSETS	8084341	-	53611	133509	836205	638971	795483	494984	447667	471134	310742	612612	289423	-
4 CASH	523467	-	8436	15991	97470	93353	94222	54342	42387	43429	14113	44586	15138	-
5 NOTES AND ACCOUNTS RECEIVABLE	1831107	-	18155	46019	278766	210265	287715	167247	124563	120916	78969	131865	66627	-
6 LESS: RESERVE FOR BAD DEBTS	7367	-	32	241	2216	1759	1399	993	451	233	3	-	40	-
7 INVENTORIES, TOTAL	269297	-	2613	3535	47844	19886	46887	42580	33653	22272	34706	12155	3166	-
8 LAST-IN, FIRST-OUT	6307	-	-	-	688	39	1863	2344	1271	102	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	108465	-	1062	1956	23980	10290	22255	13792	13531	18114	1337	1962	3166	-
10 NOT STATED	154525	-	1531	1579	23176	9557	22769	26444	18851	7056	33369	10193	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	24072	-	-	-	921	1027	3368	2137	11526	3565	785	743	-	-
12 UNITED STATES OBLIGATIONS	129760	-	83	-	2791	9653	13777	7099	8649	20939	8492	99063	3214	-
13 NOT STATED	11572	-	3	-	1715	3880	2501	1254	2219	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	316176	-	862	2631	17861	15282	24015	17671	38525	44157	17819	53583	63770	-
15 LOANS TO STOCKHOLDERS	12365	-	950	1592	1813	1547	2254	733	2944	532	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	15291	-	39	765	1354	5587	2010	697	3628	1211	-	-	-	-
17 OTHER INVESTMENTS	844034	-	1439	5882	36661	35156	41714	36042	45727	67782	68460	153681	91490	-
18 DEPRECIABLE ASSETS	3178480	-	80169	111955	733292	537272	589560	319503	286331	205315	109879	173878	101286	-
19 LESS: ACCUM. AMORT. & DEPR.	1898120	-	31484	61109	431145	345287	376401	196469	156349	113152	53892	74481	58351	-
20 DEPLETABLE ASSETS	59341	-	-	106	4672	699	3196	988	1998	3427	1389	42482	384	-
21 LESS: ACCUMULATED DEPLETION	12539	-	-	20	1702	148	1193	379	473	131	1	8444	88	-
22 LAND	101477	-	582	1770	20332	21238	15291	13124	6513	10441	2815	7426	1945	-
23 INTANGIBLE ASSETS	1855	-	60	147	212	524	131	276	497	-	-	-	8	-
24 LESS: ACCUM. AMORTIZATION	454	-	30	84	32	223	30	46	3	-	-	-	6	-
25 OTHER ASSETS	244567	-	1766	4570	25596	35019	47865	29178	35783	20664	27211	16075	840	-
26 TOTAL LIABILITIES	8084341	-	53611	133509	836205	638971	795483	494984	447667	471134	310742	612612	289423	-
27 ACCOUNTS PAYABLE	998565	-	13510	29457	210315	136380	163708	106758	91861	89977	40347	77541	34711	-
28 DEPOSITS & WITHDRAWABLE SHARES	9057	-	4	40	2385	2159	3470	989	10	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	525372	-	15852	24913	123093	83144	90780	42498	31372	27482	50546	32572	3120	-
30 OTHER CURRENT LIABILITIES	429206	-	3040	7146	45345	36194	58632	37608	51496	61582	45095	33620	49488	-
31 LOANS FROM STOCKHOLDERS	52420	-	3480	3872	19399	9474	5947	3913	3137	-	3198	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	550464	-	6557	16876	91498	59965	94236	51928	38100	32873	7945	114059	36427	-
33 OTHER LIABILITIES	334323	-	3827	3638	35147	35211	74762	55237	51970	13122	41670	16998	2741	-
34 CAPITAL STOCK, PREFERRED	79597	-	517	417	7676	8614	16256	5531	17842	7424	3788	10535	997	-
35 CAPITAL STOCK, COMMON	664197	-	23946	30292	155257	85071	89671	40215	41847	49596	29242	45753	73307	-
36 PAID-IN OR CAPITAL SURPLUS	303119	-	2333	4316	75044	17602	28659	14071	6465	15259	3342	76397	59631	-
37 SURPLUS RESERVES	39487	-	41	950	3867	5301	4447	2940	1244	3263	3957	12872	605	-
38 EARNED SURPLUS & UNDIV. PROFITS	1102534	-	-19496	11592	67179	159856	164915	133296	112329	170556	81612	192265	28436	-
39 TOTAL COMPILED RECEIPTS	9320451	52642	187722	360076	1939153	1420253	1652470	938620	779333	729575	377414	682722	200471	-
40 BUSINESS RECEIPTS	9026760	51086	185812	353476	1908365	1391075	1615945	913661	757472	703728	367034	600237	178869	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	2869	-	1	41	79	259	337	133	240	709	204	860	6	-
42 SUBJECT TO SURTAX ONLY	58	-	-	-	-	45	10	-	3	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	1347	9	-	-	119	49	244	94	269	205	23	243	92	-
44 OTHER INTEREST	9282	161	37	180	1057	887	1328	830	801	808	766	1659	748	-
45 RENTS	49283	476	233	2468	7985	8304	10887	5215	2617	1390	350	9270	88	-
46 ROYALTIES	1950	-	-	4	78	-	108	76	189	987	98	410	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	160	-	-	-	29	19	30	18	37	-	24	3	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	51625	481	964	1528	6319	4269	4796	5346	4880	6974	2694	12081	1293	-
49 NET GAIN, NONCAPITAL ASSETS	4512	10	10	258	203	95	155	16	449	16	-	3300	-	-
50 DIVIDENDS, DOMESTIC CORP.	11119	-	-	10	208	358	376	242	706	910	227	6807	3275	-
51 DIVIDENDS, FOREIGN CORP	6142	-	-	-	-	-	72	3	9	413	-	5645	-	-
52 OTHER RECEIPTS	155344	419	645	2111	14711	14893	18182	12986	11661	13439	5994	44207	16100	-
53 TOTAL COMPILED DEDUCTIONS	9137584	82651	192254	354745	1925372	1394202	1633520	925058	759892	707671	373816	623331	195072	-
54 COST OF SALES AND OPERATIONS	7482534	64432	142144	264759	1464790	1137752	1363236	803922	653090	621381	322678	517566	146984	-
55 COMPENSATION OF OFFICERS	204424	1010	11029	18662	67371	39230	29283	11572	8010	7729	3123	6436	949	-
56 RENT PAID ON BUSINESS PROPERTY	61234	271	1905	2724	24260	5702	9445	2974	3152	2260	638	7608	295	-
57 REPAIRS	104671	743	2217	4478	29316	17914	21227	6455	7556	6513	2415	2946	2891	-
58 BAD DEBTS	18834	170	568	673	3435	2246	2013	1989	1994	240	140	293	5073	-
59 INTEREST PAID	64089	223	928	2623	13457	10007	10905	4556	3552	3704	2786	7774	3574	-
60 TAXES PAID	145623	1132	4686	7735	38636	27708	24357	12810	9870	6797	2881	6091	2920	-
61 CONTRIBUTIONS OR GIFTS	3368	10	10	18	374	377	966	430	399	448	109	445	182	-
62 AMORTIZATION	1388	6	7	3	2	137	36	30	1	-	-	1166	-	-
63 DEPRECIATION	391358	1672	6674	15947	89359	59440	62875	31557	27116	21624	9249	17560	8285	-
64 DEPLETION	7245	27	-	11	233	666	975	341	854	874	53	3089	122	-
65 ADVERTISING	10587	16	651	1111	3470	945	1131	639	404	668	369	791	398	-
66 AMTS CONTR UNDER PENSION PLANS	24285	-	24	78	2235	9162	3497	2092	1749	4012	2320	3483	636	-
67 AMTS CONTR OTHER BENEFIT PLANS	27166	258	350	714	6375	5890	5263	2488	2180	1607	274	1468	99	-
68 NET LOSS, NONCAPITAL ASSETS	1982	114	336	29	951	207	188	29	105	13	-	10	-	-
69 OTHER DEDUCTIONS	628796	2569	20525	35163	181108	81819	98523	43174	39860	29801	26781	46805	22668	-
70 COMPL NET PR OR LOSS (39 LESS 53)	182867	-9	-4532	5331	13781	26051	18950	13562	19441	21904	3598	59391	5399	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	181520	-18	-4532	5331	13662	26002	18706	13468	19172	21699	3575	59148	5307	-
72 NET INC OR DEF (71 LESS 79)	177421	292	-4146	5380	11855	23996	17675	13468	19172	21699	3575	59148	5307	-
73 STATUTORY SPECIAL DEDUCTIONS	36660	415	1452	3099	8170	3487	3401	2939	2418	1370	772	6357	2783	-
74 NET OPERATING LOSS DEDUCTION	26715	415	1452	3099	8025	3212	2497	2693	1829	595	627	2271	-	-
75 DIVIDENDS RECEIVED DEDUCTION	9266	-	-	-	146	275	263	207	588	775	145	4086	2783	-
76 INCOME SUBJECT TO TAX	279272	1797	2379	9798	37767	38273	44916	26725	24214	28552	9430	52897	2524	-
77 INCOME TAX	122282	712	643	2964	12882	16709	21071	12673	11543	13367	4434	24332	952	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	60585	-721	-5175	2367	899	9342	-2121	889	7898	8537	-836	35059	4447	-
79 1120-S INC OR DEF (71 LESS 72)	4099	(2)	-386	-49	1807	(2)	1031	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OBN STOCK	77173	21839	5456	-	4116	2301	3207	3918	1120	8868	4325	20943	1080	-
81 CORPORATION'S OBN STOCK	10377	-	-	-	1079	969	1594	701	-	2550	1146	2338	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 999

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Construction:
HIGHWAY AND STREET CONSTRUCTION AND HEAVY CONSTRUCTION
MINOR INDUSTRY - 152

RETURNS WITH AND WITHOUT NET INCOME

61 084

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	9833	238	2536	1795	3558	922	527	143	64	30	9	9	2	-
2 FORM 1120-S	862	(2)	371	118	301	(2)	8	-	-	-	-	-	-	-
3 TOTAL ASSETS	5084341	-	53611	133509	836205	638971	795483	494984	447667	471134	310742	612612	289423	-
4 CASH	523467	-	8436	15991	97470	93353	94222	54342	42387	43429	14113	44586	15138	-
5 NOTES AND ACCOUNTS RECEIVABLE	1531107	-	18155	46019	278766	210265	287715	167247	124563	120916	78969	131865	66627	-
6 LESS: RESERVE FOR BAD DEBTS	7367	-	32	241	2216	1759	1399	993	451	233	3	-	40	-
7 INVENTORIES, TOTAL	269297	-	2613	3535	47844	19886	46887	42580	33653	22272	34706	12155	3166	-
8 LAST-IN, FIRST-OUT	6307	-	-	-	688	39	1863	2344	1271	102	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	108465	-	1082	1956	23980	10290	22255	13792	13531	18114	1337	1962	3166	-
10 NOT STATED	154525	-	1531	1579	23176	9557	22769	26444	18851	7056	33369	10193	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	24072	-	-	-	921	1027	3368	2137	11526	3565	785	743	-	-
12 UNITED STATES OBLIGATIONS	129760	-	83	-	2791	5653	13777	7099	8649	20939	8492	59063	3214	-
13 NOT STATED	11572	-	3	-	1715	3880	2501	1254	2219	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	316176	-	862	2631	17861	15282	24015	17671	38525	64157	17819	53583	63770	-
15 LOANS TO STOCKHOLDERS	12365	-	950	1592	1813	1547	2254	733	2944	532	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	15291	-	39	765	1354	5587	2010	697	3628	1211	-	-	-	-
17 OTHER INVESTMENTS	584034	-	1439	5882	36661	35156	41714	36042	45727	67782	68460	153681	91490	-
18 DEPRECIABLE ASSETS	3178440	-	50169	111955	733292	537272	589560	319503	246331	205315	109879	173878	101286	-
19 LESS: ACCUM. AMORT. & DEPR.	1898120	-	31484	61109	431145	345287	376401	196469	156349	113152	53892	74481	58351	-
20 DEPLETABLE ASSETS	59341	-	-	106	4672	699	3196	988	1998	3427	1389	42482	384	-
21 LESS: ACCUMULATED DEPLETION	12539	-	-	20	1702	148	1193	379	473	131	1	8444	48	-
22 LAND	101477	-	582	1770	20332	21238	15291	13124	6513	10441	2815	7426	1945	-
23 INTANGIBLE ASSETS	1855	-	60	147	212	524	131	276	497	-	-	-	8	-
24 LESS: ACCUM. AMORTIZATION	454	-	30	84	32	223	30	46	3	-	-	-	6	-
25 OTHER ASSETS	244567	-	1766	4570	25596	35019	47865	29178	35783	20664	27211	16075	840	-
26 TOTAL LIABILITIES	5084341	-	53611	133509	836205	638971	795483	494984	447667	471134	310742	612612	289423	-
27 ACCOUNTS PAYABLE	994565	-	13510	29457	210315	136380	163708	106758	91861	89977	40347	77541	34711	-
28 DEPOSITS & WITHDRAWABLE SHARES	9057	-	4	40	2385	2159	3470	989	10	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	525372	-	15852	24913	123093	83144	90780	42498	31372	27482	50546	32572	3120	-
30 OTHER CURRENT LIABILITIES	429206	-	3040	7146	45345	36194	58632	37608	51496	61582	45095	33620	49448	-
31 LOANS FROM STOCKHOLDERS	52420	-	3480	3872	19399	9474	5947	3913	3137	-	3198	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	550464	-	6557	16876	91498	59965	94236	51928	38100	32873	7945	114059	36427	-
33 OTHER LIABILITIES	334323	-	3827	3638	35147	35211	74762	55237	51970	13122	41670	16998	2741	-
34 CAPITAL STOCK: PREFERRED	79597	-	517	417	7676	8614	16256	5531	17842	7424	3788	10535	997	-
35 CAPITAL STOCK: COMMON	664197	-	23946	30292	155257	85071	89671	40215	41847	49596	29242	45753	73307	-
36 PAID-IN OR CAPITAL SURPLUS	303119	-	2333	4316	75044	17602	28659	14071	6465	15259	3342	76397	59631	-
37 SURPLUS RESERVES	39487	-	41	950	3867	5301	4447	2940	1244	3263	3957	12872	605	-
38 EARNED SURPLUS & UNDIV. PROFITS	1102534	-	-19496	11592	67179	159856	164915	133296	112323	170556	81612	192265	28436	-
39 TOTAL COMPILED RECEIPTS	9320451	52642	187722	360076	1939153	1420253	1652470	938620	779333	729575	377414	682722	200471	-
40 BUSINESS RECEIPTS	9026760	51086	185812	353476	1908365	1391075	1615945	913661	757472	703728	367034	600237	178869	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	2869	-	1	41	79	259	337	133	240	709	204	860	6	-
42 SUBJECT TO SURTAX ONLY	58	-	-	-	-	45	10	-	3	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	1347	9	-	-	119	49	244	94	269	205	23	243	92	-
44 OTHER INTEREST	9282	161	57	180	1057	887	1328	830	801	808	766	1659	748	-
45 RENTS	49283	476	233	2468	7985	8304	10887	5215	2617	1390	350	9270	88	-
46 ROYALTIES	1950	-	-	4	78	-	108	76	189	987	98	410	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	160	-	-	-	29	19	30	18	37	-	24	3	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	51625	481	964	1528	6319	4269	4796	5346	4880	6974	2694	12081	1293	-
49 NET GAIN, NONCAPITAL ASSETS	4512	10	10	258	203	95	155	16	449	16	-	3300	-	-
50 DIVIDENDS, DOMESTIC CORP.	11119	-	-	10	208	358	376	242	706	910	227	4807	3275	-
51 DIVIDENDS, FOREIGN CORP	6142	-	-	-	-	-	72	3	9	413	-	5645	-	-
52 OTHER RECEIPTS	155344	419	645	2111	14711	14893	18182	12986	11661	13435	5994	44207	16100	-
53 TOTAL COMPILED DEDUCTIONS	9137584	52651	192254	354745	1925372	1394202	1633520	925058	759892	707671	373816	623331	195072	-
54 COST OF SALES AND OPERATIONS	7482534	44432	142144	264759	1464790	1137752	1363236	803922	653090	621381	322678	517366	146984	-
55 COMPENSATION OF OFFICERS	204424	1010	11029	18682	67371	39230	29283	11572	8010	7729	3123	6436	949	-
56 RENT PAID ON BUSINESS PROPERTY	61234	271	1905	2724	24260	5702	9445	2974	3152	2260	638	7608	295	-
57 REPAIRS	104671	743	2217	4478	29316	17914	21227	6455	7556	6513	2415	2946	2891	-
58 BAD DEBTS	18834	170	568	673	3435	2246	2013	1989	1994	240	140	293	5073	-
59 INTEREST PAID	64089	223	928	2623	13457	10007	10905	4556	3552	3704	2786	7774	3574	-
60 TAXES PAID	145623	1132	4686	7735	38636	27708	24357	12810	9870	6797	2881	6091	2920	-
61 CONTRIBUTIONS OR GIFTS	3368	10	10	18	374	377	566	430	399	448	109	445	182	-
62 AMORTIZATION	1388	6	7	3	2	137	36	30	1	-	-	1166	-	-
63 DEPRECIATION	351358	1672	6674	15947	89359	59440	62875	31557	27116	21624	9249	17560	8285	-
64 DEPLETION	7245	27	-	11	233	666	975	341	854	874	53	3089	122	-
65 ADVERTISING	10587	14	651	1111	3470	945	1131	639	404	668	369	791	394	-
66 AMTS CONTR UNDER PENSION PLANS	24285	-	24	75	2235	4162	3497	2092	1749	4012	2320	3483	636	-
67 AMTS CONTR OTHER BENEFIT PLANS	27166	258	550	714	6375	5890	5263	2488	2180	1607	274	1468	99	-
68 NET LOSS, NONCAPITAL ASSETS	1982	114	336	29	951	207	188	29	105	13	-	10	-	-
69 OTHER DEDUCTIONS	628796	2569	20525	35163	181108	81819	98523	43174	39860	29801	26781	46805	22668	-
70 COMPL NET PR OR LOSS (39 LESS 53)	182867	-9	-4532	5331	13781	26051	18950	13562	19441	21904	3598	59391	5399	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F, (1)	181520	-18	-4532	5331	13662	26002	18706	13468	19172	21699	3575	59148	5307	-
72 NET INC OR DEF (71 LESS 79)	177421	292	-4146	5380	11855	23996	17675	13468	19172	21699	3575	59148	5307	-
73 STATUTORY SPECIAL DEDUCTIONS	36660	415	1452	3099	8170	3487	3401	2939	2415	1370	772	6357	2783	-
74 NET OPERATING LOSS DEDUCTION	26715	415	1452	3099	8025	3212	2497	2693	1829	595	627	2271	-	-
75 DIVIDENDS RECEIVED DEDUCTION	9266	-	-	-	146	275	263	207	586	775	145	4086	2783	-
76 INCOME SUBJECT TO TAX	279272	1797	2379	9798	37767	38273	44916	26725	24214	28552	9430	52897	2524	-
77 INCOME TAX	122282	712	643	2964	12882	16709	21071	12673	11543	13367	4434	24332	952	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	60585	-721	-5175	2367	899	9342	-2121	889	7898	8537	-836	35059	4447	-
79 1120-S INC OR DEF (71 LESS 72)	4099	(2)	-386	-49	1807	(2)	1031	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	77173	21839	5456	-	4116	2301	3207	3918	1120	8868	4325	20943	1080	-
81 CORPORATION'S OWN STOCK	10377	-	-	-	1079	969	1594	701	-	2550	1146	2338	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

AGB IND 154 C OVERLAP R11 LP 012 012 RP AGB IND 154

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Construction:
GENERAL CONTRACTORS NOT ALLOCABLE
MINOR INDUSTRY - 154

RETURNS WITH AND WITHOUT NET INCOME

61 085

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	311	(2)	127	76	95	-	8	2	-	2	-	-	-	-
2 FORM 1120-S	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	87687	(2)	1779	4863	27395	-	10781	6556	-	36313	-	-	-	-
4 CASH	6262	(2)	520	130	2965	-	564	1022	-	1061	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	24879	(2)	510	2540	8822	-	5853	2080	-	5074	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	80	(2)	-	-	80	-	-	-	-	-	-	-	-	-
7 INVENTORIES, TOTAL	11480	(2)	18	107	10048	-	1307	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	2271	(2)	17	68	2171	-	15	-	-	-	-	-	-	-
10 NOT STATED	9209	(2)	1	39	7877	-	1292	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	64	(2)	-	-	-	-	64	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	209	(2)	-	-	-	-	209	-	-	-	-	-	-	-
13 NOT STATED	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
14 OTH. CURR. ASSETS INCL. S-T INV.	1487	(2)	21	1318	82	-	38	-	-	28	-	-	-	-
15 LOANS TO STOCKHOLDERS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	340	(2)	-	-	340	-	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	6324	(2)	84	-	872	-	1308	-	-	4060	-	-	-	-
18 DEPRECIABLE ASSETS	26143	(2)	263	1264	8777	-	1472	3287	-	11080	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	15475	(2)	40	575	6120	-	936	757	-	7047	-	-	-	-
20 DEPLETABLE ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	710	(2)	58	10	325	-	94	25	-	198	-	-	-	-
23 INTANGIBLE ASSETS	1	(2)	-	-	-	-	-	1	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
25 OTHER ASSETS	25343	(2)	345	69	1364	-	808	898	-	21859	-	-	-	-
26 TOTAL LIABILITIES	87687	(2)	1779	4863	27395	-	10781	6556	-	36313	-	-	-	-
27 ACCOUNTS PAYABLE	26983	(2)	377	1132	7622	-	5262	923	-	11667	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	493	(2)	-	393	-	-	100	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	16362	(2)	61	732	3523	-	227	2250	-	9569	-	-	-	-
30 OTHER CURRENT LIABILITIES	2936	(2)	116	412	1372	-	244	678	-	114	-	-	-	-
31 LOANS FROM STOCKHOLDERS	634	(2)	-	475	-	-	2	157	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	6029	(2)	144	157	4308	-	463	-	-	957	-	-	-	-
33 OTHER LIABILITIES	9872	(2)	1	310	7293	-	1213	814	-	241	-	-	-	-
34 CAPITAL STOCK, PREFERRED	2874	(2)	-	-	-	-	726	-	-	2148	-	-	-	-
35 CAPITAL STOCK, COMMON	9756	(2)	443	494	5240	-	927	344	-	2308	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	763	(2)	-	-	142	-	2	406	-	213	-	-	-	-
37 SURPLUS RESERVES	187	(2)	-	-	187	-	-	-	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	10798	(2)	637	758	-2292	-	1615	984	-	9096	-	-	-	-
39 TOTAL COMPILED RECEIPTS	171740	(2)	8643	8587	91484	-	26020	12494	-	24479	-	-	-	-
40 BUSINESS RECEIPTS	168964	(2)	8641	8586	90317	-	25464	12304	-	23619	-	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS, WHOLLY TAXABLE	5	(2)	-	-	-	-	5	-	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	1	(2)	-	-	-	-	1	-	-	-	-	-	-	-
44 OTHER INTEREST	162	(2)	-	-	36	-	17	2	-	107	-	-	-	-
45 RENTS	322	(2)	-	-	97	-	86	-	-	139	-	-	-	-
46 ROYALTIES	3	(2)	-	-	-	-	-	-	-	3	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	4	(2)	-	-	-	-	-	-	-	4	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	808	(2)	-	-	388	-	2	1	-	417	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	12	(2)	-	-	-	-	12	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	155	(2)	-	-	-	-	-	-	-	155	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	2	(2)	-	-	-	-	-	-	-	2	-	-	-	-
52 OTHER RECEIPTS	1302	(2)	2	1	646	-	433	187	-	33	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	172276	(2)	8914	8285	93461	-	25853	12451	-	23278	-	-	-	-
54 COST OF SALES AND OPERATIONS	152186	(2)	6693	5871	86053	-	24081	10645	-	18816	-	-	-	-
55 COMPENSATION OF OFFICERS	6054	(2)	956	967	2561	-	318	255	-	996	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	604	(2)	189	283	66	-	26	31	-	9	-	-	-	-
57 REPAIRS	407	(2)	-	2	169	-	53	17	-	166	-	-	-	-
58 BAD DEBTS	44	(2)	-	26	17	-	1	-	-	-	-	-	-	-
59 INTEREST PAID	957	(2)	14	63	246	-	48	78	-	507	-	-	-	-
60 TAXES PAID	1748	(2)	108	204	847	-	215	45	-	329	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	110	(2)	-	-	29	-	10	3	-	68	-	-	-	-
62 AMORTIZATION	7	(2)	-	-	-	-	-	7	-	-	-	-	-	-
63 DEPRECIATION	2966	(2)	51	143	1181	-	185	363	-	1043	-	-	-	-
64 DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	137	(2)	21	28	72	-	8	5	-	3	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	174	(2)	-	-	-	-	26	-	-	148	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	142	(2)	-	-	20	-	96	17	-	9	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	6740	(2)	882	698	2200	-	786	985	-	1184	-	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	-536	(2)	-271	302	-1977	-	167	43	-	1201	-	-	-	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	-537	(2)	-271	302	-1977	-	166	43	-	1201	-	-	-	-
72 NET INC OR DEF (71 LESS 79)	1608	(2)	-271	310	160	-	166	43	-	1201	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	461	(2)	-	-	262	-	67	-	-	132	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	329	(2)	-	-	262	-	67	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	132	(2)	-	-	-	-	-	-	-	132	-	-	-	-
76 INCOME SUBJECT TO TAX	2265	(2)	45	388	542	-	163	58	-	1069	-	-	-	-
77 INCOME TAX	787	(2)	1	104	164	-	62	24	-	432	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	-1323	(2)	-272	198	-2141	-	105	19	-	769	-	-	-	-
79 1120-S INC OR DEF (71 LESS 72)	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	283	(2)	-	-	-	-	36	84	-	163	-	-	-	-
81 CORPORATION'S OWN STOCK	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS.[1]

Construction
GENERAL CONTRACTORS NOT ALLOCABLE
MINOR INDUSTRY = 184

TURNS WITH AND WITHOUT NET INCOME

61 085

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS, TOTAL	311	(2)	127	76	98	-	8	2	-	3	-	-	-	-
FORM 1120-S	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	87687	(2)	1779	4863	27395	-	10781	6556	-	36313	-	-	-	-
CASH	6262	(2)	520	130	2969	-	564	1022	-	1061	-	-	-	-
NOTES AND ACCOUNTS RECEIVABLE	24879	(2)	510	2540	8822	-	5853	2080	-	5074	-	-	-	-
LESS: RESERVE FOR BAD DEBTS	80	(2)	-	-	80	-	-	-	-	-	-	-	-	-
INVENTORIES, TOTAL	11480	(2)	18	107	10048	-	1307	-	-	-	-	-	-	-
LAST-IN, FIRST-OUT	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
OTHER THAN LAST-IN, FIRST-OUT	2271	(2)	17	68	2171	-	15	-	-	-	-	-	-	-
NOT STATED	9209	(2)	1	39	7877	-	1292	-	-	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	64	(2)	-	-	-	-	64	-	-	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS, UNITED STATES OBLIGATIONS	209	(2)	-	-	-	-	209	-	-	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS, NOT STATED	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
OTH. CURR. ASSETS INCL. S-T INV.	1687	(2)	21	1318	82	-	38	-	-	28	-	-	-	-
LOANS TO STOCKHOLDERS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
MORTGAGE AND REAL ESTATE LOANS	340	(2)	-	-	340	-	-	-	-	-	-	-	-	-
OTHER INVESTMENTS	6324	(2)	84	-	872	-	1308	-	-	4060	-	-	-	-
DEPRECIABLE ASSETS	26143	(2)	263	1266	8777	-	1472	3287	-	11080	-	-	-	-
LESS: ACCUM. AMORT. & DEPR.	15475	(2)	40	575	6120	-	936	757	-	7047	-	-	-	-
DEPLETABLE ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
LAND	710	(2)	58	10	325	-	94	25	-	198	-	-	-	-
INTANGIBLE ASSETS	1	(2)	-	-	-	-	-	1	-	-	-	-	-	-
LESS: ACCUM. AMORTIZATION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
OTHER ASSETS	25343	(2)	349	69	1344	-	808	898	-	21859	-	-	-	-
TOTAL LIABILITIES	87687	(2)	1779	4863	27395	-	10781	6556	-	36313	-	-	-	-
ACCOUNTS PAYABLE	26983	(2)	377	1132	7622	-	5262	923	-	11667	-	-	-	-
DEPOSITS & WITHDRAWABLE SHARES	493	(2)	-	393	-	-	100	-	-	-	-	-	-	-
BONDS, NOTES, MTGS. UNDER 1 YR.	16362	(2)	61	732	3523	-	227	2250	-	9569	-	-	-	-
OTHER CURRENT LIABILITIES	2936	(2)	116	412	1372	-	244	678	-	114	-	-	-	-
LOANS FROM STOCKHOLDERS	634	(2)	-	475	-	-	2	157	-	-	-	-	-	-
BONDS, NOTES, MTGS. OVER 1 YR	6029	(2)	144	157	4308	-	463	-	-	957	-	-	-	-
OTHER LIABILITIES	9872	(2)	1	310	7293	-	1213	814	-	241	-	-	-	-
CAPITAL STOCK, PREFERRED	2874	(2)	-	-	-	-	726	-	-	2148	-	-	-	-
CAPITAL STOCK, COMMON	9756	(2)	443	494	5240	-	927	344	-	2308	-	-	-	-
PAID-IN OR CAPITAL SURPLUS	763	(2)	-	-	142	-	2	406	-	213	-	-	-	-
SURPLUS RESERVES	187	(2)	-	-	187	-	-	-	-	-	-	-	-	-
EARNED SURPLUS & UNDIV. PROFITS	10798	(2)	637	758	-2292	-	1615	984	-	9096	-	-	-	-
TOTAL COMPILED RECEIPTS	171740	(2)	8643	8587	91488	-	26020	12494	-	24479	-	-	-	-
BUSINESS RECEIPTS	168964	(2)	8641	8586	90317	-	25464	12304	-	23619	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS, WHOLLY TAXABLE	9	(2)	-	-	-	-	9	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS, SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS, WHOLLY TAX-EXEMPT	1	(2)	-	-	-	-	1	-	-	-	-	-	-	-
OTHER INTEREST	162	(2)	-	-	36	-	17	2	-	107	-	-	-	-
RENTS	322	(2)	-	-	97	-	86	-	-	139	-	-	-	-
ROYALTIES	3	(2)	-	-	-	-	-	-	-	3	-	-	-	-
NET S-T CAP GAIN LESS L-T LOSS	4	(2)	-	-	-	-	-	-	-	4	-	-	-	-
NET L-T CAP GAIN LESS S-T LOSS	808	(2)	-	-	388	-	2	1	-	417	-	-	-	-
NET GAIN, NONCAPITAL ASSETS	12	(2)	-	-	-	-	12	-	-	-	-	-	-	-
DIVIDENDS, DOMESTIC CORP.	155	(2)	-	-	-	-	-	-	-	155	-	-	-	-
DIVIDENDS, FOREIGN CORP	2	(2)	-	-	-	-	-	-	-	2	-	-	-	-
OTHER RECEIPTS	1302	(2)	2	1	646	-	433	187	-	33	-	-	-	-
TOTAL COMPILED DEDUCTIONS	172276	(2)	8914	8285	93461	-	25853	12451	-	23278	-	-	-	-
COST OF SALES AND OPERATIONS	152186	(2)	6693	5871	86053	-	24081	10645	-	18816	-	-	-	-
COMPENSATION OF OFFICERS	6054	(2)	956	967	2561	-	318	255	-	996	-	-	-	-
RENT PAID ON BUSINESS PROPERTY	606	(2)	189	283	66	-	26	31	-	9	-	-	-	-
REPAIRS	407	(2)	-	2	169	-	53	17	-	166	-	-	-	-
BAD DEBTS	46	(2)	-	26	17	-	1	-	-	-	-	-	-	-
INTEREST PAID	957	(2)	16	63	246	-	48	78	-	507	-	-	-	-
TAXES PAID	1748	(2)	108	204	847	-	215	45	-	329	-	-	-	-
CONTRIBUTIONS OR GIFTS	110	(2)	-	-	29	-	10	3	-	68	-	-	-	-
AMORTIZATION	7	(2)	-	-	-	-	-	7	-	-	-	-	-	-
DEPRECIATION	2966	(2)	51	143	1181	-	185	363	-	1043	-	-	-	-
DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
ADVERTISING	137	(2)	21	28	72	-	8	5	-	3	-	-	-	-
AMTS CONTR UNDER PENSION PLANS	174	(2)	-	-	-	-	26	-	-	148	-	-	-	-
AMTS CONTR OTHER BENEFIT PLANS	142	(2)	-	-	20	-	96	17	-	9	-	-	-	-
NET LOSS, NONCAPITAL ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
OTHER DEDUCTIONS	6740	(2)	682	698	2200	-	784	989	-	1184	-	-	-	-
NET INC OR DEF, TOT. (70 LESS 43)	-537	(2)	-271	302	-1977	-	168	43	-	1201	-	-	-	-
FORMS 1120-S INC OR DEF (1)														
NET INC OR DEF (71 LESS 79)	1608	(2)	-271	310	160	-	168	43	-	1205	-	-	-	-
STATUTORY SPECIAL DEDUCTIONS	461	(2)	-	-	262	-	67	-	-	132	-	-	-	-
NET OPERATING LOSS DEDUCTION	329	(2)	-	-	262	-	67	-	-	-	-	-	-	-
DIVIDENDS RECEIVED DEDUCTION	132	(2)	-	-	-	-	-	-	-	132	-	-	-	-
INCOME SUBJECT TO TAX	2265	(2)	45	388	542	-	163	58	-	1069	-	-	-	-
INCOME TAX	787	(2)	1	109	164	-	62	24	-	432	-	-	-	-
COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	-1323	(2)	-272	198	-2141	-	105	19	-	769	-	-	-	-
1120-S INC OR DEF (71 LESS 72)	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	283	(2)	-	-	-	-	36	84	-	163	-	-	-	-
CORPORATION'S OWN STOCK	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Construction:
SPECIAL TRADE CONTRACTORS
MINOR INDUSTRY = 155

61 086

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	40983	915	20781	7608	9918	1111	521	90	26	10	3	-	-	-
2 FORM 1120-S	5787	114	3353	1285	980	29	23	3	-	-	-	-	-	-
3 TOTAL ASSETS	5328967	-	402119	544953	2085818	785056	788814	309004	176442	135132	101629	-	-	-
4 CASH	575925	-	54121	70768	230248	79602	82327	27480	15232	10481	5686	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	2208129	-	149520	233060	927064	351211	309126	97449	71824	43163	25712	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	29295	-	1686	2904	10500	2727	3413	1903	411	489	302	-	-	-
7 INVENTORIES, TOTAL	885084	-	52047	72103	322361	136748	167785	91513	29252	4758	8517	-	-	-
8 LAST-IN, FIRST-OUT	24955	-	1352	4530	4608	1801	4916	2975	4773	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	462378	-	26538	37142	163554	80012	82118	53640	17371	2003	-	-	-	-
10 NOT STATED	397751	-	24157	30431	154199	54935	80751	34898	7108	2755	8517	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	9653	-	3	-	3041	1899	1872	931	1191	716	-	-	-	-
12 UNITED STATES OBLIGATIONS	48838	-	344	31	13282	6513	10897	4347	1912	1279	10233	-	-	-
13 NOT STATED	9940	-	398	955	5056	206	1184	1162	979	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	239886	-	8181	11328	48456	22487	28503	10236	27833	57857	25005	-	-	-
15 LOANS TO STOCKHOLDERS	17520	-	4485	4144	6870	268	1710	38	5	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	11854	-	554	2292	5144	594	3006	111	153	-	-	-	-	-
17 OTHER INVESTMENTS	236077	-	6791	18369	80368	55034	46518	18610	6539	2279	1569	-	-	-
18 DEPRECIABLE ASSETS	1567660	-	218282	217985	691945	187711	154407	51652	22346	13421	9911	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	841399	-	117463	117674	363191	108667	85789	28972	8770	6102	4771	-	-	-
20 DEPLETABLE ASSETS	5912	-	1395	897	2742	-	878	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1755	-	488	330	582	-	355	-	-	-	-	-	-	-
22 LAND	83573	-	5697	10040	36885	9911	13143	3735	1778	1421	963	-	-	-
23 INTANGIBLE ASSETS	5135	-	1425	277	2529	643	110	148	2	1	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	1223	-	489	86	465	90	41	52	-	-	-	-	-	-
25 OTHER ASSETS	292453	-	19002	23698	84565	43713	56946	32519	6577	6327	19106	-	-	-
26 TOTAL LIABILITIES	5328967	-	402119	544953	2085818	785056	788814	309004	176442	135132	101629	-	-	-
27 ACCOUNTS PAYABLE	1331139	-	127594	139306	520074	204104	185370	63259	63513	21464	6455	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	19694	-	310	1417	8455	6900	1778	129	705	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	462768	-	52545	57728	198369	58085	58123	21191	10120	5907	700	-	-	-
30 OTHER CURRENT LIABILITIES	520341	-	33675	37017	164871	71331	69439	29765	23740	41821	48682	-	-	-
31 LOANS FROM STOCKHOLDERS	77304	-	18033	16775	28189	10883	3084	314	26	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	418056	-	50257	47197	176985	44449	64095	20937	7524	5212	1400	-	-	-
33 OTHER LIABILITIES	516904	-	19005	20959	129458	81306	136274	74640	25125	11524	18613	-	-	-
34 CAPITAL STOCK, PREFERRED	45413	-	1252	3573	19691	6254	8105	3077	3461	-	-	-	-	-
35 CAPITAL STOCK, COMMON	876346	-	135198	142857	363261	107903	75022	27484	7792	5686	11143	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	106925	-	11832	15033	38749	8893	10923	4522	6133	10126	714	-	-	-
37 SURPLUS RESERVES	21309	-	1527	1076	7714	1085	4708	4844	107	248	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	932768	-	-49109	62015	430002	183863	171893	58842	28196	33144	13922	-	-	-
39 TOTAL COMPILED RECEIPTS	13331075	63794	1700107	1624358	5466499	1881897	1570185	550058	183887	192442	97848	-	-	-
40 BUSINESS RECEIPTS	13194835	63200	1687067	1610845	5414805	1867084	1543475	540110	180832	190330	97087	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1716	-	3	-	388	498	295	114	74	60	284	-	-	-
42 SUBJECT TO SURTAX ONLY	59	-	-	21	29	-	8	-	-	1	-	-	-	-
43 WHOLLY TAX-EXEMPT	603	-	9	-	79	79	277	112	20	27	-	-	-	-
44 OTHER INTEREST	5985	43	220	598	2325	793	1373	409	93	100	31	-	-	-
45 RENTS	18518	16	1410	2214	8708	1947	3515	263	369	9	67	-	-	-
46 ROYALTIES	1080	-	185	-	273	29	13	575	-	4	5	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	234	1	72	2	126	-	17	16	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	15288	53	1652	838	6896	1390	2436	1771	85	106	61	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	1332	-	454	41	442	10	351	20	6	-	8	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1568	-	42	82	283	545	379	163	18	41	15	-	-	-
51 DIVIDENDS, FOREIGN CORP	61	-	-	-	-	-	4	32	25	-	-	-	-	-
52 OTHER RECEIPTS	89796	481	8993	9717	32145	9522	18042	6473	2365	1768	290	-	-	-
53 TOTAL COMPILED DEDUCTIONS	13143468	65672	1713271	1615960	5380709	1843507	1534791	536099	179800	183435	90220	-	-	-
54 COST OF SALES AND OPERATIONS	10425726	52247	1215114	1222166	4250897	1535517	1300609	458847	153951	155526	80852	-	-	-
55 COMPENSATION OF OFFICERS	620761	2004	156149	107937	251587	53166	35481	8888	3269	1970	310	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	91498	772	18682	14002	36811	9894	7705	1906	417	1036	273	-	-	-
57 REPAIRS	46694	120	6336	5999	21858	5678	3665	2217	268	365	188	-	-	-
58 BAD DEBTS	31196	161	4490	6075	13936	2186	3377	304	381	222	64	-	-	-
59 INTEREST PAID	45469	249	4386	5454	19634	6763	5344	1926	1042	557	114	-	-	-
60 TAXES PAID	259066	1143	38193	33952	106711	34232	27503	8021	3353	3242	2716	-	-	-
61 CONTRIBUTIONS OR GIFTS	4826	-	98	307	1564	1127	1119	293	99	114	105	-	-	-
62 AMORTIZATION	982	2	206	144	434	111	58	26	-	1	-	-	-	-
63 DEPRECIATION	179173	549	30658	25356	80855	17491	16113	4825	1767	1045	517	-	-	-
64 DEPLETION	423	-	133	-	247	-	24	19	-	-	-	-	-	-
65 ADVERTISING	40002	107	7802	7170	16699	3852	2311	1293	148	285	335	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	36307	63	1427	2742	11605	7903	6860	1961	1512	1814	420	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	82787	201	9052	10860	36141	8523	11336	3520	1872	662	620	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	1822	144	526	106	367	21	576	16	46	18	2	-	-	-
69 OTHER DEDUCTIONS	1276732	7910	220022	173690	531353	157043	112710	42037	11675	16578	3704	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	187611	-1878	-13164	8398	85790	38390	35394	13959	4087	9007	7628	-	-	-
71 NET INC OR DEF, TOT. (70 LESS 43)	187008	-1878	-13173	8398	85711	38311	35117	13847	4067	8980	7628	-	-	-
FORMS 1120, -L, -M, -F (1)														
72 NET INC OR DEF (71 LESS 79)	168157	-1900	-16185	1185	78813	38033	34022	13514	4067	8980	7628	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	33504	15	7200	3082	14552	4545	2939	740	42	377	12	-	-	-
74 NET OPERATING LOSS DEDUCTION	31711	15	7199	3040	14326	4084	2545	475	27	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1237	-	1	42	226	461	308	137	15	35	12	-	-	-
76 INCOME SUBJECT TO TAX	288167	1831	15808	22988	117287	45952	45654	15852	6167	8706	7922	-	-	-
77 INCOME TAX	114476	781	4398	6931	41690	20073	21489	7488	3079	4452	4095	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	73135	-2659	-17562	1467	44100	18317	13905	6471	1008	4555	3533	-	-	-
79 1120-S INC OR DEF (71 LESS 72)	18851	22	3012	7213	6898	278	1095	333	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	32024	2553	3881	4358	9670	2319	4655	1494	561	311	2222	-	-	-
81 CORPORATION'S OWN STOCK	8657	-	-	103	1346	304	4514	179	675	1532	4	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH AND WITHOUT NET INCOME

Construction:
CONTRACTORS NOT ALLOCABLE
MINOR INDUSTRY - 159

61 087

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1607	183	1091	119	192	(2)	9	1	-	-	-	-	-	-
2 FORM 1120-S	129	-	116	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	88846	-	17372	8013	35121	(2)	15547	4240	-	-	-	-	-	-
4 CASH	6959	-	3095	344	1909	(2)	1070	336	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	33541	-	5526	3191	9774	(2)	6146	2684	-	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	119	-	-	-	39	(2)	-	-	-	-	-	-	-	-
7 INVENTORIES, TOTAL	16677	-	1386	1595	11169	(2)	1565	405	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	310	-	310	-	-	(2)	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	13563	-	505	1595	10077	(2)	448	405	-	-	-	-	-	-
10 NOT STATED	2804	-	571	-	1092	(2)	1117	-	-	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	5	-	-	-	-	(2)	5	-	-	-	-	-	-	-
13 NOT STATED	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	610	-	122	36	137	(2)	271	27	-	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	1993	-	1176	724	39	(2)	54	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	404	-	404	-	-	(2)	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	3142	-	358	67	2376	(2)	278	63	-	-	-	-	-	-
18 DEPRECIABLE ASSETS	28545	-	6320	3547	6409	(2)	6396	1053	-	-	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	15178	-	3540	1537	2638	(2)	3276	404	-	-	-	-	-	-
20 DEPLETABLE ASSETS	256	-	227	-	29	(2)	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	51	-	41	-	10	(2)	-	-	-	-	-	-	-	-
22 LAND	4682	-	649	-	2836	(2)	1085	61	-	-	-	-	-	-
23 INTANGIBLE ASSETS	18	-	-	-	-	(2)	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	12	-	-	-	-	(2)	-	-	-	-	-	-	-	-
25 OTHER ASSETS	7374	-	1690	46	3130	(2)	1953	19	-	-	-	-	-	-
26 TOTAL LIABILITIES	88846	-	17372	8013	35121	(2)	15547	4240	-	-	-	-	-	-
27 ACCOUNTS PAYABLE	26288	-	3905	1552	9941	(2)	7637	683	-	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	3328	-	62	-	3266	(2)	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	13392	-	1608	415	6749	(2)	1961	1246	-	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	3377	-	657	1114	601	(2)	281	365	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	1964	-	885	841	22	(2)	216	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	16407	-	3937	1319	5344	(2)	3416	1252	-	-	-	-	-	-
33 OTHER LIABILITIES	6854	-	1442	20	3483	(2)	421	-	-	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	125	-	125	-	-	(2)	-	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	13143	-	8264	1819	2491	(2)	373	38	-	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	2857	-	1141	639	467	(2)	-	348	-	-	-	-	-	-
37 SURPLUS RESERVES	8	-	-	-	-	(2)	-	-	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	1103	-	-4654	294	2757	(2)	1242	308	-	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	152641	822	43889	30333	28119	(2)	24859	6623	-	-	-	-	-	-
40 BUSINESS RECEIPTS	151127	822	43640	30264	27784	(2)	24124	6614	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
44 OTHER INTEREST	204	-	50	7	99	(2)	40	8	-	-	-	-	-	-
45 RENTS	592	-	21	-	97	(2)	374	-	-	-	-	-	-	-
46 ROYALTIES	10	-	-	-	-	(2)	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	288	-	-	32	35	(2)	220	1	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	15	-	-	-	-	(2)	15	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	405	-	178	30	104	(2)	86	-	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	152797	945	43575	30802	27849	(2)	25239	6031	-	-	-	-	-	-
54 COST OF SALES AND OPERATIONS	125075	574	33989	24601	22906	(2)	22711	5228	-	-	-	-	-	-
55 COMPENSATION OF OFFICERS	6347	21	2926	1924	974	(2)	152	121	-	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	584	5	174	242	96	(2)	8	11	-	-	-	-	-	-
57 REPAIRS	397	29	105	83	103	(2)	47	9	-	-	-	-	-	-
58 BAD DEBTS	147	42	74	-	3	(2)	-	9	-	-	-	-	-	-
59 INTEREST PAID	1380	-	173	37	541	(2)	347	147	-	-	-	-	-	-
60 TAXES PAID	3164	29	714	929	320	(2)	358	77	-	-	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	5	-	-	-	2	(2)	-	3	-	-	-	-	-	-
62 AMORTIZATION	5	-	-	-	-	(2)	-	5	-	-	-	-	-	-
63 DEPRECIATION	3306	-	989	768	702	(2)	489	99	-	-	-	-	-	-
64 DEPLETION	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
65 ADVERTISING	371	-	103	38	201	(2)	28	1	-	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	145	-	-	145	-	(2)	-	-	-	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	672	-	51	83	-	(2)	19	5	-	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	21	-	21	-	-	(2)	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	11178	245	4256	1952	2001	(2)	1080	316	-	-	-	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	-156	-123	314	-469	270	(2)	-380	592	-	-	-	-	-	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	-156	-123	314	-469	270	(2)	-380	592	-	-	-	-	-	-
72 NET INC OR DEF (71 LESS 79)	-253	-123	116	-558	460	(2)	-380	592	-	-	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	375	-	236	21	17	(2)	30	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	375	-	236	21	17	(2)	30	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2699	-	632	131	1262	(2)	82	592	-	-	-	-	-	-
77 INCOME TAX	921	-	185	10	396	(2)	28	302	-	-	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	-1077	-123	129	-479	-126	(2)	-408	290	-	-	-	-	-	-
79 1120-S INC OR DEF (71 LESS 72)	97	-	198	(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	104	104	-	-	-	(2)	-	-	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: Beverage industries:
MALT LIQUORS AND MALT
MINOR INDUSTRY = 192

61 089

RETURNS WITH AND WITHOUT NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	243	25	-	-	59	40	48	21	12	24	5	6	3	-
2	FORM 1120-S	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1728356	-	-	-	14760	29630	84246	72572	93727	370751	202415	377196	483059	-
4	CASH	131660	-	-	-	636	1218	7672	6417	11993	45337	11823	19762	26802	-
5	NOTES AND ACCOUNTS RECEIVABLE	194647	-	-	-	2151	5832	11258	9880	7250	34005	25308	49300	49663	-
6	LESS: RESERVE FOR BAD DEBTS	5426	-	-	-	20	127	342	412	486	1347	581	1156	955	-
7	INVENTORIES, TOTAL	236899	-	-	-	3379	5223	14853	14460	10856	36341	24106	46190	61491	-
8	LAST-IN, FIRST-OUT	39173	-	-	-	-	-	1828	3292	641	709	3302	2119	27682	-
9	OTHER THAN LAST-IN, FIRST-OUT	107543	-	-	-	-	2306	6892	5287	7577	27497	2957	21218	33809	-
10	NOT STATED	90183	-	-	-	3379	2917	6533	5881	2638	28135	17847	22853	-	-
11	INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	12538	-	-	-	-	-	-	89	219	9030	-	2357	843	-
12	UNITED STATES OBLIGATIONS	124788	-	-	-	-	-	1902	4013	6557	28280	3961	10121	69954	-
13	NOT STATED	721	-	-	-	-	-	721	-	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	32615	-	-	-	121	401	3477	1965	1944	6154	8325	9257	971	-
15	LOANS TO STOCKHOLDERS	376	-	-	-	-	-	376	-	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	529	-	-	-	-	213	36	216	-	64	-	-	-	-
17	OTHER INVESTMENTS	81708	-	-	-	310	1997	6211	3449	3476	20041	9878	16652	19694	-
18	DEPRECIABLE ASSETS	1518660	-	-	-	19023	30033	81133	58555	90359	286740	175530	331303	446384	-
19	LESS: ACCUM. AMORT. & DEPR.	685009	-	-	-	11779	16906	48890	31119	44175	131713	69889	119839	210699	-
20	DEPLETABLE ASSETS	42	-	-	-	-	-	-	-	-	-	42	-	-	-
21	LESS: ACCUMULATED DEPLETION	16	-	-	-	-	-	-	-	-	-	16	-	-	-
22	LAND	47318	-	-	-	531	1026	2364	2311	3214	8118	5112	9599	15043	-
23	INTANGIBLE ASSETS	966	-	-	-	-	-	77	15	2	287	184	301	100	-
24	LESS: ACCUM. AMORTIZATION	146	-	-	-	-	-	5	2	-	-	44	79	16	-
25	OTHER ASSETS	35486	-	-	-	408	720	3403	2735	2518	9814	8676	3428	3784	-
26	TOTAL LIABILITIES	1728356	-	-	-	14760	29630	84246	72572	93727	370751	202415	377196	483059	-
27	ACCOUNTS PAYABLE	96137	-	-	-	2981	5486	7268	6081	4761	21683	10073	20600	17204	-
28	DEPOSITS & WITHDRAWABLE SHARES	244	-	-	-	-	-	15	-	-	229	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR	32651	-	-	-	349	1965	4008	3788	902	8379	2081	9759	1420	-
30	OTHER CURRENT LIABILITIES	120385	-	-	-	650	1253	4676	3965	6916	19115	13533	31593	38684	-
31	LOANS FROM STOCKHOLDERS	23671	-	-	-	-	-	171	-	-	-	-	23500	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	162230	-	-	-	2454	756	8784	5178	11343	20560	38239	34282	40634	-
33	OTHER LIABILITIES	39029	-	-	-	1221	671	1970	2761	1804	10715	8601	5492	5794	-
34	CAPITAL STOCK, PREFERRED	30401	-	-	-	1444	-	2185	2926	1969	6797	2080	13000	-	-
35	CAPITAL STOCK, COMMON	300574	-	-	-	4018	6747	19389	14925	11400	59820	4780	77756	101739	-
36	PAID-IN OR CAPITAL SURPLUS	63624	-	-	-	174	366	4098	1961	8299	11395	3030	21449	12852	-
37	SURPLUS RESERVES	18016	-	-	-	-	2694	818	1266	338	5023	100	400	7377	-
38	EARNED SURPLUS & UNDIV. PROFITS	841394	-	-	-	1469	9692	30864	29721	45995	207035	119898	139365	257355	-
39	TOTAL COMPILED RECEIPTS	3363787	12018	-	-	36780	85304	175040	171816	190215	721857	392819	772602	805336	-
40	BUSINESS RECEIPTS	3336382	11674	-	-	36479	84948	173105	169770	188537	716052	390218	767740	797859	-
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	3815	-	-	-	-	-	86	128	178	997	413	313	1700	-
42	SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	361	-	-	-	-	-	16	1	3	246	1	71	23	-
44	OTHER INTEREST	1747	180	-	-	-	10	168	115	121	252	332	179	390	-
45	RENTS	2294	18	-	-	-	116	207	237	162	283	124	141	1006	-
46	ROYALTIES	129	-	-	-	-	-	7	2	-	-	118	2	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	18	-	-	-	-	-	12	-	-	-	-	2	4	-
48	NET L-T CAP GAIN LESS S-T LOSS	2199	4	-	-	-	-	183	66	70	225	446	46	1159	-
49	NET GAIN, NONCAPITAL ASSETS	9	-	-	-	-	-	8	1	-	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	1011	1	-	-	-	-	167	9	5	231	7	396	195	-
51	DIVIDENDS, FOREIGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	OTHER RECEIPTS	15822	141	-	-	301	230	1081	1487	1139	3571	1160	3712	3000	-
53	TOTAL COMPILED DEDUCTIONS	3199553	12059	-	-	36697	84552	175167	169333	181886	681530	380945	725061	752323	-
54	COST OF SALES AND OPERATIONS	1461846	5801	-	-	16511	54936	80085	95867	75879	298452	211317	302232	320766	-
55	COMPENSATION OF OFFICERS	17632	90	-	-	893	1173	2318	1421	1677	4351	1182	2756	1771	-
56	RENT PAID ON BUSINESS PROPERTY	8853	50	-	-	514	39	390	519	346	971	675	3841	1508	-
57	REPAIRS	31588	292	-	-	426	234	1488	1251	2128	8784	2938	8179	8868	-
58	BAD DEBTS	2864	13	-	-	136	48	206	130	638	571	264	331	527	-
59	INTEREST PAID	10358	29	-	-	106	204	651	549	342	1399	2188	3102	1788	-
60	TAXES PAID	928354	3493	-	-	9551	16316	58558	41384	61675	221538	80883	231157	203799	-
61	CONTRIBUTIONS OR GIFTS	3296	-	-	-	39	10	61	103	75	960	327	1234	487	-
62	AMORTIZATION	181	1	-	-	-	-	31	112	-	-	30	1	6	-
63	DEPRECIATION	87628	345	-	-	1294	1650	4027	3275	5719	15732	10436	20625	24525	-
64	DEPLETION	74	-	-	-	-	-	51	-	-	-	23	-	-	-
65	ADVERTISING	228077	242	-	-	1170	1551	6762	7950	12697	49306	26048	60730	61621	-
66	AMTS CONTR UNDER PENSION PLANS	19115	68	-	-	78	49	763	714	1092	3858	2396	4393	5704	-
67	AMTS CONTR OTHER BENEFIT PLANS	14157	97	-	-	84	135	738	384	1176	3176	2095	1731	4541	-
68	NET LOSS, NONCAPITAL ASSETS	2517	-	-	-	-	-	41	96	18	153	4	377	1828	-
69	OTHER DEDUCTIONS	383013	1538	-	-	5895	8207	18997	15578	18424	78279	40139	84372	114584	-
70	COMPL NET PR OR LOSS (39 LESS 53)	164234	-41	-	-	83	752	-127	2483	8329	40327	11874	47541	53013	-
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	163873	-41	-	-	83	752	-143	2482	8326	40081	11873	47470	52990	-
72	NET INC OR DEF (71 LESS 79)	163906	-41	-	-	116	752	-143	2482	8326	40081	11873	47470	52990	-
73	STATUTORY SPECIAL DEDUCTIONS	6815	8	-	-	29	756	314	198	134	2249	396	338	2393	-
74	NET OPERATING LOSS DEDUCTION	5956	7	-	-	29	756	172	191	130	2054	390	-	2227	-
75	DIVIDENDS RECEIVED DEDUCTION	859	1	-	-	-	-	142	7	4	195	6	338	166	-
76	INCOME SUBJECT TO TAX	164488	173	-	-	378	455	3052	3362	8908	38954	11478	47133	50597	-
77	INCOME TAX	84608	79	-	-	136	165	1468	1682	4559	20086	5825	24463	26145	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	79626	-120	-	-	-53	587	-1595	801	3770	20241	6049	23078	26868	-
79	1120-S INC OR DEF (71 LESS 72)	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	43515	-	-	-	68	19	696	659	2705	11907	4543	5397	17521	-
81	CORPORATION'S OWN STOCK	2362	-	-	-	-	2258	104	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1961-JUNE 1962

Manufacturing: Beverage Industries:
DISTILLED, RECTIFIED, AND BLENDED LIQUORS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY - 195

61 091

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100[2]	100 UNDER 500[2]	500 UNDER 1,000[2]	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS; TOTAL	134	(2)			76		17	11	5	6	7	3	4	2
2 FORM 1120-S	(2)	(2)			(2)		-	(2)	-	-	-	-	-	-
3 TOTAL ASSETS	2293623	(2)			33829		27781	37858	34916	95677	262363	208047	626908	966244
4 CASH	104035	(2)			3218		1848	1156	1682	4763	15361	8486	28405	44122
5 NOTES AND ACCOUNTS RECEIVABLE	479570	(2)			6995		7314	9795	9607	25856	80178	70397	43367	186061
6 LESS: RESERVE FOR BAD DEBTS	2955	(2)			62		84	72	-	141	1723	242	222	409
7 INVENTORIES, TOTAL	917930	(2)			10625		14298	18302	17783	47700	134012	98484	339732	234994
8 LAST-IN, FIRST-OUT	283966	(2)			1449		85	582	3685	11548	13159	22782	74854	155822
9 OTHER THAN LAST-IN, FIRST-OUT	322864	(2)			8682		7185	14989	9423	21927	48893	75702	56891	79172
10 NOT STATED	311100	(2)			494		7028	2731	4675	14225	73960	-	207987	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	-	(2)			-		-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	941	(2)			-		-	-	-	-	-	-	-	941
13 NOT STATED	-	(2)			-		-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	16417	(2)			526		614	344	103	5224	1505	2830	1922	3349
15 LOANS TO STOCKHOLDERS	8	(2)			-		8	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	-	(2)			-		-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	288874	(2)			97		422	4500	1075	1767	5217	8074	134952	132770
18 DEPRECIABLE ASSETS	744678	(2)			25888		5872	4973	7790	12547	47508	23814	157963	458323
19 LESS: ACCUM. AMORT. & DEPR.	309107	(2)			14483		3068	1695	3825	5697	23518	11837	84986	160001
20 DEPLETABLE ASSETS	14210	(2)			-		-	-	-	-	-	-	44	14166
21 LESS: ACCUMULATED DEPLETION	942	(2)			-		-	-	-	-	-	-	-	942
22 LAND	18697	(2)			624		262	269	288	219	890	747	4825	10573
23 INTANGIBLE ASSETS	19219	(2)			116		-	-	22	-	-	-	-	19081
24 LESS: ACCUM. AMORTIZATION	6294	(2)			39		-	-	5	-	-	-	-	6250
25 OTHER ASSETS	43342	(2)			328		295	286	396	3439	930	7296	906	29466
26 TOTAL LIABILITIES	2293623	(2)			33829		27781	37858	34916	95677	262363	208047	626908	966244
27 ACCOUNTS PAYABLE	319470	(2)			2566		6364	2171	10602	5875	49592	17656	163943	60701
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)			-		-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	106872	(2)			7220		5604	12473	11234	21539	6249	12300	11005	19248
30 OTHER CURRENT LIABILITIES	113175	(2)			2135		1589	6005	1036	9504	24329	7628	17143	43806
31 LOANS FROM STOCKHOLDERS	681	(2)			-		551	-	130	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	527499	(2)			12005		984	1254	880	12693	36774	38554	140626	283729
33 OTHER LIABILITIES	15245	(2)			48		511	1328	166	858	2934	-	6777	2623
34 CAPITAL STOCK, PREFERRED	117262	(2)			4971		1085	200	-	855	188	20780	25070	64113
35 CAPITAL STOCK, COMMON	215653	(2)			8748		2703	6270	1908	6835	23078	2094	43518	120499
36 PAID-IN OR CAPITAL SURPLUS	183247	(2)			136		846	70	2247	13285	31414	22228	91089	21932
37 SURPLUS RESERVES	30249	(2)			-		-	-	-	-	495	-	769	28985
38 EARNED SURPLUS & UNDIV. PROFITS	664270	(2)			-4000		7544	8087	6713	24233	87310	86807	126968	320608
39 TOTAL COMPILED RECEIPTS	3000910	(2)			47594		73389	71371	32300	194753	566851	208878	842440	930229
40 BUSINESS RECEIPTS	2986197	(2)			46482		72821	70965	31971	194171	565852	208030	839100	923828
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	3	(2)			-		-	-	-	2	-	-	-	1
42 SUBJECT TO SURTAX ONLY	-	(2)			-		-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	11	(2)			-		-	-	-	-	11	-	-	-
44 OTHER INTEREST	3449	(2)			87		112	16	88	349	147	502	1533	511
45 RENTS	4208	(2)			116		79	4	-	2	1	68	422	3516
46 ROYALTIES	660	(2)			-		26	-	-	-	311	-	7	316
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)			-		-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1041	(2)			691		1	2	55	2	5	5	153	119
49 NET GAIN, NONCAPITAL ASSETS	48	(2)			-		-	-	-	-	-	-	-	48
50 DIVIDENDS, DOMESTIC CORP.	566	(2)			-		-	-	17	-	48	-	401	95
51 DIVIDENDS, FOREIGN CORP	403	(2)			-		-	-	-	-	-	-	403	-
52 OTHER RECEIPTS	4324	(2)			218		350	384	169	227	482	273	421	1795
53 TOTAL COMPILED DEDUCTIONS	2886508	(2)			44931		70858	69610	31402	182111	530209	197907	827438	900662
54 COST OF SALES AND OPERATIONS	2211824	(2)			32998		47818	39410	15855	103107	320406	78534	775382	767978
55 COMPENSATION OF OFFICERS	8136	(2)			407		829	597	222	590	1810	1322	578	1755
56 RENT PAID ON BUSINESS PROPERTY	5941	(2)			529		410	159	-	241	732	324	1184	2361
57 REPAIRS	7073	(2)			230		96	37	37	417	459	896	4692	201
58 BAD DEBTS	471	(2)			19		46	12	-	28	45	1	77	243
59 INTEREST PAID	25339	(2)			364		458	776	406	2022	2406	2748	4421	11736
60 TAXES PAID	383113	(2)			3194		15794	22973	11733	66063	160958	89820	8395	4101
61 CONTRIBUTIONS OR GIFTS	926	(2)			-		24	39	18	58	79	65	75	568
62 AMORTIZATION	1191	(2)			19		3	-	-	1	4	3	1	1159
63 DEPRECIATION	38541	(2)			1561		379	351	332	751	2520	1246	6349	25030
64 DEPLETION	1420	(2)			-		-	-	-	-	-	-	-	1420
65 ADVERTISING	63562	(2)			41		1413	825	758	3226	17818	9981	3106	26394
66 AMTS CONTR UNDER PENSION PLANS	8092	(2)			-		78	31	65	360	1029	841	1333	4352
67 AMTS CONTR OTHER BENEFIT PLANS	2986	(2)			136		34	35	82	51	394	358	1370	521
68 NET LOSS, NONCAPITAL ASSETS	532	(2)			-		1	1	-	3	8	-	-	519
69 OTHER DEDUCTIONS	127361	(2)			3433		3475	4364	1894	5193	21541	11768	20475	52324
70 COMPL NET PR OR LOSS (39 LESS 53)	114402	(2)			2663		2531	1761	898	12642	36642	10971	15002	29567
71 NET INC OR DEF. TOT. (70 LESS 43)	114391	(2)			2663		2531	1761	898	12642	36631	10971	15002	29567
FORMS 1120: -L: -M: -F: (1)														
72 NET INC OR DEF (71 LESS 79)	114368	(2)			2701		2531	1700	898	12642	36631	10971	15002	29567
73 STATUTORY SPECIAL DEDUCTIONS	1415	(2)			-		12	-	49	-	351	-	899	95
74 NET OPERATING LOSS DEDUCTION	935	(2)			-		12	-	35	-	316	-	558	14
75 DIVIDENDS RECEIVED DEDUCTION	480	(2)			-		-	-	14	-	35	-	341	81
76 INCOME SUBJECT TO TAX	113718	(2)			2752		2608	1870	913	13001	36280	10971	14102	29471
77 INCOME TAX	58456	(2)			1104		1272	940	438	6733	18825	5687	7278	15282
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	55946	(2)			1559		1259	821	460	5909	17817	5284	7724	14285
79 1120-S INC OR DEF (71 LESS 72)	(2)	(2)			(2)		-	(2)	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	27516	(2)			213		40	146	131	1725	3458	2627	3523	15653
81 CORPORATION'S OWN STOCK	6475	(2)			-		-	-	-	-	4653	30	1792	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Food and kindred products:
DAIRY PRODUCTS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

MINOR INDUSTRY = 201

RETURNS WITH AND WITHOUT NET INCOME

61 093

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	3701	77	510	724	1587	465	215	78	24	10	8	4	3	2
2	FORM 1120-S	327	(2)	33	66	175	(2)	1	-	-	-	-	-	-	-
3	TOTAL ASSETS	3548067	-	15378	52552	372613	315141	332636	261955	154580	151360	55510	286288	407710	1142344
4	CASH	323149	-	2163	5567	31813	32031	34133	25536	16919	16742	6360	19052	46266	86567
5	NOTES AND ACCOUNTS RECEIVABLE	789241	-	2851	10277	95872	98872	96927	71234	33793	36949	13025	67834	103721	157886
6	LESS: RESERVE FOR BAD DEBTS	26784	-	64	32	1632	3235	2209	1766	1008	507	956	2318	6182	6875
7	INVENTORIES: TOTAL	624093	-	1446	6001	42091	31232	37608	30141	15449	24666	6510	51442	72240	305267
8	LAST-IN: FIRST-OUT	2152	-	-	-	290	-	117	380	263	-	-	-	1102	-
9	OTHER THAN LAST-IN: FIRST-OUT	139744	-	594	2539	25467	26086	20632	14639	11340	7556	6510	12934	11447	-
10	NOT STATED	482197	-	852	3462	16334	5146	16859	15122	3846	17110	-	38508	59691	305267
11	INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	10304	-	-	-	12	-	240	804	566	-	259	6994	-	1429
12	UNITED STATES OBLIGATIONS	93833	-	-	5	1710	2332	6030	3922	4073	5136	1298	5575	7310	56445
13	NOT STATED	3284	-	251	-	-	233	757	1943	100	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	44428	-	79	519	6964	5826	6033	6541	2265	1849	1397	4271	3992	4692
15	LOANS TO STOCKHOLDERS	9069	-	8	1431	118	1434	136	150	42	5750	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	8281	-	496	631	1590	68	291	913	1630	-	178	-	-	2484
17	OTHER INVESTMENTS	282712	-	663	652	23766	24694	20248	23509	17922	13379	935	39152	46505	71287
18	DEPRECIABLE ASSETS	2493591	-	15011	45609	323950	246713	246123	174696	97951	80674	52874	174088	259075	776827
19	LESS: ACCUM. AMORT. & DEPR.	1294267	-	8705	21179	179242	143527	132270	90760	49527	37420	29473	92103	141224	368837
20	DEPLETABLE ASSETS	274	-	41	81	-	-	152	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	143	-	41	41	-	-	61	-	-	-	-	-	-	-
22	LAND	83037	-	306	924	7902	7284	8688	7004	10993	2331	2476	9587	11742	13800
23	INTANGIBLE ASSETS	2011	-	62	18	199	10	281	1388	53	-	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	1024	-	21	4	56	7	136	780	20	-	-	-	-	-
25	OTHER ASSETS	102978	-	832	2093	17556	11181	9665	7480	3379	1811	630	2714	4265	41372
26	TOTAL LIABILITIES	3548067	-	15378	52552	372613	315141	332636	261955	154580	151360	55510	286288	407710	1142344
27	ACCOUNTS PAYABLE	559647	-	4324	12032	75192	61330	70637	48796	23749	18266	8334	39551	46195	151241
28	DEPOSITS & WITHDRAWABLE SHARES	1059	-	554	-	16	10	32	77	-	-	-	-	370	-
29	BONDS: NOTES: MTGS. UNDER 1 YR	111266	-	1665	4483	24251	18169	15577	16410	10838	1814	312	15720	2027	-
30	OTHER CURRENT LIABILITIES	244368	-	366	3287	18423	19887	23104	17083	7047	7382	3694	9796	27901	106398
31	LOANS FROM STOCKHOLDERS	18836	-	2024	935	5330	3133	1815	698	2651	-	2250	-	-	-
32	BONDS: NOTES: MTGS. OVER 1 YR	436034	-	2395	5149	42171	27699	28000	24684	15809	20946	2867	26633	69681	170000
33	OTHER LIABILITIES	57670	-	257	433	10636	3162	12938	8870	6069	4495	1264	5672	3398	476
34	CAPITAL STOCK: PREFERRED	94239	-	1809	-	8736	4721	7058	7011	6853	-	-	39060	18991	-
35	CAPITAL STOCK: COMMON	605304	-	5231	18455	83468	76422	52917	32186	28506	20037	12768	52067	72254	150993
36	PAID-IN OR CAPITAL SURPLUS	218014	-	437	1653	12324	10491	9603	9691	14280	13221	150	24575	46974	74615
37	SURPLUS RESERVES	41457	-	-	411	3663	87	3554	2833	2551	497	756	1115	6795	19195
38	EARNED SURPLUS & UNDIV. PROFITS	1160173	-	-3684	5714	88403	90030	107401	93616	36227	64702	23118	72099	113124	469426
39	TOTAL COMPILED RECEIPTS	9638781	27394	52265	205235	1307912	1019299	1104572	751391	367458	394860	174644	631553	1160753	2441445
40	BUSINESS RECEIPTS	9545613	27056	51896	202965	1297209	1010883	1094096	743094	361176	392541	173901	625200	1150015	2415581
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	1739	6	-	-	49	78	153	143	178	34	47	171	246	634
42	SUBJECT TO SURTAX ONLY	5	-	-	-	-	-	5	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	227	1	-	-	10	-	3	56	14	38	8	62	-	35
44	OTHER INTEREST	8114	129	19	47	507	946	638	605	487	569	136	727	1193	2111
45	RENTS	10131	9	24	660	1486	850	1373	1094	788	144	117	789	459	2338
46	ROYALTIES	2252	-	-	456	-	-	82	14	5	2	-	36	121	1536
47	NET S-T CAP GAIN LESS L-T LOSS	181	2	-	-	-	10	17	8	2	142	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	18484	10	256	248	1011	2292	1006	2197	2927	171	94	1372	3646	3254
49	NET GAIN: NONCAPITAL ASSETS	373	-	-	-	39	-	169	25	137	3	-	-	-	-
50	DIVIDENDS: DOMESTIC CORP.	4232	13	-	-	146	93	187	644	364	511	80	927	1080	217
51	DIVIDENDS: FOREIGN CORP	10233	-	-	-	-	-	-	-	5	1	1	-	512	9714
52	OTHER RECEIPTS	37197	168	70	859	7455	4147	6843	3511	1375	704	290	2269	3481	6025
53	TOTAL COMPILED DEDUCTIONS	9333393	26755	52126	203609	1294440	1000574	1084267	733744	357549	373444	173329	612326	1113491	2307739
54	COST OF SALES AND OPERATIONS	7504024	21961	38850	158524	1035658	798424	846725	569739	292657	302095	125868	457788	833157	2022578
55	COMPENSATION OF OFFICERS	86566	271	2032	6798	32947	18480	10670	6130	2173	1573	435	1458	2089	1510
56	RENT PAID ON BUSINESS PROPERTY	59704	233	844	1662	9816	4698	7187	4207	3071	4398	667	2638	7815	12468
57	REPAIRS	81598	112	473	1812	11274	8374	7650	4675	3539	2022	2803	5417	6977	26470
58	BAD DEBTS	17907	39	349	204	2238	1973	1914	1403	832	95	510	1090	3893	3367
59	INTEREST PAID	25937	40	166	402	3695	2214	2482	2213	1381	1201	242	2705	3371	5825
60	TAXES PAID	114343	463	654	2112	13879	11630	11535	8654	5399	3997	2383	7856	14178	31603
61	CONTRIBUTIONS OR GIFTS	3646	3	-	5	213	324	415	340	148	191	-	413	290	1304
62	AMORTIZATION	758	1	7	1	258	78	162	195	11	-	-	44	-	1
63	DEPRECIATION	188045	359	1416	4647	26594	18866	18861	13723	7404	5124	3608	12556	20189	54701
64	DEPLETION	403	-	-	-	4	209	1	189	-	-	-	-	-	-
65	ADVERTISING	149894	364	243	1330	8240	5943	10003	7657	2582	7819	1670	13871	27597	62575
66	AMTS CONTR UNDER PENSION PLANS	39849	99	-	168	2809	3067	3278	2940	1419	2079	595	2976	4722	15697
67	AMTS CONTR OTHER BENEFIT PLANS	31212	62	17	65	3301	3910	2886	2873	1424	914	1187	5312	3724	5537
68	NET LOSS: NONCAPITAL ASSETS	833	-	21	-	334	167	133	125	28	22	-	-	3	-
69	OTHER DEDUCTIONS	1028674	2748	7054	25879	143180	122217	160365	108681	35481	41914	33364	98202	185486	64103
70	COMPL NET PR OR LOSS (39 LESS 53)	305388	639	139	1626	13472	18725	20305	17647	9909	21416	1315	19227	47262	133706
71	NET INC OR DEF. TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	305161	638	139	1626	13462	18725	20302	17591	9895	21378	1307	19165	47262	133671
72	NET INC OR DEF (71 LESS 79)	299390	589	208	1309	8290	18433	20292	17591	9895	21378	1307	19165	47262	133671
73	STATUTORY SPECIAL DEDUCTIONS	7757	21	440	767	606	951	473	1190	822	435	42	909	917	184
74	NET OPERATING LOSS DEDUCTION	4284	10	440	767	578	874	317	663	514	-	-	121	-	-
75	DIVIDENDS RECEIVED DEDUCTION	3474	11	-	-	29	77	156	527	308	435	42	788	917	184
76	INCOME SUBJECT TO TAX	309249	653	602	1834	15016	19666	23193	17711	10171	20943	1373	18256	46345	133486
77	INCOME TAX	150318	268	186	539	5140	8128	11020	8372	4472	10788	683	9100	23098	68524
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	155070	371	-47	1087	8332	10597	9285	9275	5437	10628	632	10127	24164	65182
79	1120-S INC OR DEF (71 LESS 72)	-5771	(2)	-69	317	5172	(2)	10	-	-	-	-	-	-	-
80	DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	85030	-	83	76	3714	6657	2403	1945	4037	3231	245	8650	10001	43988
81	CORPORATION'S OWN STOCK	19829	-	-	-	165	3431	719	187	1212	-	-	-	14115	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Food and kindred products: CANNING AND PRESERVING FRUITS, VEGETABLES, AND SEA FOODS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

MINOR INDUSTRY - 202

RETURNS WITH AND WITHOUT NET INCOME

61 094

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1976	49	259	255	826	248	194	68	38	25	8	5	2	2
2 FORM 1120-S	152	-	55	(2)	(2)	(2)	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	3118964	-	5129	19509	195678	169971	298056	248591	266798	384913	192641	366079	344551	627048
4 CASH	131026	-	347	2882	11569	7654	17967	11807	16079	13007	9177	15353	10849	14335
5 NOTES AND ACCOUNTS RECEIVABLE	485900	-	1062	3965	37442	23266	49569	39318	41520	55661	29119	59292	22873	122813
6 LESS: RESERVE FOR BAD DEBTS	3607	-	-	-	181	77	533	377	455	1040	577	267	100	-
7 INVENTORIES, TOTAL	1197648	-	1101	4421	61767	78914	122670	107986	117112	168661	47166	130747	139739	217364
8 LAST-IN, FIRST-OUT	217709	-	333	228	2466	-	719	1315	11112	3294	7895	33714	65247	91386
9 OTHER THAN LAST-IN, FIRST-OUT	581090	-	232	4164	36519	40455	65450	61134	58324	82704	29059	2579	74492	125978
10 NOT STATED	398849	-	536	29	22782	38459	56501	45537	47676	82663	10218	94454	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	3862	-	-	6	-	-	392	402	-	-	13	-	-	3049
12 UNITED STATES OBLIGATIONS	25372	-	-	-	1463	71	2152	1824	1742	2172	7900	-	3462	4986
13 NOT STATED	830	-	-	-	824	-	6	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	84285	-	27	411	3193	2059	6096	6584	5286	11369	1538	34118	11730	1878
15 LOANS TO STOCKHOLDERS	987	-	312	4	232	243	195	1	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	3674	-	-	-	58	388	1193	785	272	-	-	893	-	85
17 OTHER INVESTMENTS	283700	-	21	305	7534	11484	12650	13723	13246	23495	21606	34236	53240	92160
18 DEPRECIABLE ASSETS	1344525	-	4161	13687	124925	89804	146668	110975	133785	179371	90572	169862	169933	310782
19 LESS: ACCUM. AMORT. & DEPR.	770621	-	2192	7434	64263	48304	77125	54335	70663	83118	39712	98585	75408	159482
20 DEPLETABLE ASSETS	219	-	-	-	-	-	219	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	32	-	-	-	-	-	32	-	-	-	-	-	-	-
22 LAND	74757	-	42	783	5482	1651	6137	5110	4074	10552	10400	17169	5696	7661
23 INTANGIBLE ASSETS	3427	-	5	-	239	44	56	55	-	4	3024	-	-	-
24 LESS: ACCUM. AMORTIZATION	111	-	-	-	51	13	13	27	-	-	7	-	-	-
25 OTHER ASSETS	53123	-	243	479	5445	2787	9789	4760	4800	4779	2826	3261	2537	11417
26 TOTAL LIABILITIES	3118964	-	5129	19509	195678	169971	298056	248591	266798	384913	192641	366079	344551	627048
27 ACCOUNTS PAYABLE	294299	-	1564	3863	38396	25233	42389	29736	25188	37127	13152	33477	18917	25257
28 DEPOSITS & WITHDRAWABLE SHARES	2828	-	-	-	24	262	2202	340	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	430570	-	613	4153	34630	30290	57134	52151	43054	66862	29204	17334	43045	52100
30 OTHER CURRENT LIABILITIES	162258	-	186	1164	8494	9096	13582	12630	14002	21221	4086	19325	10555	47917
31 LOANS FROM STOCKHOLDERS	12224	-	-	1488	5379	1773	2375	532	539	88	50	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	402746	-	1001	3263	22056	17369	36823	26867	33431	52327	62997	39641	71638	35333
33 OTHER LIABILITIES	99925	-	121	-	2667	1954	7084	10384	14563	44386	1383	7944	8621	818
34 CAPITAL STOCK, PREFERRED	60172	-	413	19	4953	3539	3992	5263	4585	2973	4750	15577	14108	-
35 CAPITAL STOCK, COMMON	508195	-	2345	4467	42522	33964	42846	29815	39132	44105	14856	57867	73692	122584
36 PAID-IN OR CAPITAL SURPLUS	180921	-	465	101	4839	3265	8905	9219	10861	23801	13531	57571	14595	33768
37 SURPLUS RESERVES	24107	-	-	46	4025	48	2779	923	300	1588	-	1951	5000	7447
38 EARNED SURPLUS & UNDIV. PROFITS	940719	-	-1579	945	27693	43178	77945	70731	81143	90435	48632	115392	84380	301824
39 TOTAL COMPILED RECEIPTS	5253654	28911	15911	131582	483527	356982	581498	444579	474949	687587	259752	542991	396328	849057
40 BUSINESS RECEIPTS	5166532	28315	15565	131206	478412	352654	573028	438845	471361	681140	254612	510725	386643	844026
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	579	-	-	-	29	1	71	33	25	61	208	5	13	133
42 SUBJECT TO SURTAX ONLY	1	-	-	-	-	-	-	-	-	1	-	-	-	-
43 WHOLLY TAX-EXEMPT	591	-	-	-	-	-	34	499	-	-	-	-	-	58
44 OTHER INTEREST	6217	77	-	16	93	261	271	243	478	447	909	1065	643	1714
45 RENTS	5383	13	124	126	568	276	957	344	315	686	1216	528	178	52
46 ROYALTIES	786	1	-	-	97	-	54	310	-	28	75	51	161	9
47 NET S-T CAP GAIN LESS L-T LOSS	215	-	-	-	-	-	4	-	-	1	205	-	-	5
48 NET L-T CAP GAIN LESS S-T LOSS	32079	261	-	21	796	296	951	306	555	926	986	26538	43	400
49 NET GAIN, NONCAPITAL ASSETS	566	-	-	-	29	233	198	3	-	101	-	-	-	2
50 DIVIDENDS, DOMESTIC CORP.	3695	57	-	-	39	506	139	78	61	38	220	2116	-	441
51 DIVIDENDS, FOREIGN CORP	6483	-	-	-	-	-	-	6	-	94	4	-	6312	67
52 OTHER RECEIPTS	30527	187	222	213	3464	2755	5791	3912	2154	4064	1317	1963	2335	2150
53 TOTAL COMPILED DEDUCTIONS	4966069	28659	16178	131478	478568	344167	564701	428572	455631	670735	256640	488905	374245	727590
54 COST OF SALES AND OPERATIONS	3884208	23793	12487	110631	380103	274431	436485	342329	349128	562538	193505	378999	258179	541600
55 COMPENSATION OF OFFICERS	49999	341	522	2710	12328	7936	8026	4608	4527	3506	882	2292	580	1741
56 RENT PAID ON BUSINESS PROPERTY	26422	59	93	309	3517	1876	3311	1865	2423	3469	592	4123	3994	791
57 REPAIRS	57430	318	178	510	5628	3142	4794	3813	4819	5798	2146	2106	6283	17895
58 BAD DEBTS	5066	266	36	109	476	747	387	523	1056	588	220	277	341	40
59 INTEREST PAID	43969	223	162	398	3731	3617	5679	4285	4202	7233	2904	4294	4622	2619
60 TAXES PAID	82304	405	251	767	6092	5561	8156	6257	6858	10421	3221	11806	8114	14395
61 CONTRIBUTIONS OR GIFTS	2524	3	-	6	80	113	260	176	204	135	73	368	333	773
62 AMORTIZATION	230	-	2	-	44	1	41	61	16	22	2	-	9	36
63 DEPRECIATION	99316	509	280	1193	9250	5925	10242	7277	9484	12089	6800	9647	8239	18381
64 DEPLETION	845	-	-	-	19	-	5	-	-	175	641	1	-	4
65 ADVERTISING	129614	242	47	770	2877	2625	7935	8768	8284	11376	11769	15755	23430	35736
66 AMTS CONTR UNDER PENSION PLANS	17822	48	-	-	155	798	1243	1000	1686	1487	931	1996	1711	6767
67 AMTS CONTR OTHER BENEFIT PLANS	7469	14	-	1	475	205	764	472	838	910	241	766	-	2783
68 NET LOSS, NONCAPITAL ASSETS	421	11	11	2	87	10	50	50	1	9	34	2	154	-
69 OTHER DEDUCTIONS	558430	2427	2109	14072	53706	37180	57323	47088	62105	50979	32679	56473	58260	84029
70 COMPL NET PR OR LOSS (39 LESS 53)	287585	252	-267	104	4959	12815	16797	16007	19318	16852	3112	54086	22083	121467
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	286994	252	-267	104	4959	12815	16763	15508	19318	16852	3112	54086	22083	121409
72 NET INC OR DEF (71 LESS 79)	285887	252	-15	-287	5074	11667	16828	15508	19318	16852	3112	54086	22083	121409
73 STATUTORY SPECIAL DEDUCTIONS	10583	173	168	209	816	1986	1561	875	954	725	905	1836	-	375
74 NET OPERATING LOSS DEDUCTION	7521	173	168	209	806	1560	1446	809	903	693	717	37	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3062	-	-	-	10	426	115	66	51	32	188	1799	-	375
76 INCOME SUBJECT TO TAX	296317	726	-	517	9523	11249	18832	16703	19794	20097	3025	52735	22083	121033
77 INCOME TAX	142505	277	-	145	3328	5160	9000	8385	10024	10233	1483	20251	11461	62818
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	145080	-25	-267	-41	1631	7655	7797	7622	9294	6619	1689	33835	10622	58649
79 1120-S INC OR DEF (71 LESS 72)	1107	-	-252	(2)	(2)	(2)	-65	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	62478	14	-	93	471	891	1199	1768	1677	8909	1751	9241	7568	28896
81 CORPORATION'S OWN STOCK	12065	-	-	-	-	2423	2585	155	254	474	-	6174	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Food and kindred products: BAKERY PRODUCTS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY = 206

RETURNS WITH AND WITHOUT NET INCOME

61 096

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	2402	65	921	319	606	256	156	45	18	10	2	4	1	1
2	FORM 1120-S	241	(2)	118	43	75	(2)	2	-	-	-	-	-	-	-
3	TOTAL ASSETS	1751855	-	19165	23195	127492	175746	248127	153897	127228	135841	79956	266920	127627	266661
4	CASH	187183	-	1703	805	16004	25175	29466	16222	12236	12819	5188	41684	10673	15208
5	NOTES AND ACCOUNTS RECEIVABLE	246566	-	2254	2263	21373	32540	42441	21054	17084	21201	12482	23604	15536	34734
6	LESS: RESERVE FOR BAD DEBTS	3462	-	4	2	519	423	581	639	346	544	135	269	-	-
7	INVENTORIES, TOTAL	213654	-	2136	2702	16070	16980	26029	17611	16046	15607	6093	32890	19268	42222
8	LAST-IN, FIRST-OUT	1529	-	-	-	762	-	331	348	1	87	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	148299	-	1016	1238	8258	12217	17347	9693	11400	13761	3316	8563	19268	42222
10	NOT STATED	63826	-	1120	1464	7050	4763	8351	7570	4645	1759	2777	24327	-	-
11	INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	1590	-	-	-	-	969	445	114	58	-	-	4	-	-
12	UNITED STATES OBLIGATIONS	63856	-	26	-	-	-	3443	3070	1557	13777	3416	5165	4997	28405
13	NOT STATED	1136	-	-	-	145	-	590	401	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	31872	-	380	972	1830	2909	3085	2711	1875	1936	535	9270	669	5700
15	LOANS TO STOCKHOLDERS	724	-	233	-	255	-	151	85	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	6315	-	-	-	-	50	46	157	-	306	109	5647	-	-
17	OTHER INVESTMENTS	112355	-	489	1001	3599	8226	15307	11151	6668	3675	1574	10137	15759	34769
18	DEPRECIABLE ASSETS	1468934	-	20943	22547	121308	158026	220290	135588	118235	121374	95760	248659	101496	104708
19	LESS: ACCUM. AMORT. & DEPR.	680142	-	10650	12298	62503	85026	106315	66952	52842	62184	50050	121556	49766	-
20	DEPLETABLE ASSETS	76	-	-	-	-	-	-	76	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	31	-	-	-	-	-	-	31	-	-	-	-	-	-
22	LAND	53841	-	83	1401	3022	5477	7800	6789	3626	5010	4698	9484	6451	-
23	INTANGIBLE ASSETS	4353	-	272	970	70	258	572	668	-	1211	-	-	332	-
24	LESS: ACCUM. AMORTIZATION	1007	-	44	8	27	87	262	216	-	285	-	-	78	-
25	OTHER ASSETS	44042	-	1344	2842	6865	10672	5620	6038	3031	1938	286	2201	2290	915
26	TOTAL LIABILITIES	1751855	-	19165	23195	127492	175746	248127	153897	127228	135841	79956	266920	127627	266661
27	ACCOUNTS PAYABLE	184484	-	6579	4904	18652	23530	26850	13903	11899	12732	7112	22427	13723	22173
28	DEPOSITS & WITHDRAWABLE SHARES	157	-	-	-	19	-	94	44	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	43076	-	1093	1044	7045	7661	11450	7803	3458	2284	-	213	125	-
30	OTHER CURRENT LIABILITIES	121762	-	1461	1470	8303	16913	20179	9498	7201	9379	6315	10137	7036	23870
31	LOANS FROM STOCKHOLDERS	7347	-	1192	867	2369	1066	1208	645	-	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	190619	-	3036	5838	17365	21548	20704	24325	22847	13298	13275	25992	22230	161
33	OTHER LIABILITIES	25998	-	839	481	3509	2579	3497	2624	3680	1022	686	6610	471	-
34	CAPITAL STOCK, PREFERRED	95119	-	-	-	1802	6857	9587	9025	4760	3451	12953	9077	12800	24805
35	CAPITAL STOCK, COMMON	328483	-	7924	6159	34183	38231	33401	18735	14930	27092	1817	45812	32739	67460
36	PAID-IN OR CAPITAL SURPLUS	56446	-	446	1575	974	858	7134	10691	10523	11022	6826	4962	-	1435
37	SURPLUS RESERVES	7608	-	-	413	611	736	1946	995	1023	100	210	1574	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	690756	-	-4305	444	32660	55767	112077	55609	46907	55461	30760	140116	38503	126757
39	TOTAL COMPILED RECEIPTS	4709226	39946	93125	82712	435647	604713	677007	370319	311204	424743	246590	603764	391406	428050
40	BUSINESS RECEIPTS	4680381	39765	92918	82513	433655	600165	672055	366761	308955	422285	245255	602629	389896	423529
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	1598	-	-	-	-	-	79	109	48	394	-	190	5	773
42	SUBJECT TO SURTAX ONLY	10	-	-	-	-	-	3	-	6	1	-	-	-	-
43	WHOLLY TAX-EXEMPT	433	-	-	-	-	1	23	85	1	25	-	1	-	297
44	OTHER INTEREST	1890	2	-	-	223	180	356	145	87	51	252	210	12	372
45	RENTS	2460	21	83	62	502	180	274	298	570	111	11	103	32	213
46	ROYALTIES	444	-	-	-	-	-	12	21	110	4	46	-	2	249
47	NET S-T CAP GAIN LESS L-T LOSS	71	-	21	-	-	-	6	11	23	9	-	-	-	1
48	NET L-T CAP GAIN LESS S-T LOSS	4542	79	-	21	344	197	363	1369	249	719	234	202	24	741
49	NET GAIN, NONCAPITAL ASSETS	53	-	-	-	23	-	16	1	13	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	1002	-	2	-	27	42	175	376	26	137	57	-	160	-
51	DIVIDENDS, FOREIGN CORP	1742	-	-	-	-	-	-	-	-	-	113	-	-	1629
52	OTHER RECEIPTS	14600	79	101	116	873	3948	3645	1143	1116	1007	622	429	1275	246
53	TOTAL COMPILED DEDUCTIONS	4538056	39176	95917	82068	431588	587970	650196	362085	300030	416131	241677	579222	377270	374726
54	COST OF SALES AND OPERATIONS	2865551	25111	61299	53239	292908	386757	408166	223854	195140	284615	132388	346325	249394	206355
55	COMPENSATION OF OFFICERS	58770	1598	7231	3254	13386	12109	9232	3956	2653	1785	208	1702	806	850
56	RENT PAID ON BUSINESS PROPERTY	43015	786	3318	1515	6614	4601	3866	1947	4490	3502	1748	5359	1531	3738
57	REPAIRS	50622	579	542	610	3944	5500	6179	3116	3395	2802	1412	11873	3370	7300
58	BAD DEBTS	4687	117	60	145	338	944	994	496	261	371	96	499	245	121
59	INTEREST PAID	10029	33	214	291	1114	1179	1702	1450	888	729	576	1201	476	176
60	TAXES PAID	98611	843	2520	1622	7340	9548	11360	6978	5593	10685	12724	13207	6731	9460
61	CONTRIBUTIONS OR GIFTS	2186	22	2	-	84	338	455	174	187	167	-	138	42	577
62	AMORTIZATION	207	5	40	2	58	48	20	8	11	15	-	-	-	-
63	DEPRECIATION	106805	954	2398	1488	10641	12186	18204	9090	8378	8627	5669	14519	4287	10364
64	DEPLETION	730	-	-	-	-	640	89	-	-	1	-	-	-	-
65	ADVERTISING	128711	410	520	742	5160	15596	18264	8941	9304	6807	7360	15617	18019	21971
66	AMTS CONTR UNDER PENSION PLANS	35441	-	38	101	2028	3457	3476	2500	1909	4579	3082	8406	600	5265
67	AMTS CONTR OTHER BENEFIT PLANS	33043	124	288	490	2683	3794	3508	3145	2257	2364	369	4520	5563	3938
68	NET LOSS, NONCAPITAL ASSETS	1283	53	555	-	46	72	134	27	284	1	-	111	-	-
69	OTHER DEDUCTIONS	1098365	8541	16892	18569	85244	131201	164547	96403	65280	89081	76049	185745	86206	104611
70	COMPL NET PR OR LOSS (39 LESS 53)	171170	770	-2792	644	4059	16743	26811	8234	11174	8612	4913	24542	14136	53324
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	170737	770	-2792	644	4059	16742	26788	8149	11173	8587	4913	24541	14136	53027
72	NET INC OR DEF (71 LESS 79)	169785	775	-2898	458	3873	16736	26315	8149	11173	8587	4913	24541	14136	53027
73	STATUTORY SPECIAL DEDUCTIONS	4309	98	154	124	413	1616	241	554	22	903	48	-	136	-
74	NET OPERATING LOSS DEDUCTION	3528	98	154	124	403	1603	98	262	-	786	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	781	-	-	-	10	13	143	292	22	117	48	-	136	-
76	INCOME SUBJECT TO TAX	186963	1630	542	677	6746	18891	28049	10798	11867	8499	5642	26596	14000	53026
77	INCOME TAX	92647	685	153	191	2421	8736	13803	5133	6049	4196	2885	13759	7268	27368
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	78523	85	-2945	453	1638	8007	13008	3101	5125	4416	2028	10783	6868	25956
79	1120-S INC OR DEF (71 LESS 72)	952	(2)	106	186	186	(2)	473	-	-	-	-	-	-	-
80	DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	57366	1343	108	193	534	5008	5643	2545	1058	3082	2258	10431	5045	20118
81	CORPORATION'S OWN STOCK	511	-	-	-	-	-	32	5	-	191	-	283	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Food and kindred products: SUGAR

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY - 205

RETURNS WITH AND WITHOUT NET INCOME

61 097

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	163	(2)		82	-	16	8	10	12	7	5	2	-	
2 FORM 1120-S	(2)	(2)		(2)	-	-	-	-	-	-	-	-	-	
3 TOTAL ASSETS	1223086	(2)		4669	-	27131	25914	69814	181717	261441	327102	325298	-	
4 CASH	62222	(2)		148	-	3505	2166	5157	10178	13566	17947	9555	-	
5 NOTES AND ACCOUNTS RECEIVABLE	137088	(2)		924	-	3337	3693	5838	21253	39467	32256	30320	-	
6 LESS: RESERVE FOR BAD DEBTS	1128	(2)		19	-	44	-	82	318	495	125	45	-	
7 INVENTORIES: TOTAL	238979	(2)		701	-	3606	5001	3877	31238	42660	119218	32678	-	
8 LAST-IN, FIRST-OUT	14909	(2)	-		-	554	29	238	538	13350	-	-	-	
9 OTHER THAN LAST-IN, FIRST-OUT	96002	(2)		175	-	641	2996	856	23245	20668	20575	26846	-	
10 NOT STATED	128068	(2)		526	-	2411	1976	2783	7455	8442	98643	5832	-	
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	3936	(2)	-		-	131	-	-	-	116	-	3689	-	
12 UNITED STATES OBLIGATIONS	13012	(2)	-		-	194	206	-	4079	2741	-	5792	-	
13 NOT STATED	124	(2)	-		-	79	-	-	-	45	-	-	-	
14 OTH CURR. ASSETS INCL. S-T INV.	19583	(2)		21	-	572	1201	1802	1407	5681	7903	996	-	
15 LOANS TO STOCKHOLDERS	37	(2)	-		-	37	-	-	-	-	-	-	-	
16 MORTGAGE AND REAL ESTATE LOANS	5764	(2)	-		-	-	-	-	1871	785	754	2354	-	
17 OTHER INVESTMENTS	151181	(2)		68	-	2639	2412	11587	19528	40209	8150	66588	-	
18 DEPRECIABLE ASSETS	920153	(2)	3705		-	18644	13173	80424	156506	187199	246850	213652	-	
19 LESS: ACCUM. AMORT. & DEPR.	435596	(2)	1481		-	8398	3393	48921	80932	100571	130295	61605	-	
20 DEPLETABLE ASSETS	1409	(2)	-		-	-	21	-	1082	274	32	-	-	
21 LESS: ACCUMULATED DEPLETION	409	(2)	-		-	-	-	-	126	274	9	-	-	
22 LAND	62829	(2)		78	-	1429	156	8037	11422	20177	11300	10230	-	
23 INTANGIBLE ASSETS	825	(2)		19	-	-	44	-	-	-	762	-	-	
24 LESS: ACCUM. AMORTIZATION	165	(2)	-		-	-	12	-	-	-	153	-	-	
25 OTHER ASSETS	43242	(2)		505	-	1400	1246	2095	4529	9861	12512	11094	-	
26 TOTAL LIABILITIES	1223086	(2)		4669	-	27131	25914	69814	181717	261441	327102	325298	-	
27 ACCOUNTS PAYABLE	125546	(2)		559	-	1960	1466	2483	21175	49328	16432	32143	-	
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)		-	-	-	-	-	-	-	-	-	-	
29 BONDS, NOTES, MTGS. UNDER 1 YR	58228	(2)		597	-	2749	3352	466	3825	12751	27055	7433	-	
30 OTHER CURRENT LIABILITIES	69371	(2)		348	-	1293	2017	3571	6793	18712	19822	16815	-	
31 LOANS FROM STOCKHOLDERS	2000	(2)		320	-	-	1680	-	-	-	-	-	-	
32 BONDS, NOTES, MTGS. OVER 1 YR	111824	(2)		252	-	2155	2232	7417	12181	7849	21543	58195	-	
33 OTHER LIABILITIES	23512	(2)		860	-	530	488	942	3651	3970	12886	185	-	
34 CAPITAL STOCK, PREFERRED	84166	(2)	-		-	1044	157	-	5318	6750	25897	45000	-	
35 CAPITAL STOCK, COMMON	318384	(2)		920	-	4595	4396	28274	44894	60251	85012	90042	-	
36 PAID-IN OR CAPITAL SURPLUS	35720	(2)		77	-	1776	1801	3149	8981	10789	8203	944	-	
37 SURPLUS RESERVES	19730	(2)	-		-	115	114	-	752	3717	5383	9649	-	
38 EARNED SURPLUS & UNDIV. PROFITS	374605	(2)		736	-	10914	8211	23512	74147	87324	104869	64892	-	
39 TOTAL COMPILED RECEIPTS	1713958	(2)		21750	-	56531	24413	57494	290700	349061	504035	403094	-	
40 BUSINESS RECEIPTS	1680781	(2)		21698	-	55576	22224	50979	282746	344143	501478	395140	-	
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	443	(2)	-		-	40	14	5	34	170	61	119	-	
42 SUBJECT TO SURTAX ONLY	-	(2)	-		-	-	-	-	-	-	-	-	-	
43 WHOLLY TAX-EXEMPT	99	(2)	-		-	4	1	2	-	2	-	90	-	
44 OTHER INTEREST	2414	(2)	-		-	38	49	201	546	515	575	490	-	
45 RENTS	2664	(2)		39	-	169	413	362	487	918	104	172	-	
46 ROYALTIES	3517	(2)	-		-	89	1031	20	2086	205	1	85	-	
47 NET S-T CAP GAIN LESS L-T LOSS	4	(2)	-		-	-	-	-	-	2	2	-	-	
48 NET L-T CAP GAIN LESS S-T LOSS	5924	(2)		1	-	22	100	802	229	319	168	4283	-	
49 NET GAIN, NONCAPITAL ASSETS	35	(2)	-		-	12	-	-	18	-	-	5	-	
50 DIVIDENDS: DOMESTIC CORP.	2352	(2)	-		-	6	55	325	180	809	101	876	-	
51 DIVIDENDS: FOREIGN CORP	899	(2)	-		-	-	-	9	35	393	-	462	-	
52 OTHER RECEIPTS	14826	(2)		12	-	575	526	4789	4339	1585	1545	1372	-	
53 TOTAL COMPILED DEDUCTIONS	1624258	(2)		21644	-	54964	22302	52859	274113	325008	478058	387004	-	
54 COST OF SALES AND OPERATIONS	1294611	(2)		17979	-	45014	15712	33732	223959	253768	387331	310525	-	
55 COMPENSATION OF OFFICERS	5916	(2)		458	-	401	299	214	1069	1327	1183	965	-	
56 RENT PAID ON BUSINESS PROPERTY	4120	(2)		118	-	24	288	215	1975	677	193	630	-	
57 REPAIRS	26508	(2)		96	-	986	745	567	2983	5824	11077	4230	-	
58 BAD DEBTS	668	(2)		10	-	31	15	8	205	219	117	63	-	
59 INTEREST PAID	9233	(2)		52	-	292	358	545	1123	1132	2865	2804	-	
60 TAXES PAID	103767	(2)		117	-	820	1295	2477	13403	26289	33027	25802	-	
61 CONTRIBUTIONS OR GIFTS	808	(2)	-		-	5	6	72	352	79	29	265	-	
62 AMORTIZATION	420	(2)	-		-	-	226	1	86	107	-	-	-	
63 DEPRECIATION	37912	(2)		520	-	1105	809	3412	7409	6919	8937	8801	-	
64 DEPLETION	993	(2)	-		-	16	215	14	616	131	1	-	-	
65 ADVERTISING	5154	(2)		96	-	276	46	45	763	1013	1251	1664	-	
66 AMTS CONTR UNDER PENSION PLANS	12156	(2)	-		-	34	-	925	1725	2441	1988	5043	-	
67 AMTS CONTR OTHER BENEFIT PLANS	2436	(2)		2	-	28	18	289	825	511	341	422	-	
68 NET LOSS, NONCAPITAL ASSETS	2545	(2)	-		-	6	2	89	185	7	1830	426	-	
69 OTHER DEDUCTIONS	117011	(2)		2196	-	5926	2268	10254	17435	24564	27888	25364	-	
70 COMPL NET PR OR LOSS (39 LESS 53)	89700	(2)		106	-	1567	2111	4635	16587	24053	25977	16090	-	
71 NET INC OR DEF, TOT. (70 LESS 43)	89601	(2)		106	-	1563	2110	4633	16587	24051	25977	16000	-	
FORMS 1120, -L, -M, -F: (1)														
72 NET INC OR DEF (71 LESS 79)	89636	(2)		141	-	1563	2110	4633	16587	24051	25977	16000	-	
73 STATUTORY SPECIAL DEDUCTIONS	4760	(2)	-		-	56	90	554	522	808	1622	1108	-	
74 NET OPERATING LOSS DEDUCTION	1297	(2)	-		-	51	44	351	367	122	-	362	-	
75 DIVIDENDS RECEIVED DEDUCTION	1927	(2)	-		-	5	46	203	155	686	86	746	-	
76 INCOME SUBJECT TO TAX	90444	(2)		275	-	2039	2211	4107	16453	23365	26464	15530	-	
77 INCOME TAX	45154	(2)		84	-	1002	1095	1891	8438	12031	13699	6914	-	
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	44546	(2)		22	-	565	1016	2744	8149	12022	12278	9176	-	
79 1120-S INC OR DEF (71 LESS 72)	(2)	(2)		(2)	-	-	-	-	-	-	-	-	-	
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	28070	(2)		-	-	260	60	935	4443	7697	7663	7012	-	
81 CORPORATION'S OWN STOCK	10638	(2)		-	-	-	-	-	-	9617	-	1021	-	

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Food and kindred products: VEGETABLE OIL MILLS AND ANIMAL, MARINE, AND EDIBLE FATS AND OILS

MINOR INDUSTRY = 207

61 099

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	441	-	(2)	(2)	234	62	47	31	15	7	-	2	1	1
2	FORM 1120-S	32	-	(2)	(2)	(2)	(2)	1	-	-	-	-	-	-	-
3	TOTAL ASSETS	1087097	-	(2)	(2)	56121	43736	78442	104453	111822	116455	-	123773	149258	300355
4	CASH	57106	-	(2)	(2)	6829	4100	8979	11720	8019	6924	-	3191	1823	4798
5	NOTES AND ACCOUNTS RECEIVABLE	224464	-	(2)	(2)	10442	7160	19904	16360	27567	38809	-	19142	26395	57929
6	LESS: RESERVE FOR BAD DEBTS	7686	-	(2)	(2)	10	87	140	347	805	921	-	448	945	3921
7	INVENTORIES: TOTAL	345144	-	(2)	(2)	5108	3129	12683	20629	33894	23629	-	72486	65977	107444
8	LAST-IN; FIRST-OUT	86177	-	(2)	(2)	-	467	1465	1206	1239	9037	-	-	-	72763
9	OTHER THAN LAST-IN; FIRST-OUT	89040	-	(2)	(2)	2790	1136	6093	12990	17622	12663	-	-	-	34681
10	NOT STATED	169927	-	(2)	(2)	2318	1526	4225	6433	15033	1929	-	72486	65977	-
	INVESTMENTS: GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	1413	-	(2)	(2)	-	-	109	855	449	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	8179	-	(2)	(2)	20	126	1332	500	5951	250	-	-	-	-
13	NOT STATED	3	-	(2)	(2)	-	-	3	-	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	25506	-	(2)	(2)	3727	400	830	1387	1548	1461	-	696	1812	13624
15	LOANS TO STOCKHOLDERS	1167	-	(2)	(2)	520	-	243	77	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	1783	-	(2)	(2)	118	-	137	1451	-	77	-	-	-	-
17	OTHER INVESTMENTS	93327	-	(2)	(2)	2545	2025	5010	11827	3396	10436	-	5157	6684	46247
18	DEPRECIABLE ASSETS	592351	-	(2)	(2)	46823	44270	58063	70223	55546	61857	-	41748	84651	127624
19	LESS: ACCUM. AMORT. & DEPR.	292170	-	(2)	(2)	22702	21258	31352	36120	30340	31649	-	20214	38102	59638
20	DEPLETABLE ASSETS	130	-	(2)	(2)	-	-	-	54	-	-	-	-	76	-
21	LESS: ACCUMULATED DEPLETION	41	-	(2)	(2)	-	-	-	26	-	-	-	-	15	-
22	LAND	16269	-	(2)	(2)	1947	264	1863	1969	1668	2921	-	889	811	4237
23	INTANGIBLE ASSETS	467	-	(2)	(2)	-	29	1	20	-	417	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	221	-	(2)	(2)	-	10	-	2	-	209	-	-	-	-
25	OTHER ASSETS	19906	-	(2)	(2)	754	3588	1077	3876	4929	2453	-	1126	91	2011
26	TOTAL LIABILITIES	1087097	-	(2)	(2)	56121	43736	78442	104453	111822	116455	-	123773	149258	300355
27	ACCOUNTS PAYABLE	138629	-	(2)	(2)	6680	7210	7114	6427	8505	11474	-	72243	7064	11747
28	DEPOSITS & WITHDRAWABLE SHARES	386	-	(2)	(2)	-	-	376	-	-	-	-	-	-	-
29	BONDS; NOTES; MTGS. UNDER 1 YR.	93919	-	(2)	(2)	2697	2300	5058	7263	10698	23386	-	9534	32100	883
30	OTHER CURRENT LIABILITIES	53246	-	(2)	(2)	2671	1841	3627	3814	5150	7799	-	1045	1594	25216
31	LOANS FROM STOCKHOLDERS	8806	-	(2)	(2)	3634	-	931	241	4000	-	-	-	-	-
32	BONDS; NOTES; MTGS. OVER 1 YR	167097	-	(2)	(2)	8357	15533	9992	16400	6873	18138	-	-	10000	81184
33	OTHER LIABILITIES	17361	-	(2)	(2)	802	224	2884	7771	1153	82	-	21	2205	2200
34	CAPITAL STOCK; PREFERRED	29122	-	(2)	(2)	-	116	1370	1918	1878	2612	-	-	-	21228
35	CAPITAL STOCK; COMMON	163771	-	(2)	(2)	11568	11895	10619	14497	22344	16083	-	18720	30954	26384
36	PAID-IN OR CAPITAL SURPLUS	89000	-	(2)	(2)	1117	225	1885	2610	647	4560	-	-	522	77434
37	SURPLUS RESERVES	16237	-	(2)	(2)	-	735	722	728	5882	1921	-	-	6050	199
38	EARNED SURPLUS & UNDIV. PROFITS	309523	-	(2)	(2)	18595	3657	33864	42784	44692	30400	-	22210	58769	53880
39	TOTAL COMPILED RECEIPTS	2192007	-	(2)	(2)	178696	142923	193771	174676	290046	221205	-	271380	382459	330028
40	BUSINESS RECEIPTS	2172245	-	(2)	(2)	178160	141010	191968	172202	288397	217298	-	270788	379752	326250
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	305	-	(2)	(2)	10	10	59	24	171	27	-	4	-	-
42	SUBJECT TO SURTAX ONLY	1	-	(2)	(2)	1	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	44	-	(2)	(2)	-	-	3	19	19	2	-	1	-	-
44	OTHER INTEREST	5456	-	(2)	(2)	49	5	823	663	659	1283	-	429	330	1515
45	RENTS	2156	-	(2)	(2)	10	209	139	108	112	781	-	-	11	786
46	ROYALTIES	190	-	(2)	(2)	-	-	-	12	-	119	-	-	-	59
47	NET S-T CAP GAIN LESS L-T LOSS	103	-	(2)	(2)	-	-	2	88	-	-	-	-	-	13
48	NET L-T CAP GAIN LESS S-T LOSS	4437	-	(2)	(2)	68	2	93	378	250	1331	-	-	1362	953
49	NET GAIN, NONCAPITAL ASSETS	14	-	(2)	(2)	-	-	-	1	-	13	-	-	-	-
50	DIVIDENDS: DOMESTIC CORP.	1128	-	(2)	(2)	1	10	69	285	199	33	-	58	27	446
51	DIVIDENDS: FOREIGN CORP	16	-	(2)	(2)	-	-	-	-	-	-	-	-	16	-
52	OTHER RECEIPTS	5912	-	(2)	(2)	397	1677	1315	896	239	318	-	100	961	6
53	TOTAL COMPILED DEDUCTIONS	2151359	-	(2)	(2)	175514	141215	187356	168890	283234	223834	-	272052	379439	313648
54	COST OF SALES AND OPERATIONS	1886084	-	(2)	(2)	149904	120237	165500	148053	260229	198263	-	246642	350556	242228
55	COMPENSATION OF OFFICERS	13785	-	(2)	(2)	4520	2211	1634	1208	1225	930	-	412	818	446
56	RENT PAID ON BUSINESS PROPERTY	6455	-	(2)	(2)	283	658	142	235	1191	377	-	305	1140	1858
57	REPAIRS	17121	-	(2)	(2)	1101	1240	1430	1313	2669	2105	-	1177	1505	4525
58	BAD DEBTS	4477	-	(2)	(2)	30	29	200	450	144	751	-	2102	145	626
59	INTEREST PAID	17504	-	(2)	(2)	471	218	1109	1436	1094	3129	-	4234	1870	3860
60	TAXES PAID	17578	-	(2)	(2)	1656	1189	1613	1724	1812	1974	-	697	-2167	4644
61	CONTRIBUTIONS OR GIFTS	1349	-	(2)	(2)	78	49	62	61	54	21	-	2	159	862
62	AMORTIZATION	80	-	(2)	(2)	39	-	6	2	29	4	-	-	-	-
63	DEPRECIATION	35486	-	(2)	(2)	3842	3346	3555	4979	3729	4428	-	2128	2694	6535
64	DEPLETION	136	-	(2)	(2)	-	-	49	-	-	-	-	-	79	8
65	ADVERTISING	13886	-	(2)	(2)	242	185	343	503	2991	1022	-	493	398	7709
66	AMTS CONTR UNDER PENSION PLANS	4061	-	(2)	(2)	-	331	209	127	368	408	-	66	880	1672
67	AMTS CONTR OTHER BENEFIT PLANS	2379	-	(2)	(2)	96	212	91	142	442	394	-	194	808	-
68	NET LOSS, NONCAPITAL ASSETS	1491	-	(2)	(2)	349	167	29	3	-	-	-	731	212	-
69	OTHER DEDUCTIONS	129487	-	(2)	(2)	12903	11146	11384	8654	7257	10028	-	12869	16008	38675
70	COMPL NET PR OR LOSS (39 LESS 53)	40648	-	(2)	(2)	3182	1708	6415	5786	6812	-2629	-	-672	3020	16380
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	40604	-	(2)	(2)	3182	1708	6412	5767	6793	-2631	-	-673	3020	16380
72	NET INC OR DEF (71 LESS 79)	38061	-	(2)	(2)	3069	-633	6421	5767	6793	-2631	-	-673	3020	16380
73	STATUTORY SPECIAL DEDUCTIONS	2484	-	(2)	(2)	137	456	816	271	170	28	-	462	24	379
74	NET OPERATING LOSS DEDUCTION	1520	-	(2)	(2)	136	446	457	28	-	-	-	412	-	-
75	DIVIDENDS RECEIVED DEDUCTION	964	-	(2)	(2)	1	10	59	243	170	28	-	50	24	379
76	INCOME SUBJECT TO TAX	50147	-	(2)	(2)	4763	568	6664	5887	7249	5502	-	-	2996	16001
77	INCOME TAX	23702	-	(2)	(2)	1869	176	3271	2840	3684	2474	-	-	1185	8058
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	16946	-	(2)	(2)	1313	1532	3144	2946	3128	-5103	-	-672	1835	8322
79	1120-S INC OR DEF (71 LESS 72)	2543	-	(2)	(2)	(2)	(2)	-9	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	14807	-	(2)	(2)	277	1872	755	647	1261	1749	-	751	3179	4316
81	CORPORATION'S OWN STOCK	13349	-	(2)	(2)	-	-	-	31	-	-	-	-	-	13318

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

AGG IND 208 L OVERLAP NIL LF 027 027 RP AGG IND 208

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

Manufacturing: Food and kindred products; OTHER FOOD PREPARATIONS AND KINDRED PRODUCTS

MINOR INDUSTRY - 208

RETURNS WITH AND WITHOUT NET INCOME

61 100

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1436	46	400	337	406	102	88	32	10	11	2	1	1	-
2 FORM 1120-S	75	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1037960	-	9897	25010	79929	75908	139408	113077	82556	169309	74352	60080	208434	-
4 CASH	112791	-	1923	2534	6973	8196	13192	11004	11167	16239	15247	16876	9440	-
5 NOTES AND ACCOUNTS RECEIVABLE	186772	-	1984	5077	15400	20475	23464	20322	9210	36810	16486	14849	22695	-
6 LESS: RESERVE FOR BAD DEBTS	2465	-	26	1	119	177	563	296	254	648	112	34	235	-
7 INVENTORIES, TOTAL	242729	-	1213	3965	12535	18078	30776	32635	15493	29247	14822	15852	68113	-
8 LAST-IN, FIRST-OUT	20884	-	-	21	5	-	601	3344	540	1585	-	13159	1629	-
9 OTHER THAN LAST-IN, FIRST-OUT	162494	-	817	1939	6281	13097	16654	15267	12558	16413	10291	2693	66484	-
10 NOT STATED	59351	-	396	2005	6249	4981	13521	14024	2395	11249	4531	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	3378	-	83	-	397	-	1129	1168	-	601	-	-	-	-
12 UNITED STATES OBLIGATIONS	18114	-	-	-	427	3614	1649	680	6871	1447	3262	-	164	-
13 NOT STATED	2513	-	-	-	-	-	343	1481	689	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	14881	-	100	1556	1268	954	5072	1965	1161	1334	984	153	334	-
15 LOANS TO STOCKHOLDERS	260	-	31	-	155	-	3	71	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	3458	-	-	-	-	1580	457	325	143	343	-	-	610	-
17 OTHER INVESTMENTS	88230	-	139	372	6198	1997	14903	8036	6912	37391	700	-	11582	-
18 DEPRECIABLE ASSETS	609293	-	11282	25576	68658	29233	80989	67998	47250	79035	34681	17113	147478	-
19 LESS: ACCUM. AMORT. & DEPR.	291406	-	7650	16940	36137	11364	39499	37654	21398	40946	15138	5762	58918	-
20 DEPLETABLE ASSETS	146	-	-	-	146	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	23498	-	650	2281	2598	1618	2946	3515	1507	3098	1947	1033	2305	-
23 INTANGIBLE ASSETS	1247	-	4	28	-	410	537	-	246	22	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	227	-	2	-	-	85	86	-	52	2	-	-	-	-
25 OTHER ASSETS	24748	-	166	562	1430	1379	4096	1827	3611	5338	1473	-	4866	-
26 TOTAL LIABILITIES	1037960	-	9897	25010	79929	75908	139408	113077	82556	169309	74352	60080	208434	-
27 ACCOUNTS PAYABLE	128225	-	1941	2900	11001	14758	18512	12230	7022	17227	6799	5022	30813	-
28 DEPOSITS & WITHDRAWABLE SHARES	150	-	-	-	134	-	9	7	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	60406	-	799	1370	9591	9888	9491	12515	2129	14015	608	-	-	-
30 OTHER CURRENT LIABILITIES	51278	-	437	1328	2141	7813	9852	6739	3034	10366	3277	533	5758	-
31 LOANS FROM STOCKHOLDERS	6735	-	606	42	1971	-	1931	185	-	2000	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	118456	-	1385	1740	8520	9755	13762	10172	4162	20324	11529	-	37107	-
33 OTHER LIABILITIES	30566	-	144	475	2622	983	3355	1961	5332	2812	-	-	12882	-
34 CAPITAL STOCK, PREFERRED	39529	-	5	-	727	753	5045	5553	5417	2029	-	-	20000	-
35 CAPITAL STOCK, COMMON	206738	-	3959	10258	24037	6984	21498	22735	9556	23743	15591	41918	26459	-
36 PAID-IN OR CAPITAL SURPLUS	53799	-	1316	312	-246	3807	3246	8981	5928	25207	1663	-	3585	-
37 SURPLUS RESERVES	11156	-	-	-	417	403	1742	182	2575	3257	47	-	2533	-
38 EARNED SURPLUS & UNDIV. PROFITS	330922	-	-695	6585	19014	20764	80965	31817	37401	48329	34838	12607	69297	-
39 TOTAL COMPILED RECEIPTS	2261463	51093	24629	45737	152539	194752	293809	260724	153643	345764	136123	159842	442808	-
40 BUSINESS RECEIPTS	2234811	50733	24383	45244	150780	193090	288960	258386	152680	341612	135563	159513	433867	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	609	-	-	-	10	107	63	44	175	24	46	135	5	-
42 SUBJECT TO SURTAX ONLY	1	-	-	-	-	-	-	1	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	137	-	-	-	49	-	18	18	1	37	-	14	-	-
44 OTHER INTEREST	1409	20	41	21	78	79	260	106	151	303	234	50	66	-
45 RENTS	3940	126	144	88	640	44	367	415	28	1525	11	9	543	-
46 ROYALTIES	3898	21	-	-	-	-	32	3	15	16	113	-	3698	-
47 NET S-T CAP GAIN LESS L-T LOSS	61	-	-	-	-	-	59	-	-	-	2	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	3990	35	21	155	186	1147	1521	98	144	535	72	3	73	-
49 NET GAIN, NONCAPITAL ASSETS	94	50	21	-	-	-	5	-	18	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1265	4	2	41	77	20	350	90	2	484	-	-	195	-
51 DIVIDENDS, FOREIGN CORP	3276	-	-	-	-	-	17	2	-	2	-	-	3255	-
52 OTHER RECEIPTS	7972	104	17	188	719	269	2157	1561	429	1226	82	118	1106	-
53 TOTAL COMPILED DEDUCTIONS	2152404	49580	23595	43937	151987	184968	280858	252394	144808	328901	130349	147690	413337	-
54 COST OF SALES AND OPERATIONS	1592141	35981	16260	29539	101056	147284	206168	191236	105537	227823	92436	127934	310887	-
55 COMPENSATION OF OFFICERS	32678	493	1780	4337	6945	2685	5533	3768	1436	3374	954	747	626	-
56 RENT PAID ON BUSINESS PROPERTY	15230	555	342	430	1945	778	2021	836	367	3764	459	165	3568	-
57 REPAIRS	13760	330	296	810	2126	730	1833	1444	752	2168	280	577	2414	-
58 BAD DEBTS	2706	78	68	84	264	232	377	296	98	472	80	352	305	-
59 INTEREST PAID	9431	213	81	190	1019	1140	1194	1070	708	1579	399	13	1825	-
60 TAXES PAID	27610	485	491	1034	2994	2465	3667	3301	2113	3859	1268	902	5031	-
61 CONTRIBUTIONS OR GIFTS	1260	6	21	7	35	51	235	166	221	322	57	70	69	-
62 AMORTIZATION	309	4	2	1	10	20	99	134	-	31	-	-	8	-
63 DEPRECIATION	41431	597	687	1238	4903	2998	5936	4323	3377	5086	1938	1293	9055	-
64 DEPLETION	23	-	-	-	-	-	-	-	-	23	-	-	-	-
65 ADVERTISING	114438	3710	323	561	2561	4114	9427	9554	7709	20221	7745	8270	40243	-
66 AMTS CONTR UNDER PENSION PLANS	7635	186	-	-	264	85	762	1009	427	2329	696	318	1559	-
67 AMTS CONTR OTHER BENEFIT PLANS	4755	37	52	41	328	776	953	387	297	450	3	119	1312	-
68 NET LOSS, NONCAPITAL ASSETS	484	-	10	-	10	19	35	25	277	108	-	-	-	-
69 OTHER DEDUCTIONS	288513	6905	3182	5665	27527	21591	42618	34845	21489	57292	24034	6930	36435	-
70 COMPL NET PR OR LOSS (39 LESS 53)	109059	1513	1034	1800	552	9784	18951	8330	8835	16863	5774	12152	29471	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	108922	1513	1034	1800	503	9784	12933	8312	8834	16826	5774	12138	29471	-
72 NET INC OR DEF (71 LESS 79)	107972	1513	948	1188	251	9784	12933	8312	8834	16826	5774	12138	29471	-
73 STATUTORY SPECIAL DEDUCTIONS	3195	59	356	166	310	475	417	475	1	770	-	-	166	-
74 NET OPERATING LOSS DEDUCTION	2198	58	356	145	233	455	195	398	-	358	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	997	1	-	21	77	20	222	77	1	412	-	-	166	-
76 INCOME SUBJECT TO TAX	112240	1512	790	1446	3351	10525	13354	8871	9120	16053	5775	12138	29305	-
77 INCOME TAX	55236	718	227	419	1019	4909	6184	4462	4661	8144	2974	6305	15214	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	53823	795	807	1381	-467	4875	6767	3868	4174	8719	2800	5847	14257	-
79 1120-S INC OR DEF (71 LESS 72)	950	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	27571	1055	33	710	626	576	1276	1196	923	4568	1711	3041	11856	-
81 CORPORATION'S OWN STOCK	3019	-	-	-	78	19	496	141	2000	126	159	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 999

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Manufacturing: Food and kindred products; FOOD AND KINDRED PRODUCTS NOT ALLOCABLE

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY - 209

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	120	-	(2)	(2)	67	-	9	3	4	1	1	1	1	1
2 FORM 1120-S	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	811511	-	(2)	(2)	14118	-	14107	10370	30253	12345	35525	50507	101314	541287
4 CASH	26138	-	(2)	(2)	1986	-	929	674	621	508	2993	2640	11280	4507
5 NOTES AND ACCOUNTS RECEIVABLE	137509	-	(2)	(2)	5407	-	2922	2927	1874	2414	5713	4881	14584	96206
6 LESS: RESERVE FOR BAD DEBTS	980	-	(2)	(2)	10	-	28	10	11	33	151	40	300	397
7 INVENTORIES, TOTAL	245118	-	(2)	(2)	2549	-	4546	1390	11646	4079	9991	17252	37084	156579
8 LAST-IN, FIRST-OUT	11724	-	(2)	(2)	-	-	899	-	-	-	-	-	6806	4019
9 OTHER THAN LAST-IN, FIRST-OUT	201615	-	(2)	(2)	727	-	363	784	2833	4079	9991	-	30278	152560
10 NOT STATED	31779	-	(2)	(2)	1822	-	3284	606	8813	-	-	17252	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	25520	-	(2)	(2)	-	-	-	-	-	-	-	-	-	25520
12 UNITED STATES OBLIGATIONS	23338	-	(2)	(2)	-	-	-	-	1549	-	-	-	-	21789
13 NOT STATED	232	-	(2)	(2)	-	-	75	157	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	36345	-	(2)	(2)	242	-	85	178	1533	259	-	609	1258	32184
15 LOANS TO STOCKHOLDERS	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1126	-	(2)	(2)	-	-	-	-	34	8	30	-	-	1054
17 OTHER INVESTMENTS	62086	-	(2)	(2)	97	-	1145	378	4273	344	43	11498	595	43713
18 DEPRECIABLE ASSETS	393356	-	(2)	(2)	5912	-	6205	6391	15555	6656	17980	23265	54777	255424
19 LESS: ACCUM. AMORT. & DEPR.	162280	-	(2)	(2)	3101	-	2539	2574	7387	2167	1892	12793	21620	108084
20 DEPLETABLE ASSETS	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-
22 LAND	10301	-	(2)	(2)	58	-	84	387	249	270	464	1085	1265	6439
23 INTANGIBLE ASSETS	207	-	(2)	(2)	10	-	17	11	-	9	-	-	-	160
24 LESS: ACCUM. AMORTIZATION	37	-	(2)	(2)	-	-	5	6	-	6	-	-	-	20
25 OTHER ASSETS	13532	-	(2)	(2)	968	-	671	467	317	4	354	2110	2394	6213
26 TOTAL LIABILITIES	811511	-	(2)	(2)	14118	-	14107	10370	30253	12345	35525	50507	101314	541287
27 ACCOUNTS PAYABLE	48765	-	(2)	(2)	3895	-	1275	1643	1720	1114	2302	1921	6044	28830
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	29697	-	(2)	(2)	417	-	1774	77	895	650	-	-	24608	1089
30 OTHER CURRENT LIABILITIES	96495	-	(2)	(2)	669	-	769	739	1482	151	2561	9623	8436	71841
31 LOANS FROM STOCKHOLDERS	4778	-	(2)	(2)	-	-	30	-	-	-	-	-	4500	-
32 BONDS, NOTES, MTGS. OVER 1 YR	55227	-	(2)	(2)	-	-	2040	1434	7255	7213	-	975	-	35690
33 OTHER LIABILITIES	3868	-	(2)	(2)	212	-	173	153	957	178	-	-	2184	-
34 CAPITAL STOCK, PREFERRED	4149	-	(2)	(2)	-	-	996	1227	676	-	-	1250	-	-
35 CAPITAL STOCK, COMMON	208386	-	(2)	(2)	2732	-	2661	1137	2704	200	10200	3324	27500	157794
36 PAID-IN OR CAPITAL SURPLUS	9718	-	(2)	(2)	1008	-	741	1463	655	1884	3178	-	789	-
37 SURPLUS RESERVES	31655	-	(2)	(2)	-	-	-	-	-	-	2710	-	13550	15395
38 EARNED SURPLUS & UNDIV. PROFITS	318773	-	(2)	(2)	5185	-	3648	2497	13909	955	14574	33414	13703	230648
39 TOTAL COMPILED RECEIPTS	1608503	-	(2)	(2)	40156	-	28048	28845	50619	25222	52338	115312	168347	1089315
40 BUSINESS RECEIPTS	1596548	-	(2)	(2)	39991	-	27715	28697	49728	24982	52300	114328	168296	1080211
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	273	-	(2)	(2)	-	-	10	4	5	-	10	-	-	244
42 SUBJECT TO SURTAX ONLY	1	-	(2)	(2)	-	-	-	1	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	709	-	(2)	(2)	-	-	-	-	-	-	-	-	-	709
44 OTHER INTEREST	3682	-	(2)	(2)	-	-	6	1	17	24	7	436	40	3151
45 RENTS	707	-	(2)	(2)	-	-	40	-	664	-	-	3	-	-
46 ROYALTIES	351	-	(2)	(2)	-	-	-	-	100	-	-	24	-	227
47 NET S-T CAP GAIN LESS L-T LOSS	699	-	(2)	(2)	-	-	-	-	-	-	-	-	-	699
48 NET L-T CAP GAIN LESS S-T LOSS	363	-	(2)	(2)	-	-	118	8	19	11	15	59	-	133
49 NET GAIN, NONCAPITAL ASSETS	1	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	50	-	(2)	(2)	10	-	2	-	38	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	3500	-	(2)	(2)	-	-	-	-	-	-	-	-	-	3500
52 OTHER RECEIPTS	1619	-	(2)	(2)	155	-	157	134	48	205	6	462	11	441
53 TOTAL COMPILED DEDUCTIONS	1433022	-	(2)	(2)	38848	-	27468	27340	47364	24759	46990	101718	162939	945046
54 COST OF SALES AND OPERATIONS	1016633	-	(2)	(2)	29903	-	19307	18913	33806	18079	22146	60156	109836	695378
55 COMPENSATION OF OFFICERS	6348	-	(2)	(2)	1269	-	504	285	398	81	350	560	453	2058
56 RENT PAID ON BUSINESS PROPERTY	4854	-	(2)	(2)	602	-	289	185	254	10	105	388	368	2558
57 REPAIRS	2872	-	(2)	(2)	145	-	234	42	528	129	388	577	-	804
58 BAD DEBTS	685	-	(2)	(2)	10	-	65	433	18	16	2	5	36	100
59 INTEREST PAID	3871	-	(2)	(2)	48	-	218	60	224	423	4	87	1552	1253
60 TAXES PAID	19890	-	(2)	(2)	437	-	409	209	647	253	791	1193	2171	13716
61 CONTRIBUTIONS OR GIFTS	1435	-	(2)	(2)	10	-	7	48	8	12	23	25	32	1270
62 AMORTIZATION	94	-	(2)	(2)	-	-	3	3	13	2	-	-	-	73
63 DEPRECIATION	26151	-	(2)	(2)	552	-	420	456	1252	413	1219	2325	2952	16485
64 DEPLETION	15	-	(2)	(2)	-	-	-	-	15	-	-	-	-	-
65 ADVERTISING	127464	-	(2)	(2)	261	-	266	1104	3605	2193	6876	19838	16392	76929
66 AMTS CONTR UNDER PENSION PLANS	10448	-	(2)	(2)	-	-	113	122	332	24	578	984	1340	6955
67 AMTS CONTR OTHER BENEFIT PLANS	5192	-	(2)	(2)	-	-	23	32	134	93	220	320	596	3774
68 NET LOSS, NONCAPITAL ASSETS	426	-	(2)	(2)	-	-	-	1	1	-	-	-	80	344
69 OTHER DEDUCTIONS	206644	-	(2)	(2)	5611	-	3610	5447	6130	3031	14288	15260	27131	123349
70 COMPL NET PR OR LOSS (39 LESS 53)	175481	-	(2)	(2)	1308	-	580	1505	3254	463	5348	13594	5408	144269
71 NET INC OR DEF, TOT. (70 LESS 43)	174772	-	(2)	(2)	1308	-	580	1505	3254	463	5348	13594	5408	143560
FORMS 1120, -L, -M, -F1 (1)														
72 NET INC OR DEF (71 LESS 79)	174774	-	(2)	(2)	1308	-	580	1505	3254	463	5348	13594	5408	143560
73 STATUTORY SPECIAL DEDUCTIONS	274	-	(2)	(2)	10	-	1	-	32	231	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	231	-	(2)	(2)	-	-	-	-	-	231	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	43	-	(2)	(2)	10	-	1	-	32	-	-	-	-	-
76 INCOME SUBJECT TO TAX	175055	-	(2)	(2)	1327	-	785	1505	3296	232	5348	13594	5408	143560
77 INCOME TAX	90645	-	(2)	(2)	475	-	368	763	1692	112	2771	7047	2807	74610
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	84836	-	(2)	(2)	833	-	212	742	1562	351	2577	6547	2601	69659
79 1120-S INC OR DEF (71 LESS 72)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	44639	-	(2)	(2)	10	-	23	179	644	-	1600	2377	-	39806
81 CORPORATION'S OWN STOCK	205	-	(2)	(2)	-	-	-	205	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing:
TOBACCO MANUFACTURES
MINOR INDUSTRY = 211

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS											
			ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	94	-			40		19	12	5	7	4	1	1	5
2	FORM 1180-S	-	-			-		-	-	-	-	-	-	-	-
3	TOTAL ASSETS	3718464	-			17700		32973	42184	35338	106659	151838	62273	236384	3033115
4	CASH	116052	-			1138		2785	3520	2130	5347	5288	2153	10256	83438
5	NOTES AND ACCOUNTS RECEIVABLE	275292	-			2916		4265	7507	8892	24409	14229	8076	17098	187903
6	LESS: RESERVE FOR BAD DEBTS	4266	-			-		28	90	18	167	123	60	1700	2080
7	INVENTORIES, TOTAL	2783422	-			10794		14642	21141	16197	45704	65417	37759	185671	2366097
8	LAST-IN, FIRST-OUT	1008752	-			-		1790	3382	-	17690	-	27684	154029	804177
9	OTHER THAN LAST-IN, FIRST-OUT	501807	-			2926		8504	10378	10300	28014	38203	10075	31642	364765
10	NOT STATED	1272863	-			7868		4348	7381	5897	-	50214	-	-	1197155
11	INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	1225	-			-		2	257	-	579	387	-	-	-
12	UNITED STATES OBLIGATIONS	7281	-			-		1074	825	1795	3557	-	-	-	30
13	NOT STATED	-	-			-		-	-	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	14310	-			261		316	813	139	1396	3589	463	256	7077
15	LOANS TO STOCKHOLDERS	125	-			2		-	-	-	123	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	-	-			-		-	-	-	-	-	-	-	-
17	OTHER INVESTMENTS	122433	-			940		2520	2999	2574	8163	19520	4179	1	81537
18	DEPRECIABLE ASSETS	662756	-			7136		13084	9697	6417	29920	37605	15943	43960	498994
19	LESS: ACCUM. AMORT. & DEPR.	292760	-			5508		6809	4889	3236	16389	17008	7386	21342	210176
20	DEPLETABLE ASSETS	-	-			-		-	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	-	-			-		-	-	-	-	-	-	-	-
22	LAND	15698	-			-		313	286	207	951	858	625	1412	11045
23	INTANGIBLE ASSETS	1624	-			-		3	-	-	-	4	-	-	1617
24	LESS: ACCUM. AMORTIZATION	1402	-			-		1	-	-	-	-	-	-	1401
25	OTHER ASSETS	16658	-			21		807	118	241	3066	2079	521	775	9034
26	TOTAL LIABILITIES	3718464	-			17700		32973	42184	35338	106659	151838	62273	236384	3033115
27	ACCOUNTS PAYABLE	100767	-			3140		3505	3022	5621	2566	4814	8080	8000	62019
28	DEPOSITS & WITHDRAWABLE SHARES	660	-			-		-	660	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	523806	-			2423		5474	5891	7239	3874	11980	4000	2500	480425
30	OTHER CURRENT LIABILITIES	277826	-			639		1389	2655	333	5085	9858	2059	21461	234347
31	LOANS FROM STOCKHOLDERS	5365	-			-		55	10	-	5300	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	907904	-			-		2804	2156	2006	4646	18560	16440	34500	426792
33	OTHER LIABILITIES	8680	-			746		774	246	328	1438	33	160	3504	1451
34	CAPITAL STOCK, PREFERRED	175161	-			310		1257	827	2232	4408	6283	953	-	158891
35	CAPITAL STOCK, COMMON	667705	-			3300		5224	9592	8297	19596	37329	21418	50000	507949
36	PAID-IN OR CAPITAL SURPLUS	169089	-			29		1539	1141	147	1685	487	6443	-	157618
37	SURPLUS RESERVES	108657	-			-		104	-	1	3734	28	558	103032	1200
38	EARNED SURPLUS & UNDIV. PROFITS	1177844	-			7113		10848	15984	9134	54327	62466	2162	13387	1002423
39	TOTAL COMPILED RECEIPTS	5103059	-			34149		54678	64030	42325	113281	157137	69726	425636	4142097
40	BUSINESS RECEIPTS	5086602	-			33905		53810	63602	41115	110532	155101	69590	424586	4134361
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	554	-			-		25	20	2	69	3	-	-	435
42	SUBJECT TO SURTAX ONLY	-	-			-		-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	52	-			-		1	12	-	15	24	-	-	-
44	OTHER INTEREST	3382	-			-		92	157	138	405	341	3	691	1555
45	RENTS	477	-			-		47	7	14	111	46	-	-	252
46	ROYALTIES	3701	-			-		1	2	-	-	1229	-	37	2432
47	NET S-T CAP GAIN LESS L-T LOSS	19	-			19		-	-	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	1382	-			29		86	14	90	744	189	12	113	105
49	NET GAIN, NONCAPITAL ASSETS	41	-			-		41	-	-	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	1280	-			10		26	116	139	193	104	11	-	681
51	DIVIDENDS, FOREIGN CORP	516	-			-		5	-	-	-	60	-	-	451
52	OTHER RECEIPTS	5053	-			186		544	100	827	1212	40	110	209	1825
53	TOTAL COMPILED DEDUCTIONS	4474878	-			33161		51650	59312	39679	101736	135565	65774	392336	3595685
54	COST OF SALES AND OPERATIONS	2879539	-			23372		40117	47167	32528	70601	79982	45001	191474	2389297
55	COMPENSATION OF OFFICERS	11418	-			978		1378	1112	209	1252	1274	573	-	4642
56	RENT PAID ON BUSINESS PROPERTY	4801	-			281		356	176	133	199	743	262	439	2212
57	REPAIRS	12221	-			58		228	181	118	989	536	-	1918	8193
58	BAD DEBTS	2274	-			-		17	55	5	1490	68	-	37	602
59	INTEREST PAID	29573	-			261		455	624	380	466	1841	1056	1426	23064
60	TAXES PAID	1000205	-			3634		3297	2947	2381	12559	20329	9774	179861	765423
61	CONTRIBUTIONS OR GIFTS	3045	-			10		41	39	28	201	219	108	88	2314
62	AMORTIZATION	126	-			-		3	-	-	-	1	-	-	122
63	DEPRECIATION	30759	-			670		838	577	220	1742	2580	1347	3107	28678
64	DEPLETION	-	-			-		-	-	-	-	-	-	-	-
65	ADVERTISING	262470	-			145		530	580	192	2102	9249	2078	35181	212413
66	AMTS CONTR UNDER PENSION PLANS	37915	-			-		216	142	635	751	1242	696	2793	31440
67	AMTS CONTR OTHER BENEFIT PLANS	7972	-			-		48	104	83	119	317	-	688	6613
68	NET LOSS, NONCAPITAL ASSETS	222	-			-		2	1	-	27	-	-	-	192
69	OTHER DEDUCTIONS	183338	-			3732		4124	5607	2767	9238	17184	4879	15327	120480
70	COMPL NET PR OR LOSS (39 LESS 53)	628181	-			1008		3028	4718	2646	11545	21572	3952	33300	546412
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	628129	-			1008		3027	4706	2646	11530	21548	3952	33300	546412
72	NET INC OR DEF (71 LESS 79)	628129	-			1008		3027	4706	2646	11530	21548	3952	33300	546412
73	STATUTORY SPECIAL DEDUCTIONS	3155	-			29		257	162	1214	782	123	9	-	579
74	NET OPERATING LOSS DEDUCTION	2075	-			19		235	63	1096	628	34	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	1080	-			10		22	99	118	154	89	9	-	579
76	INCOME SUBJECT TO TAX	624991	-			979		2791	4544	1432	10744	21425	3943	33300	545833
77	INCOME TAX	324492	-			396		1364	2302	705	5554	11068	2042	17280	283781
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	303689	-			612		1664	2416	1941	5991	10504	1910	16020	262631
79	1120-S INC OR DEF (71 LESS 72)	-	-			-		-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	172120	-			300		451	730	449	3332	7166	2529	10250	146913
81	CORPORATION'S OWN STOCK	264	-			-		24	-	-	240	-	-	-	-

FOR FOOTNOTES SEE PAGES 81 000 AND 81 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Textile mill products
YARN AND THREAD MILLS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY = 220

RETURNS WITH AND WITHOUT NET INCOME

61 103

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	561	(2)		127	167	66	103	39	17	10	2	2	1	-
2 FORM 1120-S	(2)	(2)		(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1000216	(2)		2974	41368	47824	163641	141829	113484	154541	75037	148450	111068	-
4 CASH	58507	(2)		646	2508	4371	12696	9940	5308	7763	2667	8801	3807	-
5 NOTES AND ACCOUNTS RECEIVABLE	185000	(2)		702	7697	8119	32848	28578	23667	35035	11386	22666	14302	-
6 LESS: RESERVE FOR BAD DEBTS	1481	(2)		-	39	48	209	148	91	689	33	104	120	-
7 INVENTORIES: TOTAL	258339	(2)		132	9424	16287	42310	38085	31977	42804	22887	34071	20362	-
8 LAST-IN, FIRST-OUT	33282	(2)		-	68	862	5386	5663	8273	13030	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	115851	(2)		103	5063	3053	22771	16528	10031	6770	8355	22815	20362	-
10 NOT STATED	109206	(2)		29	4293	12372	14153	15894	13673	23004	14532	11256	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	2454	(2)		-	-	-	556	972	877	24	7	18	-	-
12 UNITED STATES OBLIGATIONS	11722	(2)		-	19	-	1854	3734	1177	1323	-	3615	-	-
13 NOT STATED	567	(2)		-	174	-	343	-	50	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	14388	(2)		1	694	493	2253	1030	1610	5115	978	1189	1025	-
15 LOANS TO STOCKHOLDERS	233	(2)		-	-	-	233	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1689	(2)		-	61	-	227	565	28	808	-	-	-	-
17 OTHER INVESTMENTS	58725	(2)		2	2375	733	9698	6995	4888	11831	605	19598	-	-
18 DEPRECIABLE ASSETS	815783	(2)		2895	33519	29701	118035	104232	81372	105320	84961	104346	151402	-
19 LESS: ACCUM. AMORT. & DEPR.	425452	(2)		1519	16938	12571	60333	55001	39120	56279	48945	54311	80435	-
20 DEPLETABLE ASSETS	28	(2)		-	-	-	28	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)		-	-	-	-	-	-	-	-	-	-	-
22 LAND	6011	(2)		1	630	561	1267	940	809	725	309	134	635	-
23 INTANGIBLE ASSETS	672	(2)		-	-	14	10	11	2	-	-	310	325	-
24 LESS: ACCUM. AMORTIZATION	255	(2)		-	-	3	4	1	1	-	-	11	235	-
25 OTHER ASSETS	15286	(2)		114	1244	167	1829	1897	931	761	215	8128	-	-
26 TOTAL LIABILITIES	1000216	(2)		2974	41368	47824	163641	141829	113484	154541	75037	148450	111068	-
27 ACCOUNTS PAYABLE	110792	(2)		332	8375	10197	20309	12541	16098	18590	4368	9118	10864	-
28 DEPOSITS & WITHDRAWABLE SHARES	427	(2)		-	-	-	-	-	427	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	43865	(2)		339	3644	2175	11509	13548	4714	2100	500	1836	3500	-
30 OTHER CURRENT LIABILITIES	45570	(2)		333	1949	2021	7483	6251	4417	6437	3837	5174	7668	-
31 LOANS FROM STOCKHOLDERS	792	(2)		405	116	-	171	100	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	106284	(2)		536	27888	1084	11836	6565	11893	18638	6200	21644	-	-
33 OTHER LIABILITIES	10403	(2)		231	553	68	1520	1875	1025	1481	-	3650	-	-
34 CAPITAL STOCK: PREFERRED	17829	(2)		-	1260	-	3277	3134	1053	2375	6890	1840	-	-
35 CAPITAL STOCK: COMMON	212148	(2)		831	13897	15029	34464	26515	18376	27648	19078	50914	5396	-
36 PAID-IN OR CAPITAL SURPLUS	60959	(2)		318	895	3169	5854	3915	2130	4005	99	21976	18598	-
37 SURPLUS RESERVES	11686	(2)		-	10	-	767	1177	2137	7595	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	379461	(2)		-351	-17219	14081	66451	66208	51214	65672	36065	32298	65042	-
39 TOTAL COMPILED RECEIPTS	1550152	(2)		8884	98052	117685	300598	245796	197207	230864	88765	146715	114435	-
40 BUSINESS RECEIPTS	1531503	(2)		8784	96565	116352	297348	241699	193246	228133	88334	145648	114244	-
INTEREST ON GOVT. OBLIGATIONS: 41 WHOLLY TAXABLE	270	(2)		-	-	-	64	87	49	7	2	57	4	-
42 SUBJECT TO SURTAX ONLY	3	(2)		-	-	-	2	1	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	69	(2)		-	-	-	11	30	27	1	-	-	-	-
44 OTHER INTEREST	1382	(2)		-	57	10	228	313	81	369	11	293	20	-
45 RENTS	2115	(2)		72	562	95	598	158	314	225	87	4	-	-
46 ROYALTIES	319	(2)		-	-	-	140	3	2	-	5	220	49	-
47 NET S-T CAP GAIN LESS L-T LOSS	1	(2)		-	-	-	-	1	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1965	(2)		21	283	1	237	182	575	178	167	310	11	-
49 NET GAIN, NONCAPITAL ASSETS	19	(2)		-	-	-	13	4	-	2	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	1348	(2)		-	3	-	445	536	215	145	-	-	-	-
51 DIVIDENDS: FOREIGN CORP	376	(2)		-	-	-	-	-	-	376	-	-	-	-
52 OTHER RECEIPTS	10788	(2)		7	582	1227	1618	2782	2698	1428	159	183	107	-
53 TOTAL COMPILED DEDUCTIONS	1481115	(2)		8697	99185	117300	293177	235708	188981	218626	82290	133163	102462	-
54 COST OF SALES AND OPERATIONS	1238995	(2)		6272	81121	96707	252439	204818	165202	185883	65028	102915	77748	-
55 COMPENSATION OF OFFICERS	17801	(2)		611	3184	1438	4572	2411	2061	1952	478	712	338	-
56 RENT PAID ON BUSINESS PROPERTY	4797	(2)		488	479	468	940	441	190	625	676	316	174	-
57 REPAIRS	13889	(2)		85	320	560	1932	1231	993	2872	1596	-	4297	-
58 BAD DEBTS	1247	(2)		8	39	70	441	97	68	326	75	32	91	-
59 INTEREST PAID	8194	(2)		63	933	690	1481	1317	1079	745	493	1089	288	-
60 TAXES PAID	28010	(2)		281	1877	3583	4829	3470	2935	3883	2248	2728	2131	-
61 CONTRIBUTIONS OR GIFTS	1578	(2)		-	40	5	217	298	252	270	106	259	131	-
62 AMORTIZATION	2250	(2)		-	-	3	34	1	-	-	-	11	2201	-
63 DEPRECIATION	47287	(2)		219	2412	2761	7323	6423	4509	6763	4423	4642	7753	-
64 DEPLETION	7	(2)		-	-	-	7	-	-	-	-	-	-	-
65 ADVERTISING	6239	(2)		2	68	34	221	886	281	921	207	2754	885	-
66 AMTS CONTR UNDER PENSION PLANS	4180	(2)		-	-	-	394	319	422	840	269	1034	902	-
67 AMTS CONTR OTHER BENEFIT PLANS	3152	(2)		21	224	653	640	280	401	317	130	37	449	-
68 NET LOSS: NONCAPITAL ASSETS	1066	(2)		-	-	46	521	314	162	23	-	-	-	-
69 OTHER DEDUCTIONS	102423	(2)		647	8488	10282	17186	13822	10426	13206	6563	16634	5074	-
70 COMPL NET PR OR LOSS (39 LESS 53)	69037	(2)		187	-1133	385	7421	10088	8226	12238	6475	13552	11973	-
71 NET INC OR DEF: TOT. (70 LESS 43) FORMS 1120: -L: -M: -F: (1)	68968	(2)		187	-1133	385	7410	10058	8199	12237	6475	13552	11973	-
72 NET INC OR DEF (71 LESS 79)	68961	(2)		-18	-1149	599	7410	10058	8199	12237	6475	13552	11973	-
73 STATUTORY SPECIAL DEDUCTIONS	2919	(2)		165	12	-	1337	1021	185	199	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	1779	(2)		165	10	-	958	568	2	76	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1140	(2)		-	2	-	379	453	183	123	-	-	-	-
76 INCOME SUBJECT TO TAX	73755	(2)		41	1194	830	9122	9831	8696	12040	6475	13553	11973	-
77 INCOME TAX	36814	(2)		21	367	264	4328	4917	4279	6158	3310	6953	6217	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120: -L-M-F (70 LESS 77) (1)	32223	(2)		166	-1500	321	3093	5171	3947	6080	3165	6599	5756	-
79 1120-S INC OR DEF (71 LESS 72)	(2)	(2)		(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	14920	(2)		-	71	46	1802	1633	1599	3376	1143	3677	1571	-
81 CORPORATION'S OWN STOCK	132	(2)		-	-	-	132	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 999

AGG IND 221 OVERLAP 811 LP 031 031 RP AGG IND 221

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

Manufacturing: Textile mill products:
BROAD WOVEN FABRIC MILLS, COTTON

MINOR INDUSTRY = 221

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50 1/	50 UNDER 100 1/	100 UNDER 500 1/	500 UNDER 1,000 1/	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	341	(2)		115		78	41	38	20	18	18	7	4	-
2 FORM 1120-S	(2)	(2)		(2)		-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2394539	(2)		3052		26551	70086	127131	140919	250341	663648	475039	637772	-
4 CASH	126275	(2)		653		1372	5164	7208	7645	11810	38415	20806	33202	-
5 NOTES AND ACCOUNTS RECEIVABLE	346342	(2)		961		6186	8361	18533	15768	35931	99912	73564	87126	-
6 LESS: RESERVE FOR BAD DEBTS	3244	(2)		-		68	36	150	40	170	1029	1060	691	-
7 INVENTORIES: TOTAL	759506	(2)		890		11231	22351	38014	41682	73240	211204	157245	203649	-
8 LAST-IN: FIRST-OUT	223057	(2)		888		-	6535	10690	9815	21018	27801	24147	122163	-
9 OTHER THAN LAST-IN: FIRST-OUT	277208	(2)		2		8198	6749	10880	20534	12425	99414	77677	41329	-
10 NOT STATED	259241	(2)		-		3033	9067	16444	11333	39797	83989	55421	40157	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	19251	(2)		-		-	408	-	1004	356	2078	232	15176	-
12 UNITED STATES OBLIGATIONS	78385	(2)		21		-	1745	791	1461	3648	17867	2616	50236	-
13 NOT STATED	9363	(2)		-		29	-	-	1823	6513	998	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	20987	(2)		29		90	1865	1427	1958	1089	8671	3590	2268	-
15 LOANS TO STOCKHOLDERS	265	(2)		-		184	12	69	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	17434	(2)		-		-	842	1930	1118	717	1921	2426	9080	-
17 OTHER INVESTMENTS	180927	(2)		165		117	3021	5473	2886	15054	62838	37788	53585	-
18 DEPRECIABLE ASSETS	1646012	(2)		851		12217	57852	101116	128531	189882	410746	351873	393264	-
19 LESS: ACCUM. AMORT. & DEPR.	845744	(2)		520		5725	31498	49402	64304	95282	202223	178957	217333	-
20 DEPLETABLE ASSETS	-	(2)		-		-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)		-		-	-	-	-	-	-	-	-	-
22 LAND	11805	(2)		-		155	696	744	388	1054	4007	1729	3032	-
23 INTANGIBLE ASSETS	208	(2)		-		-	164	44	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	60	(2)		-		-	27	33	-	-	-	-	-	-
25 OTHER ASSETS	26827	(2)		2		763	989	1367	999	6499	8243	3187	5178	-
26 TOTAL LIABILITIES	2394539	(2)		3052		26551	70086	127131	140919	250341	663648	475039	637772	-
27 ACCOUNTS PAYABLE	115119	(2)		193		7806	10550	8947	10071	6356	31895	18253	21048	-
28 DEPOSITS & WITHDRAWABLE SHARES	1	(2)		-		-	1	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	122979	(2)		124		5535	3617	5185	3766	7029	57066	14815	25842	-
30 OTHER CURRENT LIABILITIES	99587	(2)		128		1658	3157	5031	6327	13667	30368	18368	20883	-
31 LOANS FROM STOCKHOLDERS	3118	(2)		-		630	188	-	-	-	2300	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	144488	(2)		-		630	6730	5371	2208	6647	45311	41809	35782	-
33 OTHER LIABILITIES	36940	(2)		11		10	230	1571	1437	1496	9975	5264	16946	-
34 CAPITAL STOCK: PREFERRED	46102	(2)		-		368	1566	2854	-	6525	20320	6726	7743	-
35 CAPITAL STOCK: COMMON	373902	(2)		1085		2910	11934	22260	26582	40240	88754	67776	112361	-
36 PAID-IN OR CAPITAL SURPLUS	123304	(2)		-		262	1291	3477	9321	7704	49716	23579	27954	-
37 SURPLUS RESERVES	23963	(2)		-		58	170	2805	1807	6841	10972	887	423	-
38 EARNED SURPLUS & UNDIV. PROFITS	1305036	(2)		1511		6684	30652	69630	79400	153836	316971	277562	368790	-
39 TOTAL COMPILED RECEIPTS	3163837	(2)		19543		65395	120983	199966	213753	312733	909321	616110	704995	-
40 BUSINESS RECEIPTS	3126152	(2)		19500		65365	119667	197522	212063	309547	897451	608615	695386	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	2321	(2)		-		-	89	41	54	203	686	156	1092	-
42 SUBJECT TO SURTAX ONLY	-	(2)		-		-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	576	(2)		-		-	12	12	103	16	41	11	381	-
44 OTHER INTEREST	4792	(2)		-		-	82	365	402	560	1037	726	1650	-
45 RENTS	3035	(2)		-		-	307	274	64	144	775	159	1310	-
46 ROYALTIES	158	(2)		-		-	-	-	-	-	32	112	14	-
47 NET S-T CAP GAIN LESS L-T LOSS	21	(2)		-		-	-	-	-	-	3	3	15	-
48 NET L-T CAP GAIN LESS S-T LOSS	7786	(2)		41		-	94	454	459	495	1745	3023	1475	-
49 NET GAIN, NONCAPITAL ASSETS	61	(2)		-		-	-	24	21	-	-	16	-	-
50 DIVIDENDS, DOMESTIC CORP.	3034	(2)		-		-	188	97	121	384	676	784	786	-
51 DIVIDENDS, FOREIGN CORP	592	(2)		-		-	-	-	1	-	63	525	3	-
52 OTHER RECEIPTS	15309	(2)		2		30	876	1177	465	1384	6812	1980	2883	-
53 TOTAL COMPILED DEDUCTIONS	2997461	(2)		19479		66637	118632	195273	206407	293201	870043	587396	639259	-
54 COST OF SALES AND OPERATIONS	2335547	(2)		14239		58676	104248	167420	180444	250578	732528	486270	340083	-
55 COMPENSATION OF OFFICERS	21114	(2)		656		2234	1195	2284	1349	2488	5449	3521	1936	-
56 RENT PAID ON BUSINESS PROPERTY	8500	(2)		545		545	820	252	55	368	4724	1277	514	-
57 REPAIRS	43171	(2)		23		57	457	824	450	1955	12902	10070	16433	-
58 BAD DEBTS	1117	(2)		41		68	14	116	85	33	443	245	72	-
59 INTEREST PAID	15468	(2)		207		356	850	1143	457	728	6159	2299	3268	-
60 TAXES PAID	58618	(2)		280		716	2303	3936	4126	5818	15892	11887	13641	-
61 CONTRIBUTIONS OR GIFTS	2224	(2)		-		29	62	152	232	280	397	720	352	-
62 AMORTIZATION	54	(2)		-		-	3	5	-	-	22	-	24	-
63 DEPRECIATION	101349	(2)		208		649	3178	6151	8041	12197	26615	21918	22371	-
64 DEPLETION	1	(2)		-		-	-	-	-	1	-	-	-	-
65 ADVERTISING	18319	(2)		373		175	108	311	21	423	5860	5817	5229	-
66 AMTS CONTR UNDER PENSION PLANS	11960	(2)		21		155	166	256	619	1105	5076	2524	2038	-
67 AMTS CONTR OTHER BENEFIT PLANS	6053	(2)		-		90	231	355	487	660	1610	1579	1039	-
68 NET LOSS, NONCAPITAL ASSETS	1486	(2)		-		10	36	80	30	77	1248	-	5	-
69 OTHER DEDUCTIONS	172480	(2)		2886		2877	9561	11988	10011	16490	51118	39269	32254	-
70 COMPL NET PR OR LOSS (39 LESS 53)	166376	(2)		64		-1242	2351	4693	7346	19532	39278	28714	65736	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F: (1)	165800	(2)		64		-1242	2339	4681	7243	19516	39237	28703	65355	-
72 NET INC OR DEF (71 LESS 79)	165800	(2)		64		-1242	2339	4681	7243	19516	39237	28703	65355	-
73 STATUTORY SPECIAL DEDUCTIONS	3203	(2)		2		-	293	97	103	327	624	667	1090	-
74 NET OPERATING LOSS DEDUCTION	624	(2)		2		-	136	14	-	-	50	-	422	-
75 DIVIDENDS RECEIVED DEDUCTION	2579	(2)		-		-	157	83	103	327	574	667	668	-
76 INCOME SUBJECT TO TAX	170683	(2)		248		571	2780	5744	7658	19190	41771	28455	64266	-
77 INCOME TAX	86128	(2)		83		243	1290	2822	3777	9750	21211	13954	32998	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	80248	(2)		-19		-1485	1061	1871	3569	9782	18067	14760	32738	-
79 1120-S INC OR DEF (71 LESS 72)	(2)	(2)		(2)		-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	46561	(2)		54		10	631	1221	1793	4662	9699	10494	17997	-
81 CORPORATION'S OWN STOCK	1158	(2)		-		-	707	-	-	451	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Textile mill products: BROAD WOVEN FABRIC MILLS, MAN-MADE FIBER AND SILK

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY - 223

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	253	(2)	(2)	79	40	29	17	13	8	1	-	-	1
2 FORM 1120-S	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	905143	(2)	(2)	19103	30997	49163	56472	91859	60165	43313	-	-	553637
4 CASH	32738	(2)	(2)	3730	470	3062	2789	4331	2856	525	-	-	14831
5 NOTES AND ACCOUNTS RECEIVABLE	240471	(2)	(2)	5101	4225	11901	17322	23158	20265	10876	-	-	147582
6 LESS: RESERVE FOR BAD DEBTS	1132	(2)	(2)	223	-	83	78	400	209	139	-	-	-
7 INVENTORIES: TOTAL	275763	(2)	(2)	1817	10251	17615	19308	30989	12683	19304	-	-	163796
8 LAST-IN; FIRST-OUT	5691	(2)	(2)	-	425	1719	-	-	3547	-	-	-	-
9 OTHER THAN LAST-IN; FIRST-OUT	79742	(2)	(2)	1026	6690	11055	6750	25581	9136	19304	-	-	-
10 NOT STATED	190330	(2)	(2)	791	2936	4841	12558	5408	-	-	-	-	163796
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	553	(2)	(2)	-	-	50	-	503	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	2187	(2)	(2)	-	-	40	-	2147	-	-	-	-	-
13 NOT STATED	3055	(2)	(2)	-	-	-	603	-	2452	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	5462	(2)	(2)	311	208	664	411	508	465	276	-	-	2619
15 LOANS TO STOCKHOLDERS	2865	(2)	(2)	145	-	-	20	2700	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1067	(2)	(2)	-	-	57	280	730	-	-	-	-	-
17 OTHER INVESTMENTS	66864	(2)	(2)	14	4826	2678	6167	6745	2007	3	-	-	44424
18 DEPRECIABLE ASSETS	522424	(2)	(2)	16674	17715	24869	21771	47538	34843	18952	-	-	337913
19 LESS: ACCUM. AMORT. & DEPR.	258314	(2)	(2)	11352	6932	12690	12472	27941	15898	6804	-	-	162304
20 DEPLETABLE ASSETS	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-
22 LAND	1504	(2)	(2)	205	119	192	106	261	571	29	-	-	-
23 INTANGIBLE ASSETS	163	(2)	(2)	-	-	1	-	2	160	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	31	(2)	(2)	-	-	-	-	1	30	-	-	-	-
25 OTHER ASSETS	9504	(2)	(2)	2681	115	807	245	589	-	291	-	-	4776
26 TOTAL LIABILITIES	905143	(2)	(2)	19103	30997	49163	56472	91859	60165	43313	-	-	553637
27 ACCOUNTS PAYABLE	78476	(2)	(2)	3079	11761	9123	7922	12629	7084	4553	-	-	22325
28 DEPOSITS & WITHDRAWABLE SHARES	64	(2)	(2)	19	-	-	45	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	37306	(2)	(2)	662	588	3155	5257	5586	7135	14923	-	-	-
30 OTHER CURRENT LIABILITIES	57026	(2)	(2)	5113	1392	2206	3401	3062	2956	1544	-	-	37352
31 LOANS FROM STOCKHOLDERS	1972	(2)	(2)	204	-	1768	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	167803	(2)	(2)	1840	5179	4178	752	4239	4850	-	-	-	146765
33 OTHER LIABILITIES	20407	(2)	(2)	156	37	589	2092	1749	1027	1850	-	-	12907
34 CAPITAL STOCK: PREFERRED	8333	(2)	(2)	1089	-	636	1046	3378	-	2184	-	-	-
35 CAPITAL STOCK: COMMON	89793	(2)	(2)	2939	3637	8306	8980	15407	8947	2266	-	-	39249
36 PAID-IN OR CAPITAL SURPLUS	15846	(2)	(2)	4875	1105	570	229	1142	6636	1289	-	-	-
37 SURPLUS RESERVES	3185	(2)	(2)	48	-	179	1394	70	1421	73	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	424932	(2)	(2)	-921	7298	18453	25354	44597	20109	14631	-	-	295039
39 TOTAL COMPILED RECEIPTS	1280467	(2)	(2)	34311	67243	95238	98799	130484	74852	76460	-	-	698035
40 BUSINESS RECEIPTS	1266920	(2)	(2)	32972	66928	94394	98122	128915	74008	76400	-	-	690600
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	84	(2)	(2)	-	1	25	27	31	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	24	(2)	(2)	-	-	15	-	-	9	-	-	-	-
44 OTHER INTEREST	1874	(2)	(2)	29	-	73	67	231	271	48	-	-	1150
45 RENTS	3273	(2)	(2)	2	78	63	18	51	264	12	-	-	2785
46 ROYALTIES	607	(2)	(2)	-	-	-	15	5	25	-	-	-	562
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1612	(2)	(2)	5	-	173	124	362	41	-	-	-	907
49 NET GAIN: NONCAPITAL ASSETS	2	(2)	(2)	-	-	2	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	1018	(2)	(2)	-	-	116	71	50	32	-	-	-	749
51 DIVIDENDS: FOREIGN CORP	226	(2)	(2)	-	-	-	1	5	-	-	-	-	220
52 OTHER RECEIPTS	4827	(2)	(2)	1303	236	377	354	834	202	-	-	-	1062
53 TOTAL COMPILED DEDUCTIONS	1222807	(2)	(2)	34416	66458	93503	94705	126639	71550	71535	-	-	659059
54 COST OF SALES AND OPERATIONS	1040694	(2)	(2)	27158	57315	79541	80638	106690	59294	60631	-	-	565917
55 COMPENSATION OF OFFICERS	9545	(2)	(2)	950	748	1666	1853	1422	405	280	-	-	1840
56 RENT PAID ON BUSINESS PROPERTY	9393	(2)	(2)	568	128	640	326	383	354	2234	-	-	4667
57 REPAIRS	2377	(2)	(2)	48	72	327	489	939	180	320	-	-	-
58 BAD DEBTS	776	(2)	(2)	98	58	72	111	159	2	-	-	-	316
59 INTEREST PAID	10691	(2)	(2)	121	482	757	408	704	380	628	-	-	7144
60 TAXES PAID	21162	(2)	(2)	900	1009	1338	1345	2119	1483	1178	-	-	11665
61 CONTRIBUTIONS OR GIFTS	903	(2)	(2)	20	11	59	95	104	58	47	-	-	508
62 AMORTIZATION	30	(2)	(2)	10	-	-	15	1	4	-	-	-	-
63 DEPRECIATION	35155	(2)	(2)	925	1171	1618	1672	3196	2433	1475	-	-	22504
64 DEPLETION	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	5006	(2)	(2)	97	39	146	325	201	338	458	-	-	3298
66 AMTS CONTR UNDER PENSION PLANS	4501	(2)	(2)	97	58	101	210	532	505	285	-	-	2698
67 AMTS CONTR OTHER BENEFIT PLANS	1434	(2)	(2)	88	127	239	454	137	148	232	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	520	(2)	(2)	-	-	204	3	97	208	8	-	-	-
69 OTHER DEDUCTIONS	80660	(2)	(2)	3376	5240	8798	6761	9955	5758	3759	-	-	38502
70 COMPL NET PR OR LOSS (39 LESS 53)	57660	(2)	(2)	-105	785	1739	4094	3845	3302	4925	-	-	38976
71 NET INC OR DEF. TOT. (70 LESS 43) FORMS 1120, -L, -M, -F: (1)	57636	(2)	(2)	-105	785	1720	4094	3845	3293	4925	-	-	38976
72 NET INC OR DEF (71 LESS 79)	57631	(2)	(2)	-110	785	1720	4094	3845	3293	4925	-	-	38976
73 STATUTORY SPECIAL DEDUCTIONS	3484	(2)	(2)	20	-	863	86	987	1268	-	-	-	637
74 NET OPERATING LOSS DEDUCTION	2635	(2)	(2)	20	-	182	25	944	1241	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	849	(2)	(2)	-	-	81	61	43	27	-	-	-	637
76 INCOME SUBJECT TO TAX	56825	(2)	(2)	310	785	2220	4017	4117	2025	4925	-	-	38339
77 INCOME TAX	28812	(2)	(2)	98	317	1034	2002	2053	1026	2556	-	-	19686
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	28848	(2)	(2)	-203	468	701	2092	1792	2276	2369	-	-	19290
79 1120-S INC OR DEF (71 LESS 72)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	14605	(2)	(2)	48	5	231	401	362	150	109	-	-	13299
81 CORPORATION'S OWN STOCK	450	(2)	(2)	-	-	-	450	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

A60 IND 223 F OVERLAP 811 LP 033 033 RP A60 IND 223

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Textile mill products: BROAD WOVEN FABRIC MILLS, WOOL: INCLUDING DYEING AND FINISHING

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY - 223

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50 [2]	50 UNDER 100 [2]	100 UNDER 500 [2]	500 UNDER 1,000 [2]	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	262	-		74		88	49	28	16	5	1	-	1	-
2 FORM 1120-S	(2)	-		(2)		(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	576743	-		3968		28468	79102	98879	100580	84852	31449	-	149445	-
4 CASH	69279	-		377		1642	4743	4811	6239	5066	2356	-	44045	-
5 NOTES AND ACCOUNTS RECEIVABLE	123888	-		671		3337	13861	18616	25037	16005	7533	-	38828	-
6 LESS: RESERVE FOR BAD DEBTS	2685	-		-		39	136	209	288	471	89	-	1453	-
7 INVENTORIES: TOTAL	160984	-		1569		9799	29056	31989	28519	26706	13608	-	19738	-
8 LAST-IN; FIRST-OUT	16984	-		-		1724	621	2035	3155	9449	-	-	-	-
9 OTHER THAN LAST-IN; FIRST-OUT	74205	-		1548		3230	18923	22774	18191	9539	-	-	-	-
10 NOT STATED	69795	-		21		4845	9812	7180	7173	7718	13608	-	19738	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	1856	-		-		-	100	737	945	74	-	-	-	-
12 UNITED STATES OBLIGATIONS	14378	-		-		2907	553	4661	3812	2445	-	-	-	-
13 NOT STATED	3678	-		-		727	1088	-	788	-	-	-	1075	-
14 OTH CURR. ASSETS INCL. S-T INV.	3606	-		1		72	838	915	459	908	127	-	286	-
15 LOANS TO STOCKHOLDERS	18	-		-		-	8	-	-	10	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	367	-		-		-	133	174	60	-	-	-	-	-
17 OTHER INVESTMENTS	94178	-		250		1009	5071	10708	6538	9477	458	-	20667	-
18 DEPRECIABLE ASSETS	299400	-		2315		21026	80310	53995	53003	42548	14466	-	61737	-
19 LESS: ACCUM. AMORT. & DEPR.	163313	-		1237		13863	29215	29802	27624	18786	7308	-	35478	-
20 DEPLETABLE ASSETS	-	-		-		-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-		-		-	-	-	-	-	-	-	-	-
22 LAND	4276	-		-		360	928	823	1225	654	286	-	-	-
23 INTANGIBLE ASSETS	202	-		19		153	9	8	3	10	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	56	-		-		45	2	3	1	5	-	-	-	-
25 OTHER ASSETS	6687	-		3		1383	1757	1456	1865	211	12	-	-	-
26 TOTAL LIABILITIES	576743	-		3968		28468	79102	98879	100580	84852	31449	-	149445	-
27 ACCOUNTS PAYABLE	65072	-		1516		9196	12569	11087	6716	2829	1408	-	19751	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	-		-		-	-	-	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR	33331	-		401		579	6391	6920	14247	2443	2350	-	-	-
30 OTHER CURRENT LIABILITIES	36023	-		342		944	4082	4157	3953	6627	2990	-	12928	-
31 LOANS FROM STOCKHOLDERS	4463	-		351		3602	186	324	-	-	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	33384	-		325		917	7451	4446	8098	5730	6417	-	-	-
33 OTHER LIABILITIES	3854	-		23		201	477	2225	704	224	-	-	-	-
34 CAPITAL STOCK: PREFERRED	59717	-		-		78	3155	4651	4322	2185	3024	-	42302	-
35 CAPITAL STOCK: COMMON	144778	-		985		11275	16714	18916	16762	17859	2393	-	59874	-
36 PAID-IN OR CAPITAL SURPLUS	9517	-		656		29	2595	891	4326	1020	-	-	-	-
37 SURPLUS RESERVES	5015	-		-		-	316	922	3525	252	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	181589	-		-631		1647	25166	44340	37927	45683	12867	-	14590	-
39 TOTAL COMPILED RECEIPTS	781997	-		13754		88878	139746	138305	123904	113346	46219	-	117845	-
40 BUSINESS RECEIPTS	766315	-		13751		86988	137489	136245	121903	112682	45646	-	111611	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1203	-		-		48	35	73	109	31	-	-	907	-
42 SUBJECT TO SURTAX ONLY	-	-		-		-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	33	-		-		-	4	14	15	-	-	-	-	-
44 OTHER INTEREST	2042	-		-		60	176	299	311	243	8	-	945	-
45 RENTS	1783	-		-		157	273	129	789	21	4	-	410	-
46 ROYALTIES	1320	-		-		-	30	1	7	6	-	-	1276	-
47 NET S-T CAP GAIN LESS L-T LOSS	66	-		-		-	-	40	-	-	-	-	26	-
48 NET L-T CAP GAIN LESS S-T LOSS	1527	-		-		10	606	193	158	1	12	-	547	-
49 NET GAIN: NONCAPITAL ASSETS	105	-		-		-	103	2	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	2131	-		-		-	6	239	27	1	-	-	1858	-
51 DIVIDENDS: FOREIGN CORP	38	-		-		-	-	16	-	22	-	-	-	-
52 OTHER RECEIPTS	5434	-		3		1615	1024	1054	585	339	549	-	265	-
53 TOTAL COMPILED DEDUCTIONS	755530	-		13926		91100	138568	135601	119973	104426	44252	-	107684	-
54 COST OF SALES AND OPERATIONS	621410	-		11406		77034	113358	113429	98673	83018	39217	-	89275	-
55 COMPENSATION OF OFFICERS	11462	-		909		1940	2502	1964	1760	1266	369	-	752	-
56 RENT PAID ON BUSINESS PROPERTY	3457	-		181		562	528	292	409	813	62	-	610	-
57 REPAIRS	6440	-		2		270	969	1217	1538	1049	1395	-	-	-
58 BAD DEBTS	754	-		-		161	124	347	19	93	10	-	-	-
59 INTEREST PAID	5372	-		34		302	1443	1143	868	555	528	-	499	-
60 TAXES PAID	13977	-		444		1090	2569	2607	2144	2474	742	-	1907	-
61 CONTRIBUTIONS OR GIFTS	721	-		-		10	68	128	95	232	98	-	90	-
62 AMORTIZATION	162	-		9		17	30	-	1	104	-	-	1	-
63 DEPRECIATION	17083	-		140		896	2809	2761	3040	2607	756	-	4074	-
64 DEPLETION	-	-		-		-	-	-	-	-	-	-	-	-
65 ADVERTISING	4141	-		1		139	468	404	318	1053	187	-	1571	-
66 AMTS CONTR UNDER PENSION PLANS	2867	-		-		136	295	243	684	992	352	-	165	-
67 AMTS CONTR OTHER BENEFIT PLANS	1762	-		51		196	292	181	511	399	17	-	115	-
68 NET LOSS: NONCAPITAL ASSETS	255	-		-		-	18	17	48	172	-	-	-	-
69 OTHER DEDUCTIONS	65667	-		749		8347	13095	10868	9865	9599	4519	-	8625	-
70 COMPL NET PR OR LOSS (39 LESS 53)	26467	-		-172		-2222	1178	2704	3931	8920	1967	-	10161	-
71 NET INC OR DEF: TOT. (70 LESS 43) FORMS 1120: -L: -M: -F: (1)	26434	-		-172		-2222	1174	2690	3916	8920	1967	-	10161	-
72 NET INC OR DEF (71 LESS 79)	27094	-		83		-1817	1174	2690	3916	8920	1967	-	10161	-
73 STATUTORY SPECIAL DEDUCTIONS	2985	-		-		87	633	204	279	104	-	-	1678	-
74 NET OPERATING LOSS DEDUCTION	1197	-		-		87	627	25	256	103	-	-	99	-
75 DIVIDENDS RECEIVED DEDUCTION	1788	-		-		-	6	179	23	1	-	-	1579	-
76 INCOME SUBJECT TO TAX	32526	-		145		969	3522	4054	4570	8816	1967	-	8483	-
77 INCOME TAX	16260	-		41		397	1668	1987	2321	4574	1014	-	4258	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120: -L-M-F (70 LESS 77) (1)	10207	-		-213		-2619	-490	717	1610	4346	953	-	5903	-
79 1120-S INC OR DEF (71 LESS 72)	(2)	-		(2)		(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	9395	-		-		145	384	745	1112	1771	499	-	4739	-
81 CORPORATION'S OWN STOCK	839	-		-		-	9	195	635	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Textile mill products; NARROW FABRICS AND OTHER SMALLWARES MILLS; COTTON, WOOL, SILK, AND MAN-MADE FIBER

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY = 225

61 107

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	570	(2)	157	135		201	36	7	9	2	2	-	-	-
2 FORM 1120-S	74	(2)	(2)	(2)		42	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	299655	(2)	2767	9923		58087	55452	24148	66449	22936	59893	-	-	-
4 CASH	23282	(2)	194	814		4421	4306	2632	5717	1014	4184	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	71087	(2)	769	3677		16216	11833	4221	11527	8422	14422	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	923	(2)	10	-		155	208	79	211	-	264	-	-	-
7 INVENTORIES: TOTAL	90933	(2)	740	2931		20477	19286	7708	21437	2056	16298	-	-	-
8 LAST-IN; FIRST-OUT	2226	(2)	-	-		-	2226	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN; FIRST-OUT	47650	(2)	279	11		11082	8761	7708	19790	19	-	-	-	-
10 NOT STATED	41057	(2)	461	2920		9395	8299	-	1647	2037	16298	-	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	1015	(2)	-	-		-	135	-	-	880	-	-	-	-
12 UNITED STATES OBLIGATIONS	3866	(2)	-	-		814	1193	1000	447	412	-	-	-	-
13 NOT STATED	934	(2)	-	-		-	-	-	-	-	934	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	3236	(2)	1	62		1186	978	143	577	145	144	-	-	-
15 LOANS TO STOCKHOLDERS	1147	(2)	68	-		963	110	6	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	39	(2)	-	-		12	2	-	-	-	25	-	-	-
17 OTHER INVESTMENTS	25739	(2)	-	-		1538	5090	3783	3655	8615	3058	-	-	-
18 DEPRECIABLE ASSETS	154919	(2)	1962	4465		27394	25306	7907	44569	4113	39203	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	80798	(2)	978	2089		15595	13439	3661	22652	2789	19595	-	-	-
20 DEPLETABLE ASSETS	-	(2)	-	-		-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-		-	-	-	-	-	-	-	-	-
22 LAND	2336	(2)	-	-		335	361	74	708	44	814	-	-	-
23 INTANGIBLE ASSETS	45	(2)	1	-		5	10	-	29	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	24	(2)	-	-		5	3	-	16	-	-	-	-	-
25 OTHER ASSETS	2822	(2)	20	63		481	488	414	662	24	670	-	-	-
26 TOTAL LIABILITIES	299655	(2)	2767	9923		58087	55452	24148	66449	22936	59893	-	-	-
27 ACCOUNTS PAYABLE	32189	(2)	1187	2396		8126	6617	4243	4298	1421	3901	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	2	(2)	-	-		2	-	-	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	30269	(2)	334	1560		4974	3210	1456	5206	6050	7479	-	-	-
30 OTHER CURRENT LIABILITIES	19776	(2)	337	559		3172	6653	1632	3977	410	3036	-	-	-
31 LOANS FROM STOCKHOLDERS	643	(2)	537	-		19	87	-	-	-	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	26372	(2)	631	2430		10222	3009	443	5462	-	4175	-	-	-
33 OTHER LIABILITIES	5624	(2)	265	2		216	2080	501	763	79	1718	-	-	-
34 CAPITAL STOCK: PREFERRED	7748	(2)	-	-		1250	1390	40	871	2757	1440	-	-	-
35 CAPITAL STOCK: COMMON	64545	(2)	1502	2822		15925	10132	3177	12366	4314	14307	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	8243	(2)	-	111		1017	1968	286	3084	1210	567	-	-	-
37 SURPLUS RESERVES	2150	(2)	-	-		850	174	-	1126	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	102094	(2)	-2026	43		12314	20132	12370	29296	6695	23270	-	-	-
39 TOTAL COMPILED RECEIPTS	475443	(2)	8780	28463		107477	104789	46007	88565	11723	79639	-	-	-
40 BUSINESS RECEIPTS	467801	(2)	8753	28440		105822	103895	44412	87180	11020	78279	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	114	(2)	-	-		32	33	30	7	12	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-		-	10	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	114	(2)	-	-		-	10	-	55	27	22	-	-	-
44 OTHER INTEREST	1307	(2)	-	-		130	54	19	264	320	520	-	-	-
45 RENTS	475	(2)	2	-		291	86	2	57	4	33	-	-	-
46 ROYALTIES	275	(2)	-	-		-	107	11	23	-	134	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)	-	-		-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	2191	(2)	-	-		102	13	1310	256	29	1481	-	-	-
49 NET GAIN: NONCAPITAL ASSETS	21	(2)	-	21		-	-	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	533	(2)	-	-		2	58	11	189	273	-	-	-	-
51 DIVIDENDS: FOREIGN CORP	44	(2)	-	-		-	-	-	42	2	-	-	-	-
52 OTHER RECEIPTS	2568	(2)	25	2		1098	533	212	492	36	170	-	-	-
53 TOTAL COMPILED DEDUCTIONS	453966	(2)	9436	27606		106671	100287	42174	83784	10818	73190	-	-	-
54 COST OF SALES AND OPERATIONS	351415	(2)	5633	20422		82095	79515	35875	62680	8332	56863	-	-	-
55 COMPENSATION OF OFFICERS	13998	(2)	865	1787		5394	2561	676	1551	307	857	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	3324	(2)	360	497		1073	606	36	507	17	228	-	-	-
57 REPAIRS	2619	(2)	127	62		268	649	163	542	4	804	-	-	-
58 BAD DEBTS	540	(2)	45	44		136	136	28	86	1	64	-	-	-
59 INTEREST PAID	3547	(2)	169	290		754	506	188	495	79	1066	-	-	-
60 TAXES PAID	9818	(2)	246	517		2123	1777	782	2014	233	2126	-	-	-
61 CONTRIBUTIONS OR GIFTS	538	(2)	21	-		46	110	25	132	46	158	-	-	-
62 AMORTIZATION	7	(2)	-	-		-	7	-	-	-	-	-	-	-
63 DEPRECIATION	10621	(2)	125	351		1824	1707	453	3339	376	2446	-	-	-
64 DEPLETION	124	(2)	-	124		-	-	-	-	-	-	-	-	-
65 ADVERTISING	1728	(2)	23	1		214	490	81	527	27	365	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	2396	(2)	-	21		19	860	213	888	23	372	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	1786	(2)	12	125		509	271	38	465	66	300	-	-	-
68 NET LOSS: NONCAPITAL ASSETS	322	(2)	-	21		-	56	2	30	213	-	-	-	-
69 OTHER DEDUCTIONS	51183	(2)	1810	3344		12216	11036	3614	10528	1094	7541	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	21477	(2)	-656	857		806	4502	3833	4781	905	6449	-	-	-
71 NET INC OR DEF. TOT. (70 LESS 43) FORMS 1120, -L, -M, -F1 (1)	21363	(2)	-656	857		806	4492	3833	4726	878	6427	-	-	-
72 NET INC OR DEF (71 LESS 79)	20923	(2)	-602	848		321	4492	3833	4726	878	6427	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	974	(2)	-	392		118	64	9	159	232	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	525	(2)	-	392		118	15	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	449	(2)	-	-		-	49	9	159	232	-	-	-	-
76 INCOME SUBJECT TO TAX	22447	(2)	-	704		1249	4927	3822	4675	644	6426	-	-	-
77 INCOME TAX	10481	(2)	-	207		392	2417	1596	2334	317	3218	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	10996	(2)	-656	650		414	2085	2237	2447	588	3231	-	-	-
79 1120-S INC OR DEF (71 LESS 72)	440	(2)	(2)	(2)		485	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	3729	(2)	-	5		325	522	436	1056	275	1110	-	-	-
81 CORPORATION'S OWN STOCK	2117	(2)	-	-		-	1563	-	-	554	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Textile mill products: KNITTING MILLS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY - 225

61 108

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	2036	55	548	299	702	188	155	55	16	10	7	1	-	-
2 FORM 1120-S	183	(2)	(2)	43	74	(2)	4	-	-	-	-	-	-	-
3 TOTAL ASSETS	1309658	-	13224	20255	164552	134018	234509	188231	117520	146257	215667	75425	-	-
4 CASH	93418	-	1828	2707	16370	9042	18763	14398	6114	8841	13569	1786	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	310539	-	2547	3328	47262	25727	53752	44412	28870	26749	31953	25939	-	-
6 LESS: RESERVE FOR BAD DEBTS	3465	-	-	22	313	248	450	553	362	387	949	181	-	-
7 INVENTORIES, TOTAL	408514	-	2471	3514	43076	53535	82062	50144	40778	49089	58847	21998	-	-
8 LAST-IN, FIRST-OUT	25456	-	-	-	330	-	1362	3708	2838	4659	12559	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	220964	-	1350	2590	24011	26641	48018	29773	33231	42180	13170	-	-	-
10 NOT STATED	159094	-	1121	924	18735	26894	32682	16663	4709	2250	33118	21998	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	3098	-	-	-	1134	-	451	-	1513	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	12216	-	-	83	679	97	3892	6140	1249	52	28	-	-	-
13 NOT STATED	5953	-	41	-	756	-	1493	1448	-	2215	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	10013	-	161	251	1427	1130	2211	1651	722	786	916	758	-	-
15 LOANS TO STOCKHOLDERS	708	-	103	195	214	-	106	90	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1573	-	-	4	-	291	510	26	78	664	-	-	-	-
17 OTHER INVESTMENTS	133733	-	41	972	9185	2613	12246	19466	12478	25009	33380	18343	-	-
18 DEPRECIABLE ASSETS	660834	-	11555	17005	85752	91154	121194	93229	56838	68040	102388	13679	-	-
19 LESS: ACCUM. AMORT. & DEPR.	355536	-	5971	9207	44991	53592	66856	47718	32447	38839	48277	7638	-	-
20 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	13695	-	63	103	2350	3228	1465	2025	543	2071	1737	110	-	-
23 INTANGIBLE ASSETS	1669	-	2	-	162	1	1068	9	-	416	3	8	-	-
24 LESS: ACCUM. AMORTIZATION	291	-	1	-	17	-	154	4	-	110	-	5	-	-
25 OTHER ASSETS	15987	-	384	1322	1506	1040	2756	3468	1146	1661	2076	628	-	-
26 TOTAL LIABILITIES	1309658	-	13224	20255	164552	134018	234509	188231	117520	146257	215667	75425	-	-
27 ACCOUNTS PAYABLE	197392	-	3327	6244	38119	23571	52456	26611	18274	9668	10696	8426	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	782	-	-	-	145	-	458	179	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	97316	-	1438	2355	11626	10615	19957	12790	14395	2750	9723	11667	-	-
30 OTHER CURRENT LIABILITIES	87574	-	1390	2280	14346	7961	16773	12687	6787	7271	14265	3814	-	-
31 LOANS FROM STOCKHOLDERS	6953	-	1473	558	2510	63	606	755	988	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	147228	-	914	2387	7525	12887	12734	14502	5687	22725	37074	30793	-	-
33 OTHER LIABILITIES	20752	-	745	356	2224	828	4229	5396	1496	4066	1388	24	-	-
34 CAPITAL STOCK, PREFERRED	42199	-	-	62	1977	5877	6143	4964	4613	2740	9948	5875	-	-
35 CAPITAL STOCK, COMMON	223277	-	4346	4574	39228	31264	40712	24828	20649	34063	21749	1864	-	-
36 PAID-IN OR CAPITAL SURPLUS	52024	-	390	1482	3472	1340	5884	6086	2956	4006	18593	7815	-	-
37 SURPLUS RESERVES	5175	-	-	-	1385	90	959	912	1267	527	35	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	428986	-	-799	-43	41995	39522	73598	78521	40408	58441	92196	5147	-	-
39 TOTAL COMPILED RECEIPTS	2479260	20025	47417	64207	412564	289015	514364	342327	220058	196978	292602	79703	-	-
40 BUSINESS RECEIPTS	2449023	19805	46732	64068	408593	283988	508922	337364	217560	194499	289750	77742	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	313	-	-	-	12	-	90	150	24	36	1	-	-	-
42 SUBJECT TO SURTAX ONLY	6	-	-	-	-	-	6	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	102	-	-	-	10	-	14	37	41	-	-	-	-	-
44 OTHER INTEREST	1564	32	-	-	217	136	181	193	161	93	182	369	-	-
45 RENTS	4102	3	42	91	869	979	409	889	63	572	100	85	-	-
46 ROYALTIES	2752	-	-	-	-	-	36	57	254	922	615	868	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	8	-	-	-	-	-	8	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	5160	8	198	5	631	350	847	900	719	304	845	353	-	-
49 NET GAIN, NONCAPITAL ASSETS	166	124	-	-	41	-	1	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	729	-	-	21	97	10	142	97	197	12	145	8	-	-
51 DIVIDENDS, FOREIGN CORP	805	-	-	-	-	-	10	1	166	-	388	240	-	-
52 OTHER RECEIPTS	14530	53	445	22	2094	3952	3698	2639	873	540	576	38	-	-
53 TOTAL COMPILED DEDUCTIONS	2370996	18352	46905	63873	397884	282311	498045	322576	208898	186022	269089	77041	-	-
54 COST OF SALES AND OPERATIONS	1925163	14403	33349	49701	328543	236141	421763	266812	173299	146039	201576	53537	-	-
55 COMPENSATION OF OFFICERS	51187	810	4396	4078	15725	5908	8699	4794	1960	1900	2276	641	-	-
56 RENT PAID ON BUSINESS PROPERTY	18893	421	1041	1332	4052	1769	2622	2347	769	873	1556	2111	-	-
57 REPAIRS	10414	28	320	178	1018	926	1392	1422	1146	1316	1614	1054	-	-
58 BAD DEBTS	1862	25	10	41	216	127	404	355	106	79	427	72	-	-
59 INTEREST PAID	15946	129	136	320	1778	2245	2744	1882	1199	712	2940	1361	-	-
60 TAXES PAID	44887	518	1532	1536	7818	5566	7858	5929	3399	4011	5596	1124	-	-
61 CONTRIBUTIONS OR GIFTS	2213	54	21	1	244	72	326	435	92	200	667	101	-	-
62 AMORTIZATION	181	-	-	-	14	107	51	-	-	4	5	-	-	-
63 DEPRECIATION	53472	684	1427	1941	8361	6510	8068	8112	4617	4042	8639	1075	-	-
64 DEPLETION	125	-	-	-	-	-	-	-	-	-	125	-	-	-
65 ADVERTISING	27864	79	21	24	722	296	2903	1232	2076	4587	10676	5248	-	-
66 AMTS CONTR UNDER PENSION PLANS	6751	116	-	-	1014	481	1006	992	349	728	1924	141	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	6606	30	85	343	1306	759	1336	987	612	240	896	12	-	-
68 NET LOSS, NONCAPITAL ASSETS	913	144	3	72	58	10	87	62	57	88	134	198	-	-
69 OTHER DEDUCTIONS	204519	911	4564	4306	27015	21394	38786	27215	19217	21203	30042	9866	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	108264	1673	512	334	14680	6704	16319	19751	11160	10956	23513	2662	-	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	108162	1673	512	334	14670	6704	16305	19714	11119	10956	23513	2662	-	-
72 NET INC OR DEF (71 LESS 79)	104166	278	398	302	12787	6328	16109	19714	11119	10956	23513	2662	-	-
73 STATUTORY SPECIAL DEDUCTIONS	8299	-	228	1290	1770	781	1355	1208	438	10	1212	7	-	-
74 NET OPERATING LOSS DEDUCTION	7706	-	228	1269	1693	771	1262	1125	270	-	1088	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	593	-	-	21	77	10	93	83	168	10	124	7	-	-
76 INCOME SUBJECT TO TAX	102821	356	1015	560	12484	5557	16479	19297	11172	10945	22301	2655	-	-
77 INCOME TAX	49709	169	270	173	5131	2429	7920	9710	5625	5553	11449	1280	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	58555	1504	242	161	9549	4275	8399	10041	5535	5403	12064	1382	-	-
79 1120-S INC OR DEF (71 LESS 72)	3996	(2)	(2)	32	1883	(2)	196	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	16357	1709	44	31	1244	974	1674	1261	815	3318	3077	2210	-	-
81 CORPORATION'S OWN STOCK	4792	-	-	351	-	1841	542	945	-	-	1113	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

AGG IND 226 OVERLAP ALL LP 036 036 RP AGG IND 226

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Textile mill products: DYEING AND FINISHING TEXTILES, EXCEPT WOOL FABRICS AND KNIT GOODS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY - 226

61 109

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	671	-	137	142	268	48	48	17	7	3	1	-	-	-
2 FORM 1120-S	73	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	384214	-	2356	10130	63543	38654	74986	63779	53893	50712	26161	-	-	-
4 CASH	29378	-	350	815	6325	4835	6410	4501	3017	2637	488	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	111778	-	485	4130	26254	13514	23172	15108	10618	7445	9052	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	1331	-	-	8	305	311	438	135	35	99	-	-	-	-
7 INVENTORIES, TOTAL	79303	-	647	2280	15429	5281	17824	12526	9917	9339	6150	-	-	-
8 LAST-IN, FIRST-OUT	67	-	-	-	-	-	67	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	40305	-	521	2105	6083	3566	10029	8985	4068	4858	-	-	-	-
10 NOT STATED	39021	-	126	85	9346	1715	7728	3541	5849	4481	6150	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	1568	-	-	-	97	58	347	785	281	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	2894	-	-	-	514	10	588	514	1268	-	-	-	-	-
13 NOT STATED	805	-	-	-	-	-	-	805	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	7020	-	186	227	1053	2345	856	990	530	770	63	-	-	-
15 LOANS TO STOCKHOLDERS	940	-	-	243	604	-	83	10	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1298	-	-	-	-	-	043	164	191	-	-	-	-	-
17 OTHER INVESTMENTS	23326	-	-	103	4065	3237	2405	2423	6166	4807	120	-	-	-
18 DEPRECIABLE ASSETS	234037	-	858	5773	17008	17471	44613	43644	43511	40331	20828	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	118973	-	379	3995	8872	10776	23838	18911	23773	17650	10779	-	-	-
20 DEPLETABLE ASSETS	111	-	-	-	-	-	109	2	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	38	-	-	-	-	-	38	-	-	-	-	-	-	-
22 LAND	3123	-	-	-	250	718	556	562	207	667	163	-	-	-
23 INTANGIBLE ASSETS	566	-	-	-	-	-	1	-	-	565	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	222	-	-	-	-	-	1	-	-	221	-	-	-	-
25 OTHER ASSETS	8541	-	209	562	1121	272	1394	791	1995	2121	76	-	-	-
26 TOTAL LIABILITIES	384214	-	2356	10130	63543	38654	74986	63779	53893	50712	26161	-	-	-
27 ACCOUNTS PAYABLE	78826	-	986	4935	20791	8576	15965	6878	5866	12902	1927	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	300	-	-	-	-	-	300	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	19352	-	129	150	1150	5058	7061	1755	377	8	3664	-	-	-
30 OTHER CURRENT LIABILITIES	26727	-	458	685	4878	2597	6019	3539	2769	4493	1289	-	-	-
31 LOANS FROM STOCKHOLDERS	1128	-	60	333	370	-	285	80	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	26448	-	68	158	3941	3560	7524	2842	4222	102	4025	-	-	-
33 OTHER LIABILITIES	11883	-	-	728	5701	-	2023	1627	1150	654	-	-	-	-
34 CAPITAL STOCK, PREFERRED	13711	-	-	-	969	-	4640	1281	6821	-	-	-	-	-
35 CAPITAL STOCK, COMMON	57558	-	1063	2494	9400	4273	9039	15051	6169	4459	5610	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	8642	-	2	-	-69	97	1543	1785	4001	1283	-	-	-	-
37 SURPLUS RESERVES	2696	-	-	-	-	-	79	1263	1354	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	136943	-	-410	647	16412	14487	20508	27678	21164	26811	9646	-	-	-
39 TOTAL COMPILED RECEIPTS	803579	-	13452	60807	158524	89255	161522	106703	72713	96587	44016	-	-	-
40 BUSINESS RECEIPTS	784346	-	13451	60775	156600	87452	159978	105976	69781	86553	43780	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	126	-	-	-	10	10	21	37	48	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	34	-	-	-	-	-	10	18	6	-	-	-	-	-
44 OTHER INTEREST	674	-	-	-	277	19	141	32	108	27	70	-	-	-
45 RENTS	702	-	-	2	156	194	97	70	60	122	1	-	-	-
46 ROYALTIES	10978	-	-	-	-	-	11	-	1239	9728	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	867	-	-	-	49	378	182	61	191	6	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	155	-	-	-	21	39	70	23	2	-	-	-	-	-
51 DIVIDENDS: FOREIGN CORP	1	-	-	-	-	-	-	-	-	1	-	-	-	-
52 OTHER RECEIPTS	5696	-	1	30	1411	1163	1012	486	1278	150	165	-	-	-
53 TOTAL COMPILED DEDUCTIONS	792636	-	13511	60743	157947	84701	157363	101930	72301	100258	43882	-	-	-
54 COST OF SALES AND OPERATIONS	638994	-	10519	50117	123768	69933	130536	85539	58000	72292	38290	-	-	-
55 COMPENSATION OF OFFICERS	17647	-	926	2056	7181	1598	2594	1563	811	783	135	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	8486	-	422	1104	4281	225	1091	173	428	714	50	-	-	-
57 REPAIRS	7202	-	4	43	750	698	1409	1071	1125	1074	1028	-	-	-
58 BAD DEBTS	1251	-	1	5	190	97	109	173	624	11	41	-	-	-
59 INTEREST PAID	3361	-	1	81	571	485	896	410	303	238	376	-	-	-
60 TAXES PAID	13978	-	247	894	2934	1434	2600	1791	1474	1930	674	-	-	-
61 CONTRIBUTIONS OR GIFTS	457	-	-	1	85	87	70	156	40	11	7	-	-	-
62 AMORTIZATION	421	-	-	-	19	-	-	-	402	-	-	-	-	-
63 DEPRECIATION	14902	-	83	427	1513	920	2855	2257	1550	4221	1076	-	-	-
64 DEPLETION	21	-	-	-	-	-	21	-	-	-	-	-	-	-
65 ADVERTISING	1899	-	-	54	150	67	320	337	818	20	133	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	2088	-	-	1	614	-	529	474	197	268	5	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	5068	-	7	363	1413	698	849	274	646	579	239	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	5530	-	2	1	29	-	74	11	-	5413	-	-	-	-
69 OTHER DEDUCTIONS	71331	-	1299	5596	14449	8461	13410	7701	5883	12704	1828	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	10943	-	-59	64	577	4554	4159	4773	412	-3671	134	-	-	-
71 NET INC OR DEF, TOT. (70 LESS 43)	10909	-	-59	64	577	4554	4149	4755	406	-3671	134	-	-	-
FORMS 1120, -L, -M, -F (1)														
72 NET INC OR DEF (71 LESS 79)	10091	-	-45	18	-209	4554	4149	4755	406	-3671	134	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	4367	-	-	145	563	2054	601	463	541	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	4245	-	-	145	552	2025	540	443	540	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	122	-	-	-	11	29	61	20	1	-	-	-	-	-
76 INCOME SUBJECT TO TAX	16192	-	114	26	1924	2510	3539	4777	957	211	134	-	-	-
77 INCOME TAX	7413	-	45	-	633	1066	2670	2402	436	97	64	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	3530	-	-104	64	-56	3488	1489	2371	-24	-3768	70	-	-	-
79 1120-S INC OR DEF (71 LESS 72)	818	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	2601	-	-	-	513	10	772	827	347	132	-	-	-	-
81 CORPORATION'S OWN STOCK	202	-	-	-	-	-	202	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

Manufacturing: Textile mill products
FLOOR COVERING MILLS
MINOR INDUSTRY = 227

61 110

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	271	(2)	(2)	-	118	48	18	7	11	7	-	3	-	-
2 FORM 1120-S	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	529485	(2)	(2)	-	25829	36362	26127	24868	76599	118083	-	220528	-	-
4 CASH	34293	(2)	(2)	-	2720	4897	1188	931	4877	9987	-	9295	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	132949	(2)	(2)	-	5407	12805	5067	4586	17697	28779	-	58478	-	-
6 LESS: RESERVE FOR BAD DEBTS	3593	(2)	(2)	-	121	29	147	198	579	651	-	1868	-	-
7 INVENTORIES, TOTAL	166289	(2)	(2)	-	9057	12125	9740	12252	27909	34392	-	60712	-	-
8 LAST-IN, FIRST-OUT	18209	(2)	(2)	-	-	-	-	3484	6385	8340	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	42263	(2)	(2)	-	2680	610	4670	2425	12149	19632	-	-	-	-
10 NOT STATED	105817	(2)	(2)	-	6377	11518	5070	6343	9375	6420	-	60712	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	4	(2)	(2)	-	-	-	4	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	3205	(2)	(2)	-	339	-	55	-	367	2444	-	-	-	-
13 NOT STATED	143	(2)	(2)	-	-	-	-	-	-	-	-	143	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	8377	(2)	(2)	-	924	546	900	784	2208	861	-	2144	-	-
15 LOANS TO STOCKHOLDERS	1376	(2)	(2)	-	-	-	80	-	-	1296	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	198	(2)	(2)	-	-	-	101	-	88	9	-	-	-	-
17 OTHER INVESTMENTS	9337	(2)	(2)	-	784	-	410	127	3798	3515	-	698	-	-
18 DEPRECIABLE ASSETS	309229	(2)	(2)	-	10240	9784	15145	12421	37989	71577	-	150946	-	-
19 LESS: ACCUM. AMORT. & DEPR.	140901	(2)	(2)	-	4859	3904	7390	6498	19574	36527	-	61485	-	-
20 DEPLETABLE ASSETS	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
22 LAND	4489	(2)	(2)	-	145	68	174	284	1019	1897	-	902	-	-
23 INTANGIBLE ASSETS	12	(2)	(2)	-	10	-	-	-	2	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	11	(2)	(2)	-	10	-	-	-	1	-	-	-	-	-
25 OTHER ASSETS	4089	(2)	(2)	-	1193	70	800	179	799	504	-	533	-	-
26 TOTAL LIABILITIES	529485	(2)	(2)	-	25829	36362	26127	24868	76599	118083	-	220528	-	-
27 ACCOUNTS PAYABLE	65150	(2)	(2)	-	5426	14295	7945	6441	12688	9816	-	8354	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	25118	(2)	(2)	-	664	2229	1535	1141	7268	10606	-	1530	-	-
30 OTHER CURRENT LIABILITIES	25769	(2)	(2)	-	2037	4446	1607	1962	3488	2976	-	9212	-	-
31 LOANS FROM STOCKHOLDERS	3900	(2)	(2)	-	339	930	403	-	-	2228	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	57008	(2)	(2)	-	3333	805	1506	3264	2335	9894	-	35664	-	-
33 OTHER LIABILITIES	11478	(2)	(2)	-	729	75	389	35	1548	987	-	7715	-	-
34 CAPITAL STOCK, PREFERRED	22717	(2)	(2)	-	-	-	50	1169	5450	6078	-	9970	-	-
35 CAPITAL STOCK, COMMON	81759	(2)	(2)	-	4470	1598	3094	1709	10826	14602	-	42725	-	-
36 PAID-IN OR CAPITAL SURPLUS	32893	(2)	(2)	-	372	1599	4367	464	4022	7420	-	14649	-	-
37 SURPLUS RESERVES	4104	(2)	(2)	-	-	-	-	25	1674	1131	-	1274	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	199589	(2)	(2)	-	8459	10385	9231	8658	27300	52345	-	89415	-	-
39 TOTAL COMPILED RECEIPTS	862296	(2)	(2)	-	101282	126259	70090	49998	128434	137067	-	244021	-	-
40 BUSINESS RECEIPTS	851377	(2)	(2)	-	100337	125743	69613	49325	127735	135988	-	238636	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	8	(2)	(2)	-	-	-	1	-	6	-	-	1	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	5	(2)	(2)	-	-	-	-	-	-	-	-	5	-	-
44 OTHER INTEREST	2408	(2)	(2)	-	20	156	36	33	149	295	-	1719	-	-
45 RENTS	1023	(2)	(2)	-	405	-	24	22	78	52	-	339	-	-
46 ROYALTIES	482	(2)	(2)	-	-	-	-	1	-	15	-	466	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	2503	(2)	(2)	-	68	-	25	429	30	47	-	1883	-	-
49 NET GAIN, NONCAPITAL ASSETS	91	(2)	(2)	-	-	-	2	-	-	89	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	125	(2)	(2)	-	-	-	76	-	41	7	-	1	-	-
51 DIVIDENDS, FOREIGN CORP	1000	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	3274	(2)	(2)	-	452	360	313	188	395	574	-	971	-	-
53 TOTAL COMPILED DEDUCTIONS	850958	(2)	(2)	-	99566	119508	70268	49835	126608	140562	-	240347	-	-
54 COST OF SALES AND OPERATIONS	682355	(2)	(2)	-	83052	105509	59519	41085	101901	105811	-	182426	-	-
55 COMPENSATION OF OFFICERS	9382	(2)	(2)	-	2204	1467	1094	384	1354	1319	-	1491	-	-
56 RENT PAID ON BUSINESS PROPERTY	8562	(2)	(2)	-	976	795	652	167	1227	1560	-	3069	-	-
57 REPAIRS	5784	(2)	(2)	-	262	48	313	58	821	2286	-	1924	-	-
58 BAD DEBTS	1565	(2)	(2)	-	196	126	82	155	136	223	-	637	-	-
59 INTEREST PAID	6004	(2)	(2)	-	360	717	397	297	631	1354	-	2214	-	-
60 TAXES PAID	12198	(2)	(2)	-	1055	762	746	692	2927	2709	-	3119	-	-
61 CONTRIBUTIONS OR GIFTS	375	(2)	(2)	-	20	3	29	13	119	52	-	139	-	-
62 AMORTIZATION	30	(2)	(2)	-	29	-	1	-	-	-	-	-	-	-
63 DEPRECIATION	18139	(2)	(2)	-	879	1099	1139	908	1902	3728	-	8339	-	-
64 DEPLETION	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	8747	(2)	(2)	-	184	320	298	408	1285	2388	-	3845	-	-
66 AMTS CONTR UNDER PENSION PLANS	2117	(2)	(2)	-	87	-	145	99	269	647	-	864	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	2210	(2)	(2)	-	168	18	124	93	463	577	-	767	-	-
68 NET LOSS, NONCAPITAL ASSETS	4680	(2)	(2)	-	39	-	92	-	116	3998	-	433	-	-
69 OTHER DEDUCTIONS	88810	(2)	(2)	-	10055	8644	5637	5476	13457	13910	-	31080	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	11338	(2)	(2)	-	1716	6751	-178	163	1826	-3495	-	3674	-	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	11333	(2)	(2)	-	1716	6751	-178	163	1826	-3495	-	3669	-	-
72 NET INC OR DEF (71 LESS 79)	11373	(2)	(2)	-	1716	6751	-178	163	1826	-3495	-	3669	-	-
73 STATUTORY SPECIAL DEDUCTIONS	3141	(2)	(2)	-	484	349	65	-	35	1291	-	1	-	-
74 NET OPERATING LOSS DEDUCTION	3033	(2)	(2)	-	484	349	-	-	-	1284	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	108	(2)	(2)	-	-	-	65	-	35	7	-	1	-	-
76 INCOME SUBJECT TO TAX	19765	(2)	(2)	-	1805	6402	1045	661	4517	1591	-	3739	-	-
77 INCOME TAX	9138	(2)	(2)	-	656	3108	497	318	2315	798	-	1446	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	2200	(2)	(2)	-	1060	3643	-675	-155	-489	-4293	-	2228	-	-
79 1120-S INC OR DEF (71 LESS 72)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	3534	(2)	(2)	-	-	-	31	22	716	261	-	2504	-	-
81 CORPORATION'S OWN STOCK	32	(2)	(2)	-	-	-	32	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 989

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Textile mill products
OTHER TEXTILE GOODS

MINOR INDUSTRY = 228

RETURNS WITH AND WITHOUT NET INCOME

61 111

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1290	14	436	220	448	50	69	30	13	7	3	-	-	-
2 FORM 1120-S	129	(2)	55	(2)	(2)	-	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	666778	-	6858	16177	96148	37703	106933	105152	92291	111825	93691	-	-	-
4 CASH	49410	-	1202	1011	7984	2992	12654	6994	5728	6777	4068	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	157633	-	2026	6050	28704	14942	23535	23276	18744	23760	16596	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	3817	-	1	26	391	730	553	278	341	863	674	-	-	-
7 INVENTORIES, TOTAL	189884	-	934	3744	24688	10565	28571	29183	23158	42984	26057	-	-	-
8 LAST-IN, FIRST-OUT	25938	-	-	-	-	246	252	5799	1062	13061	5518	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	113783	-	707	3026	15440	3384	15569	16775	19005	19338	20539	-	-	-
10 NOT STATED	50163	-	227	718	9248	6935	12750	6609	3091	10585	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	360	-	-	-	-	-	179	-	181	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	18804	-	186	-	872	-	2982	5230	1548	3922	4064	-	-	-
13 NOT STATED	539	-	-	-	-	-	286	253	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	6729	-	334	223	772	296	2454	1493	546	555	50	-	-	-
15 LOANS TO STOCKHOLDERS	282	-	103	-	78	-	52	49	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2605	-	-	-	58	543	316	22	755	92	819	-	-	-
17 OTHER INVESTMENTS	81212	-	66	-	6310	5535	10508	7053	15753	17543	18444	-	-	-
18 DEPRECIABLE ASSETS	313263	-	5429	13101	51994	6937	47594	63711	44490	32901	47106	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	169330	-	3692	8607	27538	4265	25719	34309	20644	19571	24985	-	-	-
20 DEPLETABLE ASSETS	575	-	103	-	-	-	-	30	-	442	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	307	-	83	-	-	-	-	25	-	199	-	-	-	-
22 LAND	7046	-	63	250	1118	-	913	669	1205	1615	1212	-	-	-
23 INTANGIBLE ASSETS	447	-	2	-	19	-	19	2	199	206	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	260	-	1	-	10	-	8	-	81	160	-	-	-	-
25 OTHER ASSETS	11703	-	187	431	1450	888	3150	1799	1050	1821	927	-	-	-
26 TOTAL LIABILITIES	666778	-	6858	16177	96148	37703	106933	105152	92291	111825	93691	-	-	-
27 ACCOUNTS PAYABLE	85059	-	1607	6083	21958	8129	12838	11143	7204	8233	7864	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	1	-	-	-	-	-	1	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	69542	-	614	984	7138	4163	8575	6108	6499	32461	3000	-	-	-
30 OTHER CURRENT LIABILITIES	35805	-	1345	1045	5255	2315	4735	7639	3702	6461	3308	-	-	-
31 LOANS FROM STOCKHOLDERS	3110	-	166	248	2210	-	213	234	-	39	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	37905	-	500	1749	5368	1691	4380	3877	5708	1336	13296	-	-	-
33 OTHER LIABILITIES	11979	-	527	176	1180	512	1251	2032	595	4008	1698	-	-	-
34 CAPITAL STOCK, PREFERRED	15585	-	-	-	1337	298	3906	5021	2752	2271	-	-	-	-
35 CAPITAL STOCK, COMMON	146310	-	2872	5981	21494	5676	23508	23322	24180	17211	22066	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	34106	-	532	395	1375	153	4136	5631	6468	11030	4386	-	-	-
37 SURPLUS RESERVES	13155	-	189	-	-	163	564	2020	775	2601	6843	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	214221	-	-1494	-484	28833	14603	42826	38125	34408	26174	31230	-	-	-
39 TOTAL COMPILED RECEIPTS	1210531	22626	29156	49620	206024	75981	193989	184075	139238	181109	128713	-	-	-
40 BUSINESS RECEIPTS	1194810	22479	29111	49391	204578	75389	190787	182380	136903	177868	125924	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	310	-	-	-	20	-	41	40	51	93	65	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	41	-	-	-	10	-	23	2	6	-	-	-	-	-
44 OTHER INTEREST	1358	2	-	-	147	19	318	159	117	388	208	-	-	-
45 RENTS	1248	8	-	21	398	-	247	136	189	113	136	-	-	-
46 ROYALTIES	729	-	-	-	-	-	188	129	53	359	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	73	-	-	-	58	-	14	-	-	-	1	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	3167	100	-	-	213	-	781	39	165	196	1673	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	64	-	-	62	-	-	1	1	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	2155	17	-	-	107	-	130	287	465	1050	99	-	-	-
51 DIVIDENDS, FOREIGN CORP	1342	-	-	-	-	-	20	34	745	149	394	-	-	-
52 OTHER RECEIPTS	5234	20	45	146	493	573	1439	868	544	893	813	-	-	-
53 TOTAL COMPILED DEDUCTIONS	1180965	20549	29313	48407	205494	73852	194391	179968	131959	175417	121615	-	-	-
54 COST OF SALES AND OPERATIONS	956209	15066	22322	36689	161132	58169	158733	145082	104870	149234	104912	-	-	-
55 COMPENSATION OF OFFICERS	27650	56	2425	2614	8460	2138	4247	3215	1902	1689	904	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	9486	61	806	1018	2664	1540	1024	825	642	772	134	-	-	-
57 REPAIRS	9631	11	209	282	1633	498	1101	1524	1406	946	2021	-	-	-
58 BAD DEBTS	2123	11	21	84	308	423	237	361	128	356	194	-	-	-
59 INTEREST PAID	6595	44	130	197	1209	342	748	809	600	1805	711	-	-	-
60 TAXES PAID	22012	114	563	651	4248	889	3063	2977	3506	3841	2160	-	-	-
61 CONTRIBUTIONS OR GIFTS	747	6	-	21	103	69	67	108	67	196	110	-	-	-
62 AMORTIZATION	98	-	21	-	2	-	3	-	5	67	-	-	-	-
63 DEPRECIATION	21202	338	662	877	4275	585	3092	3474	3210	1809	2880	-	-	-
64 DEPLETION	67	-	-	-	-	-	-	-	-	67	-	-	-	-
65 ADVERTISING	6741	294	64	30	397	651	768	1476	969	1291	801	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	2873	-	-	-	91	233	293	855	627	378	396	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	2377	-	21	56	539	50	522	461	369	240	119	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	2907	2	-	-	39	10	2121	364	22	211	138	-	-	-
69 OTHER DEDUCTIONS	110247	4546	2069	5888	20394	8255	18372	18437	13636	12515	6135	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	29566	2077	-157	1213	530	2129	-402	4107	7279	5692	7098	-	-	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F) (1)	29525	2077	-157	1213	520	2129	-425	4105	7273	5692	7098	-	-	-
72 NET INC OR DEF (71 LESS 79)	28814	2078	-144	730	381	2129	-528	4105	7273	5692	7098	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	3031	30	144	124	425	-	324	494	474	932	84	-	-	-
74 NET OPERATING LOSS DEDUCTION	1222	15	144	124	338	-	222	249	90	40	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1809	15	-	-	87	-	102	245	384	892	84	-	-	-
76 INCOME SUBJECT TO TAX	40357	2054	372	847	5017	2468	4466	6020	6986	5114	7013	-	-	-
77 INCOME TAX	18710	1028	125	249	1813	1173	2043	3010	3521	2570	3178	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	10856	1049	-282	964	-1283	956	-2445	1097	3758	3122	3920	-	-	-
79 1120-S INC OR DEF (71 LESS 72)	711	(2)	-13	(2)	(2)	-	103	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	7553	527	27	412	668	10	724	1253	1303	467	2162	-	-	-
81 CORPORATION'S OWN STOCK	1171	-	-	-	746	-	24	401	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 889

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Textile mill products:
TEXTILE MILL PRODUCTS NOT ALLOCABLE

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY - 229

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	51	-			32		8	2	1	2	2	1	-	2
2 FORM 1120-S	-	-			-		-	-	-	-	-	-	-	-
3 TOTAL ASSETS	865081	-			14159		12487	6692	8825	35368	90699	57638	-	639213
4 CASH	49668	-			5735		1105	406	116	2893	5602	829	-	32982
5 NOTES AND ACCOUNTS RECEIVABLE	187049	-			2316		2820	1092	2354	9275	22824	10227	-	136141
6 LESS: RESERVE FOR BAD DEBTS	5719	-			-		58	2	509	306	711	203	-	3930
7 INVENTORIES, TOTAL	245935	-			581		3888	2962	1642	7357	33388	22401	-	173716
8 LAST-IN, FIRST-OUT	14231	-			-		-	839	-	3343	3582	-	-	6467
9 OTHER THAN LAST-IN, FIRST-OUT	130692	-			-		3261	145	1642	2485	16147	-	-	107012
10 NOT STATED	101012	-			581		627	1978	-	1529	13639	22401	-	60237
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	229	-			-		-	-	-	-	-	229	-	-
12 UNITED STATES OBLIGATIONS	1507	-			-		1002	-	-	505	-	-	-	-
13 NOT STATED	598	-			-		598	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	12145	-			931		196	8	91	401	588	-	-	9930
15 LOANS TO STOCKHOLDERS	-	-			-		-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1369	-			-		-	-	-	-	542	-	-	827
17 OTHER INVESTMENTS	101857	-			1090		722	587	112	5231	1972	42	-	92101
18 DEPRECIABLE ASSETS	502542	-			10732		4026	4528	5988	15243	49720	56421	-	355884
19 LESS: ACCUM. AMORT. & DEPR.	256837	-			7526		2045	2975	1340	7311	24058	33781	-	177831
20 DEPLETABLE ASSETS	38	-			-		38	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	31	-			-		31	-	-	-	-	-	-	-
22 LAND	6503	-			223		129	26	30	553	397	1035	-	4110
23 INTANGIBLE ASSETS	2900	-			-		-	-	-	-	130	-	-	2770
24 LESS: ACCUM. AMORTIZATION	927	-			-		-	-	-	-	26	-	-	901
25 OTHER ASSETS	16255	-			77		97	60	341	1527	331	408	-	13414
26 TOTAL LIABILITIES	865081	-			14159		12487	6692	8825	35368	90699	57638	-	639213
27 ACCOUNTS PAYABLE	63439	-			631		1276	2173	1027	4909	10734	1325	-	41364
28 DEPOSITS & WITHDRAWABLE SHARES	1	-			-		1	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	24843	-			915		240	717	1193	9501	4693	-	-	7584
30 OTHER CURRENT LIABILITIES	61452	-			609		612	202	2139	2430	4304	470	-	50686
31 LOANS FROM STOCKHOLDERS	-	-			-		-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	189740	-			1366		-	1334	6321	4027	8236	4200	-	164256
33 OTHER LIABILITIES	10886	-			563		172	-	-	90	3859	2283	-	3919
34 CAPITAL STOCK, PREFERRED	5745	-			291		-	-	1204	250	4000	-	-	-
35 CAPITAL STOCK, COMMON	119170	-			6935		1539	103	597	807	13025	20000	-	76164
36 PAID-IN OR CAPITAL SURPLUS	123710	-			68		26	-	3396	5396	4816	1808	-	108200
37 SURPLUS RESERVES	6673	-			2237		300	-	182	326	205	500	-	2923
38 EARNED SURPLUS & UNDIV. PROFITS	259422	-			544		8321	2163	-7234	7632	36827	27052	-	184117
39 TOTAL COMPILED RECEIPTS	1154859	-			15049		27275	10200	21780	61863	135372	79233	-	808087
40 BUSINESS RECEIPTS	1140621	-			14931		27159	10060	21772	60801	134831	74564	-	796503
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	95	-			-		27	-	-	66	-	-	-	2
42 SUBJECT TO SURTAX ONLY	18	-			-		-	-	-	18	-	-	-	-
43 WHOLLY TAX-EXEMPT	11	-			-		-	-	-	-	3	7	-	1
44 OTHER INTEREST	2714	-			29		16	28	-	169	311	81	-	2080
45 RENTS	2104	-			1		-	30	1	24	65	471	-	1512
46 ROYALTIES	267	-			-		4	-	-	21	9	-	-	233
47 NET S-T CAP GAIN LESS L-T LOSS	-	-			-		-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	819	-			29		4	5	-	722	53	6	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	-			-		-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	55	-			19		2	-	1	-	-	5	-	28
51 DIVIDENDS, FOREIGN CORP	31	-			-		-	-	-	-	-	-	-	31
52 OTHER RECEIPTS	8124	-			40		63	77	6	42	100	99	-	7697
53 TOTAL COMPILED DEDUCTIONS	1116886	-			14379		26636	10134	21986	59350	125340	70964	-	788097
54 COST OF SALES AND OPERATIONS	913342	-			11892		23310	8075	16891	48700	110910	61716	-	632248
55 COMPENSATION OF OFFICERS	5247	-			300		398	84	117	739	702	283	-	2564
56 RENT PAID ON BUSINESS PROPERTY	10885	-			80		51	162	129	393	1057	-	-	9013
57 REPAIRS	21445	-			145		30	27	27	1016	1612	2321	-	16266
58 BAD DEBTS	2982	-			-		9	2	106	201	113	64	-	2487
59 INTEREST PAID	13776	-			-		10	179	327	1226	670	189	-	11175
60 TAXES PAID	21792	-			388		355	160	326	1368	2203	1310	-	15682
61 CONTRIBUTIONS OR GIFTS	511	-			-		21	5	-	6	108	-	-	371
62 AMORTIZATION	495	-			-		-	-	-	-	-	-	-	495
63 DEPRECIATION	31090	-			583		339	269	583	1070	2188	2315	-	23749
64 DEPLETION	41	-			-		33	-	-	-	-	-	-	8
65 ADVERTISING	6256	-			10		87	6	109	148	487	13	-	5396
66 AMTS CONTR UNDER PENSION PLANS	3379	-			-		73	102	-	241	503	500	-	1960
67 AMTS CONTR OTHER BENEFIT PLANS	2247	-			-		60	28	64	46	38	-	-	2011
68 NET LOSS, NONCAPITAL ASSETS	9737	-			-		348	-	39	-	14	-	-	9336
69 OTHER DEDUCTIONS	73661	-			981		1512	1035	3268	4196	5080	2253	-	55336
70 COMPL NET PR OR LOSS (39 LESS 53)	37973	-			670		639	66	-206	2513	10038	4269	-	19990
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	37962	-			670		639	66	-206	2513	10029	4262	-	19989
72 NET INC OR DEF (71 LESS 79)	37962	-			670		639	66	-206	2513	10029	4262	-	19989
73 STATUTORY SPECIAL DEDUCTIONS	3068	-			10		1	-	1	102	1690	4	-	1260
74 NET OPERATING LOSS DEDUCTION	3028	-			-		-	-	-	102	1890	-	-	1236
75 DIVIDENDS RECEIVED DEDUCTION	40	-			10		1	-	1	-	-	4	-	24
76 INCOME SUBJECT TO TAX	35462	-			669		980	76	-	2411	8339	4258	-	18729
77 INCOME TAX	18256	-			251		477	34	-	1246	4313	2207	-	9728
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	19717	-			419		162	32	-206	1267	5719	2062	-	10262
79 1120-S INC OR DEF (71 LESS 72)	-	-			-		-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	15963	-			330		187	19	-	-	957	1760	-	12710
81 CORPORATION'S OWN STOCK	988	-			-		-	-	-	988	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Apparel and other finished products made from fabrics and similar materials:
MEN'S, YOUTHS', AND BOYS' SUITS, COATS, OVERCOATS, FURNISHINGS, WORK CLOTHING, AND ALLIED GARMENTS
MINOR INDUSTRY = 231

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

61 113

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	3026	60	737	366	1189	355	199	70	25	19	5	2	-	-
2 FORM 1120-S	279	(2)	67	34	162	(2)	2	1	-	-	-	-	-	-
3 TOTAL ASSETS	1856699	-	16415	24859	293532	244460	311671	236608	185114	295339	128395	120306	-	-
4 CASH	137717	-	2203	3876	36104	13559	26008	17639	12810	15388	6774	3356	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	607562	-	5372	8593	104381	99230	97054	71755	71509	93435	33767	22466	-	-
6 LESS: RESERVE FOR BAD DEBTS	11679	-	21	124	1677	1048	1499	1657	2072	1942	1021	618	-	-
7 INVENTORIES: TOTAL	689062	-	3590	6754	90592	88415	138699	95177	55698	127966	52290	29941	-	-
8 LAST-IN; FIRST-OUT	26845	-	355	-	1221	-	1386	5491	4171	-	14221	-	-	-
9 OTHER THAN LAST-IN; FIRST-OUT	363951	-	1786	3527	51728	49876	71237	54612	22728	89140	10761	8556	-	-
10 NOT STATED	298266	-	1389	3227	37643	38539	66076	35074	28799	38826	27308	21385	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	240	-	-	-	-	-	215	-	-	25	-	-	-	-
12 UNITED STATES OBLIGATIONS	9160	-	-	-	1086	-	4150	2142	957	820	5	-	-	-
13 NOT STATED	1330	-	-	-	-	-	-	1330	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	33699	-	260	88	4277	3962	3587	2401	9412	6906	1447	1359	-	-
15 LOANS TO STOCKHOLDERS	5897	-	145	-	1075	776	448	1193	-	2260	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	252	-	-	-	24	-	130	1	29	-	68	-	-	-
17 OTHER INVESTMENTS	187532	-	637	823	15527	17545	15003	23943	18493	24632	15280	55649	-	-
18 DEPRECIABLE ASSETS	350748	-	9662	9696	76006	39674	51650	39548	35555	38699	30276	22982	-	-
19 LESS: ACCUM. AMORT. & DEPR.	194002	-	5687	5362	43150	21840	29484	22630	19631	17720	13213	15285	-	-
20 DEPLETABLE ASSETS	46	-	-	-	46	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	24	-	-	-	24	-	-	-	-	-	-	-	-	-
22 LAND	8619	-	42	282	1057	235	1680	1618	1274	1289	885	257	-	-
23 INTANGIBLE ASSETS	333	-	-	-	21	20	24	155	1	112	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	131	-	-	-	6	-	12	40	1	72	-	-	-	-
25 OTHER ASSETS	30338	-	272	233	8193	3932	4018	4033	1080	6541	1837	199	-	-
26 TOTAL LIABILITIES	1856699	-	16415	24859	293532	244460	311671	236608	185114	295339	128395	120306	-	-
27 ACCOUNTS PAYABLE	370490	-	3498	5525	83706	68218	70167	47674	23799	42451	19495	5957	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	11	-	-	-	-	-	6	5	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	187130	-	1941	2506	25984	23029	30796	23135	22832	39192	8642	9073	-	-
30 OTHER CURRENT LIABILITIES	144658	-	3387	3011	30607	20869	25422	18180	10154	17039	10252	5737	-	-
31 LOANS FROM STOCKHOLDERS	7962	-	393	435	3852	1114	1424	201	318	225	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	136406	-	1521	1630	15572	11906	17045	13352	14309	36874	10346	13851	-	-
33 OTHER LIABILITIES	42869	-	551	354	4948	9369	6484	3460	10199	4062	2864	578	-	-
34 CAPITAL STOCK: PREFERRED	48347	-	6	331	5546	8159	9411	8950	4220	6971	2078	2675	-	-
35 CAPITAL STOCK: COMMON	299158	-	7978	8659	59580	38581	47657	34366	24494	38472	28224	11147	-	-
36 PAID-IN OR CAPITAL SURPLUS	90141	-	788	1708	6063	10400	5878	6188	3449	30529	9484	15654	-	-
37 SURPLUS RESERVES	3750	-	-	-	197	165	803	297	884	876	-	528	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	525777	-	-3648	700	57477	52650	96578	80800	70456	78648	37010	85106	-	-
39 TOTAL COMPILED RECEIPTS	4059575	12967	90627	90388	902145	564541	744809	481714	342624	510617	220855	128288	-	-
40 BUSINESS RECEIPTS	4019825	12886	90154	90318	896665	562339	739371	476963	306353	506466	219372	118938	-	-
INTEREST ON GOVT. OBLIGATIONS: 41 WHOLLY TAXABLE	168	-	-	-	4	-	65	79	13	3	1	3	-	-
42 SUBJECT TO SURTAX ONLY	7	-	-	-	1	-	5	1	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	385	-	-	-	10	-	353	22	-	-	-	-	-	-
44 OTHER INTEREST	3028	-	-	-	213	612	221	314	363	668	40	597	-	-
45 RENTS	2074	9	104	42	107	113	476	365	232	240	384	6	-	-
46 ROYALTIES	8038	-	-	-	3	29	21	90	77	677	67	7074	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	123	26	-	-	-	-	11	12	-	48	26	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1662	34	145	-	54	193	402	610	85	123	16	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	20	-	-	-	14	-	4	2	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	1347	-	-	-	41	427	72	415	257	111	22	2	-	-
51 DIVIDENDS: FOREIGN CORP	443	-	-	-	-	-	-	4	4	-	-	435	-	-
52 OTHER RECEIPTS	22455	16	224	28	5033	828	3808	2837	5240	2281	927	1233	-	-
53 TOTAL COMPILED DEDUCTIONS	3941653	12448	91496	88731	888943	553622	722423	461956	299281	494386	210706	117661	-	-
54 COST OF SALES AND OPERATIONS	3216118	11069	72938	68207	719916	460833	595827	393781	247592	399740	161563	84652	-	-
55 COMPENSATION OF OFFICERS	77023	142	3948	3598	26150	9754	14722	7221	4123	5244	1338	783	-	-
56 RENT PAID ON BUSINESS PROPERTY	31442	70	1656	1381	8697	4608	4369	2148	1171	3452	3123	767	-	-
57 REPAIRS	6524	86	165	239	1410	930	823	550	603	976	449	293	-	-
58 BAD DEBTS	5994	-	2	83	1086	740	955	486	1094	935	522	91	-	-
59 INTEREST PAID	25495	120	238	205	3802	2934	4816	3138	2729	5023	1494	1026	-	-
60 TAXES PAID	73696	253	2480	2388	20297	11551	10571	6071	5342	8268	3674	2801	-	-
61 CONTRIBUTIONS OR GIFTS	2927	2	1	1	385	266	713	539	289	364	208	159	-	-
62 AMORTIZATION	133	-	-	-	6	68	30	17	1	3	3	5	-	-
63 DEPRECIATION	26733	82	889	734	6295	3527	3834	2775	2318	2955	2108	1213	-	-
64 DEPLETION	2	-	2	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	36618	32	113	359	2036	3011	5864	3696	3868	7983	3085	6571	-	-
66 AMTS CONTR UNDER PENSION PLANS	12310	29	66	-	2124	1695	2447	1400	1604	1488	1025	432	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	21023	29	863	930	6034	2013	2654	1724	2331	3211	223	1011	-	-
68 NET LOSS, NONCAPITAL ASSETS	89	-	1	-	-	-	6	30	36	6	6	4	-	-
69 OTHER DEDUCTIONS	405526	534	8134	10606	90705	51692	74798	38377	26180	54738	31915	17853	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	117922	519	-869	1657	13202	10919	22386	19758	13343	16231	10149	10627	-	-
71 NET INC OR DEF. TOT. (70 LESS 43)	117537	519	-869	1657	13192	10919	22033	19736	13343	16231	10149	10627	-	-
FORMS 1120: -L: -M: -F: (1): 72 NET INC OR DEF (71 LESS 79)	114867	525	-931	1605	10798	10942	21771	19807	13343	16231	10149	10627	-	-
73 STATUTORY SPECIAL DEDUCTIONS	5369	42	186	414	1783	1064	332	1219	219	91	18	1	-	-
74 NET OPERATING LOSS DEDUCTION	4238	42	186	414	1752	705	271	868	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1131	-	-	-	31	359	61	351	219	91	18	1	-	-
76 INCOME SUBJECT TO TAX	136762	593	776	1407	17099	12950	24287	20122	14551	22297	12054	10626	-	-
77 INCOME TAX	65063	261	219	392	6410	5422	11710	9985	7429	11473	6248	5514	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	52859	258	-1088	1265	6792	5497	10676	9773	5914	4758	3901	5113	-	-
79 1120-S INC OR DEF (71 LESS 72)	2670	(2)	62	52	2394	(2)	262	-71	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	19321	3456	1	-	1780	806	1568	1403	1744	2753	1592	4218	-	-
81 CORPORATION'S OWN STOCK	11094	56	-	-	1019	32	488	2321	1446	3298	2434	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 985

AGG IND 233 OVERLAP 611 LP 041 041 RP AGG IND 233

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

Manufacturing: Apparel and other finished products made from fabrics and similar materials:
WOMEN'S, MISSES', CHILDREN'S, AND INFANTS' OUTERWEAR AND UNDERGARMENTS

MINOR INDUSTRY - 233

61 114

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	8261	224	3484	1135	2454	618	252	65	17	10	3	-	-	-
2 FORM 1120-S	1141	34	428	212	377	74	16	-	-	-	-	-	-	-
3 TOTAL ASSETS	2053375	-	66841	81413	540957	422216	381707	234349	112471	159149	54272	-	-	-
4 CASH	218792	-	11527	13560	61109	44363	43124	19355	11545	12418	1701	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	711796	-	19793	29517	226699	155655	131695	71410	35453	32295	9283	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	10994	-	73	367	3202	2066	2042	1208	999	661	376	-	-	-
7 INVENTORIES, TOTAL	672200	-	6878	16345	161672	150989	136854	85512	45066	56094	12790	-	-	-
8 LAST-IN, FIRST-OUT	8896	-	401	-	165	-	2417	432	51	-	5430	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	337095	-	4036	9534	65771	82686	65186	47426	32094	28194	2168	-	-	-
10 NOT STATED	326209	-	2441	6811	95736	68303	69251	37654	12921	27900	5192	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	4297	-	-	-	1948	-	323	2026	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	13937	-	-	517	2753	2417	2917	1087	3450	-	796	-	-	-
13 NOT STATED	2119	-	-	37	756	630	669	27	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	29937	-	1326	1218	8181	4815	4705	4598	1740	1409	1945	-	-	-
15 LOANS TO STOCKHOLDERS	6190	-	796	1602	1469	1771	300	151	59	42	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	3024	-	-	-	882	553	652	907	-	30	-	-	-	-
17 OTHER INVESTMENTS	140601	-	1907	3590	20270	19363	21724	22802	8563	25691	16691	-	-	-
18 DEPRECIABLE ASSETS	398268	-	43004	26859	99109	67875	61763	37972	13130	34367	14189	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	203794	-	22956	14477	57002	34974	32431	17170	7348	11963	5473	-	-	-
20 DEPLETABLE ASSETS	1107	-	-	-	-	-	120	-	-	860	127	-	-	-
21 LESS: ACCUMULATED DEPLETION	483	-	-	-	-	-	7	-	-	456	20	-	-	-
22 LAND	8406	-	91	682	669	1139	2465	1351	162	1083	764	-	-	-
23 INTANGIBLE ASSETS	4358	-	208	41	17	1	909	-	-	3182	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	450	-	69	24	9	-	42	-	-	306	-	-	-	-
25 OTHER ASSETS	54064	-	4409	2313	15640	9685	8009	5529	1650	8064	1765	-	-	-
26 TOTAL LIABILITIES	2053375	-	66841	81413	540957	422216	381707	234349	112471	159149	54272	-	-	-
27 ACCOUNTS PAYABLE	578969	-	14003	22874	175796	152755	110546	59062	21480	19333	3120	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	158	-	124	-	-	-	34	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	168838	-	8755	6209	42593	29049	36420	27155	4396	10333	3928	-	-	-
30 OTHER CURRENT LIABILITIES	191187	-	17564	9416	55905	37508	32105	15761	11026	10984	918	-	-	-
31 LOANS FROM STOCKHOLDERS	31354	-	4062	2211	14789	5970	3863	143	60	256	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	144930	-	10173	1943	22643	28659	15806	9931	7693	28181	23901	-	-	-
33 OTHER LIABILITIES	43088	-	4486	1443	10205	9732	5753	2831	2065	5292	1281	-	-	-
34 CAPITAL STOCK, PREFERRED	59627	-	3065	476	10906	11691	14456	5829	4245	7843	1116	-	-	-
35 CAPITAL STOCK, COMMON	336105	-	26492	24279	108976	55052	52843	32809	10138	20329	5187	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	66840	-	3872	1551	5906	11038	10114	7364	4674	16887	5434	-	-	-
37 SURPLUS RESERVES	7246	-	-	145	1192	674	1001	423	451	3080	280	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	425033	-	-25755	10866	92046	80088	98766	73041	46243	40631	9107	-	-	-
39 TOTAL COMPILED RECEIPTS	6216030	35915	425920	320556	1917665	1350610	1083795	514648	280150	236140	50631	-	-	-
40 BUSINESS RECEIPTS	6184117	35143	424676	319645	1911985	1345974	1076615	509744	278602	232473	49260	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	342	10	-	1	117	84	73	20	27	9	1	-	-	-
42 SUBJECT TO SURTAX ONLY	1	1	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	455	112	-	-	19	-	3	257	64	-	-	-	-	-
44 OTHER INTEREST	1498	11	26	47	333	155	253	218	98	175	182	-	-	-
45 RENTS	3008	-	81	65	250	261	1092	942	192	114	11	-	-	-
46 ROYALTIES	1912	24	-	-	9	165	401	212	115	687	299	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	133	-	-	103	20	-	1	9	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	2256	118	17	108	698	63	347	773	10	119	3	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	374	-	21	157	171	-	12	3	1	9	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	3186	384	2	32	173	98	125	617	340	1415	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	97	1	-	-	-	-	41	33	-	22	-	-	-	-
52 OTHER RECEIPTS	18651	111	1097	398	3890	3810	4832	1820	701	1117	875	-	-	-
53 TOTAL COMPILED DEDUCTIONS	6072995	35867	429298	316600	1890843	1323459	1050862	494240	260585	221855	49386	-	-	-
54 COST OF SALES AND OPERATIONS	4776512	28545	327646	242757	1482466	1066746	842295	393559	202399	165172	24927	-	-	-
55 COMPENSATION OF OFFICERS	165388	823	25476	14481	60315	31428	19113	7211	3640	2108	793	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	68347	352	11884	4915	24123	10922	8176	4040	2048	1803	84	-	-	-
57 REPAIRS	8429	69	1876	591	2267	1029	1079	561	540	205	212	-	-	-
58 BAD DEBTS	8389	42	458	500	3279	2049	1183	430	194	139	115	-	-	-
59 INTEREST PAID	20329	281	668	637	5348	4580	3590	2465	689	1647	424	-	-	-
60 TAXES PAID	101692	656	14123	7611	33901	17349	13456	6527	3704	3400	965	-	-	-
61 CONTRIBUTIONS OR GIFTS	3528	6	53	39	655	768	784	408	416	344	55	-	-	-
62 AMORTIZATION	210	11	5	2	51	68	55	12	2	3	1	-	-	-
63 DEPRECIATION	35577	221	4160	2850	9839	6012	4645	3120	1132	2727	871	-	-	-
64 DEPLETION	159	-	-	-	-	-	12	3	-	144	-	-	-	-
65 ADVERTISING	59844	640	612	662	9773	11546	11249	6131	6019	9081	4131	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	14329	59	306	-	3269	3614	2802	1452	1324	1271	232	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	43651	177	3778	2195	17938	7376	7286	1893	1845	1163	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	1251	15	260	4	175	78	65	32	48	477	97	-	-	-
69 OTHER DEDUCTIONS	765360	3970	37993	39356	237444	159894	135072	66396	36585	32171	16479	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	143035	48	-3378	3956	26822	27151	32933	20408	19565	14285	1245	-	-	-
71 NET INC OR DEF, TOT. (70 LESS 43)	142580	-64	-3378	3956	26803	27151	32930	20181	19501	14285	1245	-	-	-
FORMS 1120, -L, -M, -F (1)														
72 NET INC OR DEF (71 LESS 79)	128955	259	-3890	4216	22346	22628	28214	20151	19501	14285	1245	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	13841	327	1639	1854	3642	734	843	1356	294	3137	15	-	-	-
74 NET OPERATING LOSS DEDUCTION	11164	-	1639	1833	3506	657	745	828	6	1935	15	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2677	327	-	21	136	77	98	528	288	1202	-	-	-	-
76 INCOME SUBJECT TO TAX	153214	976	3713	5159	30179	28975	29923	19769	19205	12534	2781	-	-	-
77 INCOME TAX	69461	413	1089	1673	11299	12871	14500	9825	9902	6449	1440	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	73574	-365	-4467	2283	15523	14280	18433	10583	9663	7836	-195	-	-	-
79 1120-S INC OR DEF (71 LESS 72)	13625	-323	512	-260	4457	4523	4716	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	23909	175	796	567	2275	3017	6331	1132	2280	6654	682	-	-	-
81 CORPORATION'S OWN STOCK	8085	-	-	-	2074	1309	3084	1292	326	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Nonmanufacturing: Apparel and other finished products made from fabrics and similar materials:
HATS, CAPS, AND MILLINERY, FUR GOODS, AND OTHER APPAREL AND ACCESSORIES

MINOR INDUSTRY = 837

61 115

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	2250	63	1065	376	615	71	43	10	5	2	-	-	-	-
2 FORM 1120-S	507	(2)	235	116	122	(2)	12	-	-	-	-	-	-	-
3 TOTAL ASSETS	406270	-	22056	24378	138005	55098	60489	32975	34665	38604	-	-	-	-
4 CASH	35569	-	4344	2827	10984	4195	5282	3263	1417	3257	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	141463	-	9117	9416	53107	19155	21619	7502	8360	13187	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	3302	-	158	183	599	523	582	190	194	873	-	-	-	-
7 INVENTORIES: TOTAL	147950	-	4412	7662	53710	21285	19178	15088	16591	10024	-	-	-	-
8 LAST-IN; FIRST-OUT	6580	-	186	-	2233	-	-	-	3645	516	-	-	-	-
9 OTHER THAN LAST-IN; FIRST-OUT	87581	-	2547	4651	31563	11679	8819	8701	10113	9508	-	-	-	-
10 NOT STATED	53789	-	1679	3011	19914	9606	10359	6387	2833	-	-	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	581	-	41	-	-	-	212	51	-	277	-	-	-	-
12 UNITED STATES OBLIGATIONS	1942	-	41	-	155	-	1541	200	5	-	-	-	-	-
13 NOT STATED	4	-	-	-	-	-	4	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	6239	-	377	235	3070	371	1006	230	539	411	-	-	-	-
15 LOANS TO STOCKHOLDERS	726	-	1	-	659	-	53	13	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	486	-	-	-	155	-	143	-	-	188	-	-	-	-
17 OTHER INVESTMENTS	30200	-	535	1573	2846	8084	6852	2102	4283	3925	-	-	-	-
18 DEPRECIABLE ASSETS	82945	-	4539	4436	26743	4197	11369	7521	7920	16220	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	50420	-	2504	2495	15934	2365	7277	4021	5140	10684	-	-	-	-
20 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	2577	-	62	10	738	152	890	216	169	940	-	-	-	-
23 INTANGIBLE ASSETS	61	-	3	-	4	-	1	45	-	8	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	31	-	2	-	3	-	-	20	-	6	-	-	-	-
25 OTHER ASSETS	9280	-	1248	897	2370	547	798	975	715	1730	-	-	-	-
26 TOTAL LIABILITIES	406270	-	22056	24378	138005	55098	60489	32975	34665	38604	-	-	-	-
27 ACCOUNTS PAYABLE	86447	-	5711	4238	35487	17015	12538	5969	3782	1713	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	145	-	-	-	145	-	-	-	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	68478	-	3018	5520	28878	12640	6841	2915	5320	3346	-	-	-	-
30 OTHER CURRENT LIABILITIES	31718	-	2010	2353	9599	6512	3921	2575	2350	2398	-	-	-	-
31 LOANS FROM STOCKHOLDERS	3569	-	1116	186	1775	407	28	57	-	-	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	17484	-	1010	877	5297	29	3197	1245	1882	3947	-	-	-	-
33 OTHER LIABILITIES	6984	-	672	1692	2329	596	819	680	196	-	-	-	-	-
34 CAPITAL STOCK: PREFERRED	11997	-	310	-	1647	3392	2173	836	339	3300	-	-	-	-
35 CAPITAL STOCK: COMMON	83855	-	8781	8256	28379	8334	10271	6818	7065	5951	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	16500	-	204	989	4251	843	1818	149	2875	5375	-	-	-	-
37 SURPLUS RESERVES	1506	-	-	62	155	97	58	518	96	520	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	77587	-	-776	205	20063	5233	18835	11213	10760	12054	-	-	-	-
39 TOTAL COMPILED RECEIPTS	1021474	6162	82202	88045	364703	175539	121854	62434	65744	55091	-	-	-	-
40 BUSINESS RECEIPTS	1014978	6146	81931	87976	363306	175190	120326	62121	65460	52522	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	69	-	-	-	-	-	38	26	-	5	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	15	-	-	-	-	-	8	2	-	7	-	-	-	-
44 OTHER INTEREST	233	-	-	-	33	-	52	8	10	130	-	-	-	-
45 RENTS	327	-	10	-	70	11	18	78	-	144	-	-	-	-
46 ROYALTIES	468	14	-	-	2	-	9	-	51	392	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	165	-	-	-	165	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	557	-	207	-	101	7	128	27	71	19	-	-	-	-
49 NET GAIN: NONCAPITAL ASSETS	11	-	-	-	11	-	-	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	80	-	-	-	39	-	9	32	-	-	-	-	-	-
51 DIVIDENDS: FOREIGN CORP	35	-	-	-	-	-	-	-	-	35	-	-	-	-
52 OTHER RECEIPTS	4536	2	54	69	976	331	975	140	152	1837	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	1006886	5833	83927	88655	360460	173422	118598	58929	63448	53617	-	-	-	-
54 COST OF SALES AND OPERATIONS	792028	3863	60399	66818	286378	145351	95559	48458	47346	37856	-	-	-	-
55 COMPENSATION OF OFFICERS	39287	166	8128	6239	14808	4337	2791	974	1045	799	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	13791	73	2092	2168	4797	1708	825	382	508	1238	-	-	-	-
57 REPAIRS	2195	23	218	30	659	186	206	258	233	382	-	-	-	-
58 BAD DEBTS	2400	9	149	689	568	661	125	65	36	78	-	-	-	-
59 INTEREST PAID	5975	9	238	495	2524	1014	601	288	615	191	-	-	-	-
60 TAXES PAID	16866	105	1815	1934	5897	1466	2069	1231	1224	1125	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	379	1	5	7	55	91	78	58	31	55	-	-	-	-
62 AMORTIZATION	11	-	-	-	1	-	8	-	-	2	-	-	-	-
63 DEPRECIATION	5363	28	417	350	1982	369	730	477	390	620	-	-	-	-
64 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	8263	279	274	305	2232	769	874	785	1040	1705	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	1834	-	22	-	636	180	307	130	150	409	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	8046	10	901	1194	1973	2562	582	287	163	404	-	-	-	-
68 NET LOSS: NONCAPITAL ASSETS	89	31	-	-	2	-	49	-	-	7	-	-	-	-
69 OTHER DEDUCTIONS	110359	1236	9269	8426	37948	14728	13793	9540	10667	8746	-	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	14588	329	-1725	-610	4243	2117	2959	3509	2296	1474	-	-	-	-
71 NET INC OR DEF: TOT. (70 LESS 43) FORMS 1120: -L: -M: -F: (1)	14573	329	-1725	-610	4243	2117	2953	3503	2296	1467	-	-	-	-
72 NET INC OR DEF (71 LESS 79)	12276	368	-1715	-458	3121	1233	2861	3503	2296	1467	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	1361	-	87	-	411	281	91	27	464	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	1297	-	87	-	382	281	83	-	464	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	64	-	-	-	29	-	8	27	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	17694	509	230	890	4844	1251	2930	3613	1960	1467	-	-	-	-
77 INCOME TAX	7642	203	42	249	1701	451	1410	1828	982	776	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	6946	126	-1767	-859	2542	1666	1549	1677	1314	698	-	-	-	-
79 1120-S INC OR DEF (71 LESS 72)	2297	(2)	-10	-152	1122	(2)	492	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	5412	950	117	2	545	1027	485	205	434	1647	-	-	-	-
81 CORPORATION'S OWN STOCK	1584	-	-	-	-	-	600	-	415	569	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

A66 IND 238 L OVERLAP 811 LP 043 043 RP A66 IND 238

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Apparel and other finished products made from fabrics and similar materials:
OTHER FABRICATED TEXTILE PRODUCTS

MINOR INDUSTRY = 238

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	3047	75	1538	410	718	198	79	20	6	2	-	1	-	-
2 FORM 1120-S	386	-	238	58	89	1	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	674229	-	31466	27513	141626	135740	114092	74544	34912	41224	-	73112	-	-
4 CASH	54589	-	3963	2914	10660	13524	10110	6310	1696	1193	-	4219	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	180032	-	9651	7367	44979	29998	34005	16803	9566	12285	-	15378	-	-
6 LESS: RESERVE FOR BAD DEBTS	3186	-	87	154	522	779	523	468	112	541	-	-	-	-
7 INVENTORIES, TOTAL	209861	-	6135	4387	46536	42115	39036	28859	14239	8477	-	20077	-	-
8 LAST-IN, FIRST-OUT	5665	-	124	310	-	-	463	1396	-	3372	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	107486	-	4026	1017	28567	21750	25794	14305	9733	2294	-	-	-	-
10 NOT STATED	96710	-	1985	3060	17969	20365	12779	13158	4506	2811	-	20077	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	4476	-	-	-	25	1599	265	2292	295	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	7385	-	-	-	156	2791	2120	1566	705	-	-	47	-	-
13 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	8099	-	903	295	1270	1265	1146	1693	513	851	-	163	-	-
15 LOANS TO STOCKHOLDERS	2719	-	306	720	349	1308	36	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	246	-	-	-	10	-	210	-	26	-	-	-	-	-
17 OTHER INVESTMENTS	53771	-	1386	223	6926	18739	10187	7458	3720	933	-	4199	-	-
18 DEPRECIABLE ASSETS	247497	-	16745	16520	47165	36856	27284	17154	6801	33300	-	45672	-	-
19 LESS: ACCUM. AMORT. & DEPR.	116314	-	10441	9804	21636	15220	14237	9388	3246	16210	-	20132	-	-
20 DEPLETABLE ASSETS	186	-	186	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	30	-	30	-	-	-	-	-	-	-	-	-	-	-
22 LAND	7828	-	135	126	1253	1433	1877	663	159	749	-	1433	-	-
23 INTANGIBLE ASSETS	833	-	11	124	241	300	128	3	3	23	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	273	-	8	41	63	61	82	1	-	17	-	-	-	-
25 OTHER ASSETS	16510	-	2611	836	4277	1872	2530	1600	587	181	-	2056	-	-
26 TOTAL LIABILITIES	674229	-	31466	27513	141626	135740	114092	74544	34912	41224	-	73112	-	-
27 ACCOUNTS PAYABLE	120592	-	7627	5544	40822	22174	18756	11571	5611	4497	-	3990	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	214	-	165	-	39	10	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	68322	-	4361	2810	15957	14117	10733	4764	5674	9206	-	700	-	-
30 OTHER CURRENT LIABILITIES	42117	-	3718	1681	7687	8821	6901	4212	2381	2851	-	3865	-	-
31 LOANS FROM STOCKHOLDERS	8850	-	2527	972	2744	1540	957	110	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	50805	-	2126	6546	9875	11891	7501	3330	1970	1266	-	6300	-	-
33 OTHER LIABILITIES	21024	-	1516	1422	2650	5415	1664	2435	2311	3273	-	338	-	-
34 CAPITAL STOCK, PREFERRED	20947	-	2814	207	2402	3730	4484	4267	556	1500	-	987	-	-
35 CAPITAL STOCK, COMMON	134289	-	11655	5332	28930	22821	17085	9213	9903	11855	-	17495	-	-
36 PAID-IN OR CAPITAL SURPLUS	20439	-	941	-	2708	1017	3967	2859	116	7824	-	1007	-	-
37 SURPLUS RESERVES	6331	-	1095	-	113	-	223	1310	460	3130	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	180299	-	-7079	2999	27699	44204	41821	30473	5930	-4178	-	38430	-	-
39 TOTAL COMPILED RECEIPTS	1482582	12348	129490	74688	347362	282683	218902	137633	75711	63528	-	140237	-	-
40 BUSINESS RECEIPTS	1470467	12226	128469	74357	344283	281167	216562	136234	75242	62701	-	139226	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	223	-	-	-	-	77	51	74	4	-	-	17	-	-
42 SUBJECT TO SURTAX ONLY	4	-	-	-	4	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	120	-	-	-	1	48	48	11	12	-	-	-	-	-
44 OTHER INTEREST	1634	8	-	4	135	150	329	86	81	650	-	191	-	-
45 RENTS	1492	5	34	103	465	205	330	228	24	89	-	9	-	-
46 ROYALTIES	151	-	-	-	-	10	67	12	-	4	-	58	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	15	-	-	-	4	-	11	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1755	82	462	21	268	145	383	47	62	-	-	285	-	-
49 NET GAIN, NONCAPITAL ASSETS	7	-	-	-	-	-	1	6	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	289	-	43	-	27	10	140	69	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	501	-	-	-	-	-	-	50	-	-	-	451	-	-
52 OTHER RECEIPTS	5924	27	482	203	2175	871	980	816	286	84	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	1451379	12549	130335	74496	341281	270448	210439	134122	76016	66324	-	135369	-	-
54 COST OF SALES AND OPERATIONS	1142562	10165	89747	52295	264207	210911	171046	109239	63985	49982	-	120985	-	-
55 COMPENSATION OF OFFICERS	53088	130	11655	5667	17501	9034	5015	2011	814	759	-	502	-	-
56 RENT PAID ON BUSINESS PROPERTY	19448	102	5549	1763	5460	1699	1770	1140	292	1078	-	595	-	-
57 REPAIRS	4166	55	288	244	1379	847	442	342	172	397	-	-	-	-
58 BAD DEBTS	3471	350	431	324	309	460	428	297	69	119	-	684	-	-
59 INTEREST PAID	8751	109	310	615	1872	1476	1050	610	595	1810	-	304	-	-
60 TAXES PAID	26241	154	3588	1490	6147	5351	3054	1744	1117	1210	-	2386	-	-
61 CONTRIBUTIONS OR GIFTS	644	-	11	3	108	128	187	106	18	9	-	74	-	-
62 AMORTIZATION	83	-	4	22	42	4	11	-	-	-	-	-	-	-
63 DEPRECIATION	17983	193	1462	1492	3741	2630	1796	1251	513	2354	-	255	-	-
64 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	12500	62	637	478	2056	3542	2743	1579	687	389	-	327	-	-
66 AMTS CONTR UNDER PENSION PLANS	3532	7	1	5	398	1290	900	498	96	165	-	172	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	4771	5	1273	198	853	965	516	469	337	155	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	1100	-	42	-	10	19	67	800	115	47	-	-	-	-
69 OTHER DEDUCTIONS	153039	1217	15337	9900	37198	32092	21414	14036	7206	7850	-	6789	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	31203	-201	-845	192	6081	12235	8463	3511	-305	-2796	-	4868	-	-
71 NET INC OR DEF, TOT. (70 LESS 83) FORMS 1120, -L, -M, -F (1)	31083	-201	-845	192	6080	12187	8413	3500	-317	-2796	-	4868	-	-
72 NET INC OR DEF (71 LESS 79)	30411	-201	-1086	202	5715	12111	8413	3500	-317	-2796	-	4868	-	-
73 STATUTORY SPECIAL DEDUCTIONS	2807	42	316	-	1940	146	293	70	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	2637	42	316	-	1928	136	203	12	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	170	-	-	-	12	10	90	58	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	42059	602	872	1254	6554	12624	8827	4195	1512	751	-	4868	-	-
77 INCOME TAX	18837	263	248	367	2146	5841	4298	2091	751	385	-	2449	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	12366	-464	-1093	-175	3935	6394	4167	1420	-1056	-3181	-	2419	-	-
79 1120-S INC OR DEF (71 LESS 72)	672	-	241	-10	365	76	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	5959	480	209	32	568	896	921	762	386	216	-	1489	-	-
81 CORPORATION'S OWN STOCK	2130	669	-	-	533	-	12	803	-	113	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Apparel and other finished products made from fabrics and similar materials:
APPAREL AND OTHER FINISHED PRODUCTS MADE FROM FABRICS AND SIMILAR MATERIALS NOT ALLOCABLE

MINOR INDUSTRY = 239

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	408	(2)	165	111	100	(2)	4	5	-	1	-	-	-	-
2 FORM 1120-S	(2)	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	77743	(2)	3688	7696	23746	(2)	4834	19047	-	12011	-	-	-	-
4 CASH	7926	(2)	252	1738	2805	(2)	537	1615	-	287	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	26310	(2)	1138	2032	11361	(2)	1233	5697	-	4302	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	279	(2)	-	41	138	(2)	12	88	-	-	-	-	-	-
7 INVENTORIES, TOTAL	24378	(2)	697	1336	4277	(2)	1445	9470	-	6420	-	-	-	-
8 LAST-IN, FIRST-OUT	507	(2)	-	-	-	(2)	507	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	5961	(2)	372	25	1343	(2)	938	3283	-	-	-	-	-	-
10 NOT STATED	17910	(2)	325	1311	2934	(2)	-	6187	-	6420	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	127	(2)	-	-	-	(2)	127	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	411	(2)	-	-	-	(2)	100	311	-	-	-	-	-	-
13 NOT STATED	167	(2)	167	-	-	(2)	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	1898	(2)	50	92	124	(2)	13	199	-	206	-	-	-	-
15 LOANS TO STOCKHOLDERS	113	(2)	103	-	-	(2)	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	2514	(2)	421	83	581	(2)	668	689	-	69	-	-	-	-
18 DEPRECIABLE ASSETS	28898	(2)	1692	4703	9613	(2)	1348	2413	-	1475	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	15705	(2)	881	2375	5095	(2)	694	1562	-	844	-	-	-	-
20 DEPLETABLE ASSETS	18	(2)	-	-	-	(2)	-	18	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
22 LAND	339	(2)	-	-	93	(2)	56	67	-	36	-	-	-	-
23 INTANGIBLE ASSETS	3	(2)	3	-	-	(2)	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	1	(2)	1	-	-	(2)	-	-	-	-	-	-	-	-
25 OTHER ASSETS	626	(2)	47	128	128	(2)	13	218	-	60	-	-	-	-
26 TOTAL LIABILITIES	77743	(2)	3688	7696	23746	(2)	4834	19047	-	12011	-	-	-	-
27 ACCOUNTS PAYABLE	14326	(2)	666	3407	3575	(2)	519	3443	-	2202	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	5959	(2)	483	680	1714	(2)	366	2378	-	1	-	-	-	-
30 OTHER CURRENT LIABILITIES	9721	(2)	347	1154	3246	(2)	277	1577	-	448	-	-	-	-
31 LOANS FROM STOCKHOLDERS	907	(2)	87	723	97	(2)	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	8659	(2)	258	947	2037	(2)	338	1531	-	3542	-	-	-	-
33 OTHER LIABILITIES	1834	(2)	18	-	338	(2)	333	743	-	401	-	-	-	-
34 CAPITAL STOCK, PREFERRED	1356	(2)	-	-	717	(2)	-	340	-	299	-	-	-	-
35 CAPITAL STOCK, COMMON	19005	(2)	1887	4360	6707	(2)	1185	4527	-	313	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	6850	(2)	291	42	679	(2)	352	3908	-	1578	-	-	-	-
37 SURPLUS RESERVES	827	(2)	-	-	41	(2)	550	236	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	8299	(2)	-349	-3617	4595	(2)	918	364	-	3228	-	-	-	-
39 TOTAL COMPILED RECEIPTS	207079	(2)	10786	26393	76434	(2)	10044	40792	-	21791	-	-	-	-
40 BUSINESS RECEIPTS	205376	(2)	10619	26310	76095	(2)	9808	40061	-	21658	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	3	(2)	-	-	-	(2)	2	1	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	4	(2)	-	-	-	(2)	4	-	-	-	-	-	-	-
44 OTHER INTEREST	85	(2)	40	-	-	(2)	11	24	-	1	-	-	-	-
45 RENTS	13	(2)	-	-	13	(2)	-	-	-	-	-	-	-	-
46 ROYALTIES	48	(2)	-	-	-	(2)	-	-	-	48	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	194	(2)	124	21	39	(2)	-	3	-	5	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	9	(2)	-	-	-	(2)	8	1	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	1347	(2)	3	62	287	(2)	211	702	-	79	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	204253	(2)	11185	27660	74713	(2)	9286	40587	-	20743	-	-	-	-
54 COST OF SALES AND OPERATIONS	156301	(2)	7334	20601	58788	(2)	7510	31355	-	14777	-	-	-	-
55 COMPENSATION OF OFFICERS	6464	(2)	1543	1133	2149	(2)	226	972	-	358	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	2886	(2)	291	534	585	(2)	34	1144	-	268	-	-	-	-
57 REPAIRS	728	(2)	83	107	381	(2)	5	59	-	93	-	-	-	-
58 BAD DEBTS	288	(2)	-	-	60	(2)	23	145	-	60	-	-	-	-
59 INTEREST PAID	1074	(2)	53	211	286	(2)	55	292	-	153	-	-	-	-
60 TAXES PAID	5443	(2)	397	613	2497	(2)	176	638	-	309	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	102	(2)	-	21	29	(2)	18	19	-	5	-	-	-	-
62 AMORTIZATION	15	(2)	-	-	11	(2)	-	4	-	-	-	-	-	-
63 DEPRECIATION	2447	(2)	214	379	966	(2)	86	168	-	108	-	-	-	-
64 DEPLETION	48	(2)	-	-	48	(2)	-	-	-	-	-	-	-	-
65 ADVERTISING	1351	(2)	4	62	182	(2)	15	538	-	539	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	476	(2)	21	-	195	(2)	60	199	-	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	634	(2)	62	109	145	(2)	45	96	-	82	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	25996	(2)	1183	3890	8391	(2)	1033	4958	-	4051	-	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	2826	(2)	-399	-1267	1721	(2)	758	205	-	1048	-	-	-	-
71 NET INC OR DEF, TOT. (70 LESS 43)	2822	(2)	-399	-1267	1721	(2)	754	205	-	1048	-	-	-	-
FORMS 1120: -L, -M, -F (1)														
72 NET INC OR DEF (71 LESS 79)	2218	(2)	-408	-1267	1126	(2)	754	205	-	1048	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	120	(2)	62	21	29	(2)	7	1	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	112	(2)	62	21	29	(2)	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	8	(2)	-	-	-	(2)	7	1	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	5690	(2)	127	481	1222	(2)	836	1181	-	1048	-	-	-	-
77 INCOME TAX	2481	(2)	53	147	385	(2)	419	592	-	538	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	345	(2)	-452	-1414	1336	(2)	339	-387	-	510	-	-	-	-
79 1120-S INC OR DEF (71 LESS 72)	(2)	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	399	(2)	-	-	39	(2)	-	65	-	235	-	-	-	-
81 CORPORATION'S OWN STOCK	233	(2)	-	-	233	(2)	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH AND WITHOUT NET INCOME

Manufacturing: Lumber and wood products, except furniture:
LOGGING CAMPS, LOGGING CONTRACTORS, AND SAWMILLS AND PLANING MILLS

MINOR INDUSTRY - 241

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	3079	69	741	486	1135	333	192	63	30	15	8	4	2	1
2 FORM 1120-S	372	-	87	107	148	(2)	14	2	2	-	-	-	-	-
3 TOTAL ASSETS	2955133	-	17793	35823	269458	232842	290963	213091	205750	203270	280294	288533	298785	618533
4 CASH	176229	-	2100	5180	11581	13791	19135	11620	18102	11779	13948	9738	9053	50205
5 NOTES AND ACCOUNTS RECEIVABLE	365451	-	3746	6316	48324	39723	44851	32410	28466	17390	30732	30951	17519	65023
6 LESS: RESERVE FOR BAD DEBTS	5368	-	103	60	828	619	935	312	451	180	516	1099	265	-
7 INVENTORIES, TOTAL	520206	-	2749	6309	73927	59139	79429	47905	40089	17702	43929	48103	33995	66930
8 LAST-IN, FIRST-OUT	37438	-	-	563	79	1196	5944	5134	3799	4058	16665	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	149101	-	1304	2926	32017	28673	33925	18620	14847	2969	7466	6354	-	-
10 NOT STATED	333667	-	1445	2820	41831	29270	39560	24151	21443	10675	19798	41749	33995	66930
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	6220	-	-	-	-	-	412	10	1708	3440	650	-	-	-
12 UNITED STATES OBLIGATIONS	47743	-	-	-	129	1945	4714	5344	9754	9122	4790	-	2762	9183
13 NOT STATED	1621	-	-	-	-	-	82	-	1539	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	38942	-	309	555	4646	3947	5127	4372	2070	2383	5187	1308	1192	7846
15 LOANS TO STOCKHOLDERS	824	-	178	16	288	-	136	206	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	3232	-	-	-	504	102	964	67	273	522	-	800	-	-
17 OTHER INVESTMENTS	208411	-	533	1259	12029	10479	21944	17250	22345	21440	20788	33090	8043	39211
18 DEPRECIABLE ASSETS	1903850	-	14166	35998	184487	128381	159029	127053	94320	104207	184732	158009	128775	584693
19 LESS: ACCUM. AMORT. & DEPR.	990316	-	7882	23565	95018	64074	93163	70764	56769	55576	89591	58446	56531	318937
20 DEPLETABLE ASSETS	573966	-	357	503	6698	38308	30432	25049	32208	75290	89468	50772	147711	107170
21 LESS: ACCUMULATED DEPLETION	49652	-	83	-	933	17422	6711	7102	4370	13031	-	-	-	-
22 LAND	61834	-	752	1839	11616	7234	12486	7742	9922	3253	4455	1713	822	-
23 INTANGIBLE ASSETS	1272	-	28	11	46	-	1172	12	-	3	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	707	-	3	4	4	-	689	5	-	2	-	-	-	-
25 OTHER ASSETS	91375	-	946	1466	11966	11908	12548	12234	6544	8528	1725	13594	5707	7209
26 TOTAL LIABILITIES	2955133	-	17793	35823	269458	232842	290963	213091	205750	203270	280294	288533	298785	618533
27 ACCOUNTS PAYABLE	203258	-	4821	4009	50978	29726	33492	14456	10391	8983	7877	17160	6860	16505
28 DEPOSITS & WITHDRAWABLE SHARES	4425	-	19	1075	543	-	2507	281	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	186601	-	3710	4619	39954	38369	35725	18413	11140	4378	5380	10020	14893	-
30 OTHER CURRENT LIABILITIES	103133	-	1371	1066	13755	13619	10951	7119	6651	4569	5241	9311	4608	24872
31 LOANS FROM STOCKHOLDERS	24952	-	704	2460	9636	2917	3955	5280	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	437129	-	2941	11053	48878	55093	37148	33559	11724	21442	31736	122146	61409	-
33 OTHER LIABILITIES	55605	-	248	2641	9198	8368	9861	2937	3067	2894	9712	1384	4567	728
34 CAPITAL STOCK, PREFERRED	24437	-	-	-	1306	120	6578	4464	7911	-	4058	-	-	-
35 CAPITAL STOCK, COMMON	599122	-	13692	10452	66180	36454	43595	29491	23230	48260	68078	27149	7451	229090
36 PAID-IN OR CAPITAL SURPLUS	248706	-	380	1760	2659	1736	6859	8272	7091	38934	12721	34013	131132	3149
37 SURPLUS RESERVES	21044	-	-	-	68	4574	1954	5327	4280	1625	2064	346	806	-
38 EARNED SURPLUS & UNDIV. PROFITS	1046721	-	-10093	-3312	26303	41866	98338	83492	120265	78185	133427	67004	67057	344189
39 TOTAL COMPILED RECEIPTS	3287377	17929	39139	87633	546209	458387	385976	247628	202555	132947	251656	217099	170965	529254
40 BUSINESS RECEIPTS	3100547	16827	38649	86411	536770	444968	370728	234431	186141	115530	225611	206857	164724	472900
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	2152	-	-	-	-	48	149	119	278	306	145	7	45	1055
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	403	-	-	-	-	-	13	10	109	99	19	-	-	153
44 OTHER INTEREST	4636	34	1	116	236	224	677	509	289	370	671	498	117	894
45 RENTS	9734	17	-	99	1681	1140	1571	758	501	1699	658	379	651	580
46 ROYALTIES	2713	-	-	-	-	58	113	70	1971	89	197	58	13	144
47 NET S-T CAP GAIN LESS L-T LOSS	102	-	-	-	13	10	13	11	2	28	4	9	-	12
48 NET L-T CAP GAIN LESS S-T LOSS	135650	721	313	308	4107	7514	7303	8382	9986	13112	21817	6165	4768	51154
49 NET GAIN, NONCAPITAL ASSETS	843	-	42	30	204	7	44	72	443	1	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	4164	-	-	21	1	20	498	168	959	700	838	261	225	473
51 DIVIDENDS, FOREIGN CORP	411	-	-	-	-	-	64	8	4	21	-	-	-	314
52 OTHER RECEIPTS	26022	330	134	648	3197	4398	4803	3090	1872	992	1696	2865	422	1575
53 TOTAL COMPILED DEDUCTIONS	3191705	18240	41212	88703	547358	460487	383433	245472	191811	119522	232347	217630	166056	479434
54 COST OF SALES AND OPERATIONS	2391664	13401	29374	66970	421879	380909	304715	191807	142584	71097	164354	161831	125783	316960
55 COMPENSATION OF OFFICERS	45812	165	2593	4050	16035	7530	6408	2862	2121	1281	1592	1175	-	-
56 RENT PAID ON BUSINESS PROPERTY	13069	58	212	650	1511	1263	1102	530	634	244	689	3292	916	1968
57 REPAIRS	21923	220	673	1455	4758	1294	2314	754	1520	1932	2714	3479	810	-
58 BAD DEBTS	5297	6	63	81	1070	404	856	1131	389	102	253	442	102	398
59 INTEREST PAID	32834	552	348	664	5652	4995	3495	2403	1382	1142	1839	6265	3970	127
60 TAXES PAID	80303	378	1260	2195	10064	7087	7721	5670	5478	4549	7167	3051	4737	20946
61 CONTRIBUTIONS OR GIFTS	1007	-	-	2	36	108	124	95	127	82	125	85	49	174
62 AMORTIZATION	2555	-	2	3	1074	128	200	383	92	46	627	-	-	-
63 DEPRECIATION	125431	969	1587	3370	18622	11851	12072	9571	6347	5989	9135	6353	6607	32958
64 DEPLETION	151472	962	15	-	1907	5329	7336	10826	10580	19243	16513	7777	15213	55771
65 ADVERTISING	7883	7	10	26	814	281	740	353	319	172	931	1789	422	2019
66 AMTS CONTR UNDER PENSION PLANS	9402	-	-	-	392	315	482	332	510	606	891	286	158	5430
67 AMTS CONTR OTHER BENEFIT PLANS	4590	12	21	123	856	700	756	564	893	288	363	1	15	-
68 NET LOSS, NONCAPITAL ASSETS	1902	-	475	27	46	853	270	220	9	-	-	-	-	2
69 OTHER DEDUCTIONS	296561	1510	4579	9087	62642	37440	34842	17971	18826	12751	25154	21804	7274	42681
70 COMPL NET PR OR LOSS (39 LESS 53)	95672	-311	-2073	-1070	-1149	-2100	2543	2156	10744	13425	19309	-531	4909	49820
71 NET INC OR DEF, TOT. (70 LESS 43)	95269	-311	-2073	-1070	-1149	-2100	2530	2146	10635	13326	19290	-531	4909	49667
FORMS 1120, -L, -M, -F: (1)														
72 NET INC OR DEF (71 LESS 79)	93105	-311	-2379	-2028	-2310	-46	1672	2428	9418	13326	19290	-531	4909	49667
73 STATUTORY SPECIAL DEDUCTIONS	8804	-	227	406	1507	1302	1015	586	760	612	713	222	337	1117
74 NET OPERATING LOSS DEDUCTION	5467	-	227	406	1506	1292	724	450	-	-	-	-	147	715
75 DIVIDENDS RECEIVED DEDUCTION	3337	-	-	-	1	10	291	136	760	612	713	222	190	402
76 INCOME SUBJECT TO TAX	139077	362	615	445	8204	9789	8418	7574	9768	14452	18936	4592	4768	51154
77 INCOME TAX	41209	149	178	119	2674	3563	3413	2733	3272	4223	5750	1154	1192	12789
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	54463	-460	-2251	-1189	-3823	-5663	-870	-577	7472	9202	13559	-1685	3717	37031
79 1120-S INC OR DEF (71 LESS 72)	2164	-	306	958	1161	(2)	858	-282	1217	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	67961	32	127	125	462	640	2229	1762	4376	6281	6936	6496	2444	36051
81 CORPORATION'S OWN STOCK	1240	-	-	-	20	-	-	600	-	-	620	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 985

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

Manufacturing: Lumber and wood products, except furniture:
MILLWORK, VENEER, PLYWOOD, AND PREFABRICATED STRUCTURAL WOOD PRODUCTS
MINOR INDUSTRY - 243

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

			SIZE OF TOTAL ASSETS											
ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	2941	31	783	593	989	303	159	54	19	6	1	-	2	1
2 FORM 1120-S	260	-	57	65	105	(2)	3	-	-	-	-	-	-	-
3 TOTAL ASSETS	1958280	-	17431	41966	230630	209159	234828	175816	122770	94468	33787	-	364022	433403
4 CASH	125277	-	1133	3562	18949	16378	17578	9072	7972	7962	4565	-	24408	13698
5 NOTES AND ACCOUNTS RECEIVABLE	448591	-	5378	13540	67023	69617	53243	38903	23102	17945	8716	-	113501	37623
6 LESS: RESERVE FOR BAD DEBTS	9901	-	45	286	857	1723	1231	747	879	590	118	-	1807	1618
7 INVENTORIES, TOTAL	425460	-	3901	10032	65459	62045	64326	44578	28453	16179	4569	-	69593	56325
8 LAST-IN, FIRST-OUT	15530	-	120	453	1522	6609	2552	2033	2241	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	158240	-	1278	3227	41413	32016	35577	22452	16039	1669	4569	-	-	-
10 NOT STATED	251690	-	2503	6352	22524	23420	26197	20093	10173	14510	-	-	69593	56325
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	3280	-	-	-	-	1638	631	-	109	902	-	-	-	-
12 UNITED STATES OBLIGATIONS	33150	-	21	-	872	2845	3553	3969	873	7017	5186	-	8794	20
13 NOT STATED	358	-	5	-	-	78	275	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	25060	-	206	832	3024	2391	3777	5584	2714	767	169	-	1854	3942
15 LOANS TO STOCKHOLDERS	1079	-	15	299	195	-	43	443	84	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	8504	-	-	-	138	164	859	698	2301	14	-	-	4330	-
17 OTHER INVESTMENTS	229774	-	155	986	4835	5042	21399	25037	6669	13082	2010	-	33925	116636
18 DEPRECIABLE ASSETS	852167	-	10860	24636	122955	96848	120050	72590	61820	32943	8465	-	151846	149154
19 LESS: ACCUM. AMORT. & DEPR.	400799	-	5547	14196	63671	55159	64039	40160	31453	17101	1523	-	52898	55052
20 DEPLETABLE ASSETS	34337	-	-	63	155	-	4520	8527	9820	11081	171	-	-	-
21 LESS: ACCUMULATED DEPLETION	2003	-	-	24	-	-	1100	852	-	-	27	-	-	-
22 LAND	138629	-	232	1279	7410	5333	4629	3825	1727	487	-	-	2156	111551
23 INTANGIBLE ASSETS	1254	-	3	4	325	34	147	741	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	305	-	1	1	144	14	20	125	-	-	-	-	-	-
25 OTHER ASSETS	44368	-	1115	1440	3962	3642	6188	3733	9458	3780	1604	-	8322	1124
26 TOTAL LIABILITIES	1958280	-	17431	41966	230630	209159	234828	175816	122770	94468	33787	-	364022	433403
27 ACCOUNTS PAYABLE	174950	-	4638	10853	37566	35383	26720	13225	16089	4074	1707	-	10209	14686
28 DEPOSITS & WITHDRAWABLE SHARES	941	-	-	-	398	-	517	-	-	26	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	162598	-	2718	5814	31194	21201	26592	19558	5977	1018	282	-	34396	13848
30 OTHER CURRENT LIABILITIES	105174	-	1238	2794	15650	13004	15303	9942	6038	5380	1043	-	21118	13667
31 LOANS FROM STOCKHOLDERS	14490	-	822	229	6422	2239	2692	2070	-	18	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	392600	-	2595	3588	23807	15655	30044	21745	17290	9584	5044	-	117723	145525
33 OTHER LIABILITIES	50791	-	511	1689	2845	6429	10155	5359	11470	2839	1232	-	8262	-
34 CAPITAL STOCK, PREFERRED	42018	-	-	997	3679	2473	7024	3309	1727	4370	4409	-	3666	10364
35 CAPITAL STOCK, COMMON	350909	-	9113	17481	57529	49935	43073	40918	15176	10748	10095	-	55166	41677
36 PAID-IN OR CAPITAL SURPLUS	247745	-	273	536	3180	5865	7734	13862	8609	7730	571	-	14771	184614
37 SURPLUS RESERVES	14157	-	269	-	383	1386	764	1943	3188	1577	2995	-	1652	-
38 EARNED SURPLUS & UNDIV. PROFITS	401907	-	-4746	-1815	47977	55589	64210	43885	37206	47108	6409	-	97062	9022
39 TOTAL COMPILED RECEIPTS	2831628	22123	60235	105054	542941	504556	449291	256316	179083	123491	17524	-	351171	219843
40 BUSINESS RECEIPTS	2755441	20301	59889	103912	537553	498123	442225	250757	175277	119555	15605	-	330504	201740
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	845	9	-	26	44	25	84	125	40	212	279	-	1	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	346	-	-	-	-	-	94	3	45	108	-	-	96	-
44 OTHER INTEREST	6649	37	42	6	492	550	537	806	366	162	379	-	3035	257
45 RENTS	4392	36	44	80	558	333	520	287	117	1	778	-	326	1312
46 ROYALTIES	289	-	-	-	-	-	24	23	242	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	132	-	-	-	58	-	43	2	-	3	-	-	-	26
48 NET L-T CAP GAIN LESS S-T LOSS	37375	1701	-	359	670	334	1150	1050	1294	2602	-	-	12290	15925
49 NET GAIN, NONCAPITAL ASSETS	503	-	-	1	114	-	67	29	6	-	286	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1181	-	-	-	5	39	220	820	10	50	-	-	-	37
51 DIVIDENDS, FOREIGN CORP	1	-	-	-	-	-	1	-	-	-	-	-	-	-
52 OTHER RECEIPTS	24474	39	260	670	3447	5152	4326	2414	1686	798	197	-	4918	566
53 TOTAL COMPILED DEDUCTIONS	2761706	21742	62875	105321	535818	495944	441328	252406	174593	112721	15601	-	338940	204417
54 COST OF SALES AND OPERATIONS	2157844	15945	44847	73435	431513	407890	361225	204445	137889	90392	11288	-	249292	129683
55 COMPENSATION OF OFFICERS	57845	138	4600	7086	19336	9826	8184	3364	1614	955	70	-	1875	797
56 RENT PAID ON BUSINESS PROPERTY	17667	18	1567	2352	2992	3436	1795	671	1007	128	72	-	2279	1350
57 REPAIRS	21659	461	158	197	1752	2140	1861	1281	675	1170	-	-	3934	8030
58 BAD DEBTS	6900	35	170	263	1114	1308	1207	551	790	148	10	-	1276	28
59 INTEREST PAID	30916	597	253	666	3573	3003	3670	2726	1637	341	317	-	6438	7695
60 TAXES PAID	52479	690	1181	2562	8789	7110	8248	4722	3227	2188	411	-	6459	6892
61 CONTRIBUTIONS OR GIFTS	1113	9	-	4	249	134	167	86	142	232	-	-	-	90
62 AMORTIZATION	307	1	43	2	30	-	9	177	39	1	-	-	5	-
63 DEPRECIATION	59765	847	1133	1893	9565	6418	9232	4477	4659	2546	719	-	8639	9640
64 DEPLETION	46461	778	21	-	116	68	2508	998	5064	2567	40	-	13468	20833
65 ADVERTISING	17063	18	179	656	1542	1272	1369	2026	1999	1415	19	-	5057	1511
66 AMTS CONTR UNDER PENSION PLANS	6645	47	-	124	623	775	760	479	527	728	202	-	668	1712
67 AMTS CONTR OTHER BENEFIT PLANS	7499	1	409	402	1173	1459	946	577	1003	1497	20	-	-	12
68 NET LOSS, NONCAPITAL ASSETS	1806	610	31	-	39	3	57	218	282	566	-	-	-	-
69 OTHER DEDUCTIONS	275737	1547	8283	15679	53412	51102	40090	25608	14039	7847	8439	-	39550	16144
70 COMPL NET PR OR LOSS (39 LESS 53)	69922	381	-2640	-267	7123	8612	7963	3910	4490	10770	1923	-	12231	15426
71 NET INC OR DEF, TOT. (70 LESS 43)	69576	381	-2640	-267	7123	8612	7869	3907	4445	10662	1923	-	12135	15426
FORMS 1120, -L, -M, -F: (1)														
72 NET INC OR DEF (71 LESS 79)	67881	381	-2215	-681	5887	8346	7665	3907	4445	10662	1923	-	12135	15426
73 STATUTORY SPECIAL DEDUCTIONS	8825	-	185	278	3238	78	1267	762	1020	43	1923	-	-	31
74 NET OPERATING LOSS DEDUCTION	8193	-	185	278	3238	49	1082	426	1012	-	1923	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	632	-	-	-	-	29	185	336	8	43	-	-	-	31
76 INCOME SUBJECT TO TAX	89634	1873	189	1841	10916	11670	11861	7134	4780	11074	-	-	12371	15925
77 INCOME TAX	33726	536	42	569	3967	5081	5555	3425	2413	5034	-	-	3125	3981
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	36196	-155	-2682	-836	3156	3531	2408	485	2077	5736	1923	-	9108	11445
79 1120-S INC OR DEF (71 LESS 72)	1695	-	-425	414	1236	(2)	204	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	23539	-	-	-	2837	1322	1580	1798	901	1415	-	-	6888	6798
81 CORPORATION'S OWN STOCK	17120	-	-	-	-	1017	868	185	-	-	-	-	-	15050

FOR FOOTNOTES SEE PAGES 61 000 AND 61 985

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH AND WITHOUT NET INCOME

Manufacturing: Lumber and wood products, except furniture:
WOODEN CONTAINERS AND OTHER WOOD PRODUCTS

MINOR INDUSTRY - 249

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	2531	87	985	392	806	161	65	22	8	3	2	-	-	-
2 FORM 1120-S	234	(2)	78	44	86	(2)	2	1	-	-	-	-	-	-
3 TOTAL ASSETS	669284	-	22237	27788	165925	110376	100876	71381	57839	41750	71112	-	-	-
4 CASH	51841	-	2395	2670	15463	7451	8752	4771	4045	2585	3709	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	136004	-	5337	6012	40435	23155	20917	15506	10185	6157	8300	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	2916	-	192	10	815	566	319	433	44	305	232	-	-	-
7 INVENTORIES, TOTAL	177708	-	4855	6103	44563	28841	30225	25234	17060	7794	13033	-	-	-
8 LAST-IN, FIRST-OUT	11642	-	310	467	2199	979	262	1450	-	-	5975	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	90189	-	1960	3444	24477	10042	20935	17453	4820	-	7058	-	-	-
10 NOT STATED	75877	-	2585	2192	17887	17820	9028	6331	12240	7794	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	2001	-	-	-	1822	-	-	146	-	33	-	-	-	-
12 UNITED STATES OBLIGATIONS	13550	-	-	-	1729	-	2927	962	-	5579	2353	-	-	-
13 NOT STATED	232	-	83	-	-	-	149	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	8501	-	293	532	1979	1450	1696	675	424	747	705	-	-	-
15 LOANS TO STOCKHOLDERS	4705	-	4	-	477	3660	550	2	12	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	3106	-	-	-	-	194	1043	-	-	-	1869	-	-	-
17 OTHER INVESTMENTS	60155	-	1301	1550	4839	6264	5610	5540	5038	4972	25041	-	-	-
18 DEPRECIABLE ASSETS	369197	-	13114	20526	104822	65955	49523	33544	32351	21942	27420	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	203937	-	6622	11970	60357	32417	27705	21008	15946	13252	14660	-	-	-
20 DEPLETABLE ASSETS	14356	-	41	84	97	1366	1995	3309	1077	4189	2198	-	-	-
21 LESS: ACCUMULATED DEPLETION	1756	-	-	71	-	-	331	773	-	405	176	-	-	-
22 LAND	18520	-	371	926	5484	3467	1992	1974	1931	1230	1145	-	-	-
23 INTANGIBLE ASSETS	893	-	61	83	456	-	-	45	248	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	107	-	10	-	97	-	-	-	-	-	-	-	-	-
25 OTHER ASSETS	17231	-	1206	1353	5028	1556	3852	1887	1458	484	407	-	-	-
26 TOTAL LIABILITIES	669284	-	22237	27788	165925	110376	100876	71381	57839	41750	71112	-	-	-
27 ACCOUNTS PAYABLE	72989	-	5419	5801	21365	12820	8345	8792	5261	1561	3625	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	2	-	-	-	-	-	-	2	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	51423	-	4753	3070	19570	6180	6444	4678	4875	551	1302	-	-	-
30 OTHER CURRENT LIABILITIES	38998	-	1861	1022	10607	10114	7091	3899	2042	1628	734	-	-	-
31 LOANS FROM STOCKHOLDERS	4017	-	1137	351	1716	552	261	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	71524	-	3428	2906	16803	15905	6581	7549	10630	1339	6383	-	-	-
33 OTHER LIABILITIES	23139	-	1068	44	5720	5829	4361	2629	983	904	1601	-	-	-
34 CAPITAL STOCK, PREFERRED	9215	-	-	723	1980	2064	2835	1535	78	-	-	-	-	-
35 CAPITAL STOCK, COMMON	140958	-	7692	11125	41593	24946	21087	9542	12752	7524	4697	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	51186	-	492	1474	8502	-1270	5358	3133	5681	135	27681	-	-	-
37 SURPLUS RESERVES	7613	-	23	806	1114	120	1133	303	-	460	3654	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	198220	-	-3636	466	36955	33116	37380	29319	15537	27648	21435	-	-	-
39 TOTAL COMPILED RECEIPTS	1131200	7139	71681	67650	333892	209013	160179	120225	68639	38422	54360	-	-	-
40 BUSINESS RECEIPTS	1113736	6893	71267	67191	331608	206028	157279	116811	67316	37186	52157	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	257	-	-	-	43	-	68	28	-	118	-	-	-	-
42 SUBJECT TO SURTAX ONLY	10	-	-	-	10	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	79	-	-	-	39	-	3	5	-	32	-	-	-	-
44 OTHER INTEREST	1224	62	-	19	156	63	213	116	80	37	478	-	-	-
45 RENTS	2860	24	63	21	318	1258	818	144	54	51	109	-	-	-
46 ROYALTIES	461	-	-	-	223	-	100	17	5	63	53	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	86	-	-	83	-	-	1	2	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	4664	119	166	124	147	399	556	1766	345	605	437	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	33	19	-	-	-	-	1	13	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	668	-	-	-	3	-	61	67	326	51	160	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	7122	22	185	212	1345	1265	1079	1256	513	279	966	-	-	-
53 TOTAL COMPILED DEDUCTIONS	1103805	7360	72812	67625	328059	203719	153154	115147	66693	38024	51212	-	-	-
54 COST OF SALES AND OPERATIONS	838806	4465	51132	51353	241359	151768	123428	91927	50925	29697	42752	-	-	-
55 COMPENSATION OF OFFICERS	42053	283	5053	3777	18552	6738	3442	1954	1013	367	874	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	9574	21	1721	1007	3601	1306	638	679	304	167	130	-	-	-
57 REPAIRS	9920	46	489	405	2737	2016	1165	1144	837	498	583	-	-	-
58 BAD DEBTS	2197	48	217	102	564	292	233	226	68	181	266	-	-	-
59 INTEREST PAID	7565	60	350	354	2509	1134	920	828	783	137	490	-	-	-
60 TAXES PAID	22568	122	1565	1469	7020	3967	3154	2206	1274	832	959	-	-	-
61 CONTRIBUTIONS OR GIFTS	471	-	-	1	81	81	101	91	31	57	28	-	-	-
62 AMORTIZATION	100	2	-	-	29	10	52	2	5	-	-	-	-	-
63 DEPRECIATION	23983	145	1343	1554	7049	4616	3357	2034	1852	1045	988	-	-	-
64 DEPLETION	1470	-	-	-	-	-	435	2	2	673	358	-	-	-
65 ADVERTISING	6767	28	216	302	2519	1330	478	1045	341	48	460	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	3223	-	42	-	774	574	759	555	141	123	255	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	3410	10	129	58	1243	500	569	350	443	108	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	1005	-	207	2	151	-	640	5	-	-	-	-	-	-
69 OTHER DEDUCTIONS	130693	2130	10348	7241	39871	29387	13783	12099	8674	4091	3069	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	27395	-221	-1131	25	5833	5294	7025	5078	1946	398	3148	-	-	-
71 NET INC OR DEF, TOT. (70 LESS 43)	27316	-221	-1131	25	5794	5294	7022	5073	1946	366	3148	-	-	-
FORMS 1120, -L, -M, -F: (1)														
72 NET INC OR DEF (71 LESS 79)	26479	-118	-1185	-122	6021	5285	6937	4201	1946	366	3148	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	2218	-	163	165	935	-	293	219	395	44	4	-	-	-
74 NET OPERATING LOSS DEDUCTION	1784	-	163	165	933	-	242	162	119	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	434	-	-	-	2	-	51	57	276	44	4	-	-	-
76 INCOME SUBJECT TO TAX	37089	-	785	579	9207	7563	8387	4199	1555	1598	3216	-	-	-
77 INCOME TAX	15789	-	228	166	3230	3286	4003	1957	714	656	1549	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	11606	-221	-1359	-141	2603	2008	3022	3121	1232	-258	1599	-	-	-
79 1120-S INC OR DEF (71 LESS 72)	837	(2)	54	147	-227	(2)	85	872	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	7536	2665	43	198	1382	395	1128	604	502	619	-	-	-	-
81 CORPORATION'S OWN STOCK	4598	-	-	1870	-	-	660	-	-	-	2068	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 985

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Furniture and fixtures: HOUSEHOLD FURNITURE

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

MINOR INDUSTRY = 251

RETURNS WITH AND WITHOUT NET INCOME

61 121

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	3632	11	1135	494	1341	345	203	73	19	7	3	1	-	-
2 FORM 1120-S	324	-	91	78	141	(2)	3	-	-	-	-	-	-	-
3 TOTAL ASSETS	1611847	-	23369	36226	325155	256535	305520	246560	138432	99246	105799	75005	-	-
4 CASH	127461	-	1836	3136	31670	19128	25053	17325	7984	6566	8210	6353	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	410384	-	7200	9953	89740	68965	77403	63136	36203	20257	27970	9557	-	-
6 LESS: RESERVE FOR BAD DEBTS	10252	-	136	213	2397	1164	2290	1727	701	298	854	472	-	-
7 INVENTORIES: TOTAL	487990	-	7800	12534	103293	78393	95743	76644	41272	23624	27089	21198	-	-
8 LAST-IN, FIRST-OUT	13107	-	413	425	1008	-	4516	1096	-	1906	3743	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	271710	-	2662	5581	96824	41031	53119	39082	14379	19974	17860	21198	-	-
10 NOT STATED	202773	-	4725	6528	45461	37362	38108	36466	26893	1744	5486	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	7591	-	-	-	484	339	990	1016	-	4762	-	-	-	-
12 UNITED STATES OBLIGATIONS	30978	-	-	-	1534	965	5251	4055	297	4291	11594	2991	-	-
13 NOT STATED	1505	-	-	-	165	10	1330	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	22565	-	480	895	6365	2259	5749	3073	1719	1002	807	516	-	-
15 LOANS TO STOCKHOLDERS	2355	-	134	70	974	179	216	782	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	3906	-	-	104	2474	-	1219	109	-	-	-	-	-	-
17 OTHER INVESTMENTS	103512	-	69	334	15951	24630	22425	19972	6112	3053	4382	6584	-	-
18 DEPRECIABLE ASSETS	724251	-	8766	16205	134445	116083	133500	107851	74543	43322	47821	41715	-	-
19 LESS: ACCUM. AMORT. & DEPR.	306248	-	4279	8836	73395	61441	71191	55130	31976	20791	22663	16546	-	-
20 DEPLETABLE ASSETS	13789	-	-	5	417	48	339	763	373	11848	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	5280	-	-	2	-	-	160	52	-	5066	-	-	-	-
22 LAND	26799	-	65	1137	2888	5583	3267	3637	1851	4799	1073	2499	-	-
23 INTANGIBLE ASSETS	1111	-	5	103	541	10	337	106	9	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	576	-	2	41	346	-	156	26	5	-	-	-	-	-
25 OTHER ASSETS	30406	-	1431	842	10352	2548	6495	5026	751	1881	670	410	-	-
26 TOTAL LIABILITIES	1611847	-	23369	36226	325155	256535	305520	246560	138432	99246	105799	75005	-	-
27 ACCOUNTS PAYABLE	231918	-	9063	17379	71794	48929	38320	23462	11745	4578	4089	2565	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	282	-	62	124	48	-	-	48	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	110026	-	4060	6508	26484	22474	21524	12848	8777	5651	1000	700	-	-
30 OTHER CURRENT LIABILITIES	115620	-	2393	2956	23314	20497	24600	22587	10340	3178	3258	2500	-	-
31 LOANS FROM STOCKHOLDERS	10668	-	1419	1106	4608	1396	1334	281	24	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	146374	-	2651	2836	42101	18598	22849	15024	21658	3607	4000	13350	-	-
33 OTHER LIABILITIES	50032	-	1194	601	10617	13814	4702	5372	2349	4451	5074	1858	-	-
34 CAPITAL STOCK: PREFERRED	41036	-	258	-	6508	6918	7294	7992	620	10791	655	-	-	-
35 CAPITAL STOCK: COMMON	305257	-	8700	11474	72016	44208	51233	47462	32747	14850	15896	6671	-	-
36 PAID-IN OR CAPITAL SURPLUS	56083	-	2439	1523	7714	5248	8647	10373	5056	1274	5186	8623	-	-
37 SURPLUS RESERVES	12198	-	150	2	644	-	5834	4831	-	516	221	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	532353	-	+9020	-8283	59307	74453	118983	96280	45116	50359	66420	38738	-	-
39 TOTAL COMPILED RECEIPTS	3387708	1183	86734	117391	823283	601925	637040	457349	269356	130858	158976	103613	-	-
40 BUSINESS RECEIPTS	3349642	1183	86235	117117	812661	597820	629760	451048	265520	128949	157722	101627	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	646	-	-	-	82	10	140	77	2	97	216	22	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	191	-	-	-	10	10	34	32	-	105	-	-	-	-
44 OTHER INTEREST	1991	-	-	1	343	368	369	374	365	140	28	3	-	-
45 RENTS	2475	-	21	19	849	479	357	445	154	56	48	47	-	-
46 ROYALTIES	542	-	36	-	58	97	87	206	27	29	-	2	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	98	-	-	83	-	-	1	-	6	4	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	8163	-	21	-	3387	614	673	1123	807	1054	23	461	-	-
49 NET GAIN: NONCAPITAL ASSETS	1261	-	1	1	1159	-	18	16	60	-	6	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	887	-	-	-	31	80	315	360	23	16	12	50	-	-
51 DIVIDENDS: FOREIGN CORP	1177	-	-	-	-	-	-	6	-	-	200	971	-	-
52 OTHER RECEIPTS	20639	-	420	170	4703	2447	5286	3662	2392	408	721	430	-	-
53 TOTAL COMPILED DEDUCTIONS	3293342	1161	90445	118173	817693	591951	614738	436253	260666	118989	144457	98816	-	-
54 COST OF SALES AND OPERATIONS	2502828	972	63157	80397	614385	453287	472420	338060	202472	92367	115171	70140	-	-
55 COMPENSATION OF OFFICERS	87125	12	6403	7228	30758	14891	13935	7470	3046	1616	1186	580	-	-
56 RENT PAID ON BUSINESS PROPERTY	35549	8	3235	2922	11206	6447	3817	3278	2417	265	624	1330	-	-
57 REPAIRS	16413	4	249	408	2382	2268	2337	2029	1939	1591	1412	1794	-	-
58 BAD DEBTS	9988	-	159	685	2388	1442	2480	1601	593	258	205	177	-	-
59 INTEREST PAID	16259	8	225	838	4066	3058	2822	2124	1384	646	322	766	-	-
60 TAXES PAID	69417	24	1782	2833	15876	12879	12138	9366	5382	3065	3627	2445	-	-
61 CONTRIBUTIONS OR GIFTS	2245	-	1	6	300	383	625	427	200	81	160	62	-	-
62 AMORTIZATION	1073	-	-	51	166	747	79	22	-	8	-	-	-	-
63 DEPRECIATION	47762	41	983	1476	10032	7593	9174	6528	4541	2197	3120	2077	-	-
64 DEPLETION	213	-	-	-	-	-	168	45	-	-	-	-	-	-
65 ADVERTISING	45310	1	1860	2135	8905	5781	6406	6692	3534	2418	3907	4071	-	-
66 AMTS CONTR UNDER PENSION PLANS	10446	-	76	58	1673	1404	2203	1837	829	332	835	1199	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	13043	-	340	591	3295	2562	2232	1388	700	412	664	859	-	-
68 NET LOSS: NONCAPITAL ASSETS	904	2	16	-	285	6	21	27	544	3	-	-	-	-
69 OTHER DEDUCTIONS	434767	89	11959	16545	111976	79203	83881	55359	33085	13730	13624	13316	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	94366	22	-3711	-782	5590	9974	22302	21096	8690	11869	14519	4797	-	-
71 NET INC OR DEF: TOT. (70 LESS 43) FORMS 1120, -L, -M, -F1 (1)	94175	22	-3711	-782	5580	9964	22268	21064	8690	11764	14519	4797	-	-
72 NET INC OR DEF (71 LESS 79)	92238	22	-3551	-992	4662	9175	22088	21064	8690	11764	14519	4797	-	-
73 STATUTORY SPECIAL DEDUCTIONS	7683	-	311	366	3368	161	745	1837	829	15	10	43	-	-
74 NET OPERATING LOSS DEDUCTION	7003	-	311	366	3356	112	519	1530	809	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	680	-	-	-	10	49	226	307	20	15	10	43	-	-
76 INCOME SUBJECT TO TAX	124896	100	280	1425	14164	18525	27455	21690	9901	11941	14661	4754	-	-
77 INCOME TAX	59395	30	68	425	5206	8536	13401	10814	5072	5895	7606	2342	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	34971	-8	-3779	-1207	384	1438	8901	10282	3618	5974	6913	2455	-	-
79 1120-S INC OR DEF (71 LESS 72)	1937	-	-160	210	918	(2)	180	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	18010	-	113	162	1084	1125	2846	2757	624	2543	3951	2805	-	-
81 CORPORATION'S OWN STOCK	4115	-	-	-	136	-	433	1840	-	1706	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Manufacturing: Furniture and fixtures: OFFICE, PUBLIC BUILDING, AND OTHER FURNITURE AND FIXTURES

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY - 259

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	2186	33	845	341	704	128	79	29	13	9	5	-	-	-
2 FORM 1120-S	218	-	90	74	43	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	937594	-	18159	25321	163409	82450	127779	101269	94887	166067	158253	-	-	-
4 CASH	85462	-	1631	1204	12790	7331	11389	8360	6151	20918	15688	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	245954	-	5515	10991	54187	20875	34340	30711	22201	34540	32594	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	4316	-	94	112	902	351	689	394	537	270	967	-	-	-
7 INVENTORIES, TOTAL	252582	-	4446	6883	50370	21492	40594	29148	25516	38880	35253	-	-	-
8 LAST-IN, FIRST-OUT	20807	-	-	172	494	-	3051	95	2080	7268	7647	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	144005	-	2906	3525	27356	11685	26715	17764	16286	22120	15648	-	-	-
10 NOT STATED	87770	-	1540	3186	22520	9807	10828	11289	7150	9492	11958	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	5413	-	-	-	1541	-	518	-	-	-	3354	-	-	-
12 UNITED STATES OBLIGATIONS	27386	-	279	-	359	-	3778	2450	3673	6404	10443	-	-	-
13 NOT STATED	8671	-	186	-	891	-	230	853	2043	4468	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	13354	-	178	575	1994	1566	2225	1434	1755	2381	1246	-	-	-
15 LOANS TO STOCKHOLDERS	973	-	112	89	432	20	62	108	150	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	868	-	-	-	104	-	119	-	645	-	-	-	-	-
17 OTHER INVESTMENTS	58009	-	541	8	5787	1959	5364	8548	9196	10912	15694	-	-	-
18 DEPRECIABLE ASSETS	385212	-	8089	8546	61874	41171	52118	34460	36999	66073	75882	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	176519	-	4753	3724	31958	17496	26478	17305	15171	26321	33313	-	-	-
20 DEPLETABLE ASSETS	221	-	-	-	-	-	-	-	221	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	13170	-	219	89	2620	2277	2302	1454	884	1586	1739	-	-	-
23 INTANGIBLE ASSETS	1599	-	-	2	155	572	291	47	9	2	521	-	-	-
24 LESS: ACCUM. AMORTIZATION	405	-	-	1	20	58	67	16	1	-	242	-	-	-
25 OTHER ASSETS	19960	-	1810	771	3185	3092	1683	1411	1153	6494	361	-	-	-
26 TOTAL LIABILITIES	937594	-	18159	25321	163409	82450	127779	101269	94887	166067	158253	-	-	-
27 ACCOUNTS PAYABLE	107111	-	4298	7971	25674	11858	16495	8954	7991	14370	9500	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	449	-	-	-	309	-	140	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	53038	-	2515	1745	12247	10189	9218	5895	2270	8680	279	-	-	-
30 OTHER CURRENT LIABILITIES	66151	-	2342	2400	12323	5347	11914	9842	5928	9327	6728	-	-	-
31 LOANS FROM STOCKHOLDERS	16826	-	422	1362	7059	5824	1634	92	433	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	71439	-	2329	3703	14099	7529	13286	6684	13084	4566	6159	-	-	-
33 OTHER LIABILITIES	20559	-	334	222	2820	183	3833	3680	1631	2985	4871	-	-	-
34 CAPITAL STOCK, PREFERRED	14850	-	682	-	2093	1687	2573	4338	1290	187	2000	-	-	-
35 CAPITAL STOCK, COMMON	174933	-	10014	5766	37715	9967	23723	11863	16339	35796	23750	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	39981	-	362	967	3508	891	6009	3459	1741	9517	13527	-	-	-
37 SURPLUS RESERVES	11347	-	186	3677	850	-	344	903	1751	2514	1122	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	360910	-	-5325	-2492	44712	28975	38610	45559	42429	78125	90317	-	-	-
39 TOTAL COMPILED RECEIPTS	1620522	12782	56101	68450	396531	150714	233989	157321	140044	225968	179022	-	-	-
40 BUSINESS RECEIPTS	1605001	12727	55673	68205	393732	148462	230921	155370	138073	224368	177470	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	707	-	-	-	10	-	50	107	156	208	176	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	217	-	-	-	-	-	19	1	27	67	103	-	-	-
44 OTHER INTEREST	1756	-	-	62	485	191	187	124	128	288	291	-	-	-
45 RENTS	855	19	19	-	170	146	261	105	37	44	54	-	-	-
46 ROYALTIES	364	-	-	-	-	-	32	57	168	47	60	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	42	-	-	-	10	-	-	-	32	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1748	-	47	11	314	10	458	84	668	25	131	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	78	-	-	-	77	-	1	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	427	-	-	-	10	7	43	68	59	219	21	-	-	-
51 DIVIDENDS, FOREIGN CORP	14	-	-	-	-	-	1	1	-	12	-	-	-	-
52 OTHER RECEIPTS	9313	36	362	172	1723	1898	1616	1404	696	690	716	-	-	-
53 TOTAL COMPILED DEDUCTIONS	1538114	12530	57547	68801	389271	146242	281847	144008	127684	205058	165426	-	-	-
54 COST OF SALES AND OPERATIONS	1133657	9758	39073	46829	288197	112490	173028	105394	94416	144820	119652	-	-	-
55 COMPENSATION OF OFFICERS	48082	252	5596	5478	19013	4205	5183	2875	2087	2141	1252	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	16746	337	1559	2056	5452	1070	1828	1281	1220	980	963	-	-	-
57 REPAIRS	10534	5	136	254	1478	961	1135	946	1144	2509	1966	-	-	-
58 BAD DEBTS	3626	5	155	122	1137	318	415	373	178	194	729	-	-	-
59 INTEREST PAID	7706	1	290	134	2174	866	1285	692	988	730	546	-	-	-
60 TAXES PAID	34377	458	1174	1294	7238	3207	4478	3180	2692	5158	5498	-	-	-
61 CONTRIBUTIONS OR GIFTS	1776	-	-	10	106	59	151	220	185	554	491	-	-	-
62 AMORTIZATION	435	227	62	-	30	68	24	23	-	-	1	-	-	-
63 DEPRECIATION	27791	165	837	901	5102	2978	3477	2315	2768	4768	4480	-	-	-
64 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	17037	10	562	563	3061	1238	2456	1723	1810	4151	1463	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	9497	44	103	206	974	465	828	943	1294	2343	2297	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	10354	51	187	287	2052	1062	1051	1409	843	1853	1559	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	442	1	21	-	-	10	149	19	3	237	2	-	-	-
69 OTHER DEDUCTIONS	216054	1216	7792	10667	53257	17245	86059	22615	18056	34620	24527	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	82408	252	-1446	-351	7260	4472	12042	13313	12360	20910	13596	-	-	-
71 NET INC OR DEF, TOT. (70 LESS 43)	82191	252	-1446	-351	7260	4472	12023	13312	12333	20843	13493	-	-	-
FORMS 1120, -L, -M, -F: (1)														
72 NET INC OR DEF (71 LESS 79)	81255	252	-1515	-599	7062	4135	11939	13312	12333	20843	13493	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	1980	-	157	-	416	326	624	202	51	186	18	-	-	-
74 NET OPERATING LOSS DEDUCTION	1604	-	157	-	396	320	587	144	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	376	-	-	-	20	6	37	58	51	186	18	-	-	-
76 INCOME SUBJECT TO TAX	92748	436	845	641	10250	4652	14096	13429	12285	20969	15145	-	-	-
77 INCOME TAX	44896	167	227	212	3693	2037	6929	6818	6143	10853	7817	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	37512	85	-1673	-563	3567	2435	5113	6495	6217	10057	5779	-	-	-
79 1120-S INC OR DEF (71 LESS 72)	936	-	69	248	198	(2)	84	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	14593	-	4	29	186	294	1191	1012	1502	5694	4681	-	-	-
81 CORPORATION'S OWN STOCK	3074	-	-	-	-	-	437	800	-	1837	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 985

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961–JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Paper and allied products:
PAPERBOARD CONTAINERS AND BOXES

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY = 265

61 125

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1481	76	296	157	602	119	123	35	22	5	4	1	1	-
2 FORM 1120-S	109	-	(2)	(2)	66	(2)	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	1218576	-	8020	12693	135153	78155	197322	117594	151325	101410	139557	68425	208922	-
4 CASH	90658	-	1626	894	11111	4117	20943	10846	11748	4940	13771	4163	6479	-
5 NOTES AND ACCOUNTS RECEIVABLE	228333	-	2378	5912	37425	18759	47530	21966	22502	18975	23240	6757	22889	-
6 LESS: RESERVE FOR BAD DEBTS	5243	-	54	83	566	554	853	448	666	400	785	101	733	-
7 INVENTORIES, TOTAL	231518	-	1647	2359	27101	21955	40227	23164	28879	19471	23497	21704	21518	-
8 LAST-IN, FIRST-OUT	5546	-	-	-	223	-	1907	771	2045	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	142560	-	1001	755	16644	18886	20095	12407	14363	10473	4716	21704	21518	-
10 NOT STATED	83412	-	646	1604	10234	3069	18225	9986	11867	8998	18783	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	11319	-	-	-	-	-	1997	450	4394	-	-	-	4474	-
12 UNITED STATES OBLIGATIONS	11892	-	-	-	2719	-	2955	2992	3226	-	-	-	-	-
13 NOT STATED	610	-	-	-	-	-	324	286	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	25589	-	132	43	3074	397	2340	1662	1910	473	665	-	14355	-
15 LOANS TO STOCKHOLDERS	660	-	-	41	522	-	83	14	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1757	-	-	-	339	-	293	1125	-	-	-	-	-	-
17 OTHER INVESTMENTS	111486	-	22	306	5352	3086	16694	7506	15387	19627	15155	2692	25659	-
18 DEPRECIABLE ASSETS	869001	-	4946	6030	86556	53735	119962	82404	102979	58955	117334	48968	187132	-
19 LESS: ACCUM. AMORT. & DEPR.	415616	-	3160	3055	45707	25864	60946	37919	45341	23809	60109	20109	89597	-
20 DEPLETABLE ASSETS	9618	-	-	-	-	-	91	3	8	-	2323	-	7193	-
21 LESS: ACCUMULATED DEPLETION	91	-	-	-	-	-	91	-	-	-	-	-	-	-
22 LAND	21377	-	99	4	1686	608	2874	1873	3710	1348	2093	2251	4831	-
23 INTANGIBLE ASSETS	2228	-	3	-	580	165	253	31	1196	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	576	-	1	-	173	97	118	16	171	-	-	-	-	-
25 OTHER ASSETS	24100	-	382	242	5134	1348	2764	1655	1548	1830	2375	2100	4722	-
26 TOTAL LIABILITIES	1218576	-	8020	12693	135153	78155	197322	117594	151325	101410	139557	68425	208922	-
27 ACCOUNTS PAYABLE	149927	-	2795	6868	25515	11475	38519	14682	11074	12236	16258	3795	6710	-
28 DEPOSITS & WITHDRAWABLE SHARES	532	-	-	-	485	-	13	-	34	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	57894	-	413	632	15599	13809	10546	4255	6312	1926	1819	2420	163	-
30 OTHER CURRENT LIABILITIES	82580	-	457	527	8521	4570	13435	8022	7214	6769	5412	1938	25715	-
31 LOANS FROM STOCKHOLDERS	11828	-	325	173	1141	8411	1478	-	300	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	146716	-	1073	1095	17021	10999	20387	9497	15682	22652	11371	3780	33159	-
33 OTHER LIABILITIES	23443	-	51	170	1810	326	3043	1782	1833	1450	4133	3302	5543	-
34 CAPITAL STOCK, PREFERRED	27352	-	169	599	2839	-	8262	3408	4526	849	-	-	6700	-
35 CAPITAL STOCK, COMMON	199706	-	2380	1870	23300	10698	33804	14644	27273	8600	7589	15996	33552	-
36 PAID-IN OR CAPITAL SURPLUS	62795	-	85	44	2269	211	9036	10906	10738	13103	12623	770	3010	-
37 SURPLUS RESERVES	7294	-	-	-	433	-	2270	159	1630	-	802	2000	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	448509	-	272	715	36220	17656	58529	50239	64709	33825	79550	34424	74370	-
39 TOTAL COMPILED RECEIPTS	2104448	22978	19000	56451	312355	159227	385454	193519	232819	145686	215165	96890	264904	-
40 BUSINESS RECEIPTS	2075214	22013	18967	56016	310043	157896	383419	190350	230063	144090	209839	96803	258715	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	370	-	-	-	49	-	88	127	67	6	3	6	24	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	171	-	-	-	-	-	51	25	91	2	-	-	2	-
44 OTHER INTEREST	1896	13	1	-	79	58	192	130	306	396	322	57	342	-
45 RENTS	3148	14	-	21	561	10	538	461	203	11	1238	19	72	-
46 ROYALTIES	283	-	-	-	-	-	17	14	22	22	45	-	163	-
47 NET S-T CAP GAIN LESS L-T LOSS	59	3	-	-	19	-	7	27	2	1	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	8344	823	21	1	124	23	852	215	315	124	1102	-	4744	-
49 NET GAIN, NONCAPITAL ASSETS	143	-	-	-	-	-	142	1	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1790	-	-	1	83	-	414	175	234	3	817	-	63	-
51 DIVIDENDS, FOREIGN CORP	435	-	-	-	-	-	-	30	-	-	184	5	216	-
52 OTHER RECEIPTS	12595	112	11	412	1397	1240	2734	1964	1516	1031	1615	-	863	-
53 TOTAL COMPILED DEDUCTIONS	1991195	21946	19414	55915	307132	156887	370545	183946	222340	133525	202738	84974	231833	-
54 COST OF SALES AND OPERATIONS	1489707	17631	12208	40114	224221	123292	278343	138781	172391	99588	152964	59702	170672	-
55 COMPENSATION OF OFFICERS	43043	344	2189	2013	15421	4328	7861	3345	3252	1469	1200	529	1092	-
56 RENT PAID ON BUSINESS PROPERTY	23693	545	729	996	6760	1439	4795	1322	2077	1103	720	1252	1955	-
57 REPAIRS	31778	217	76	88	1681	830	3162	2195	3121	1471	5241	19	13677	-
58 BAD DEBTS	3717	-	42	85	792	452	880	408	241	315	34	63	405	-
59 INTEREST PAID	9644	75	39	126	1499	1405	1713	789	953	1076	584	220	1165	-
60 TAXES PAID	38494	403	445	740	6127	3189	6594	3407	4755	2230	3776	981	5847	-
61 CONTRIBUTIONS OR GIFTS	1331	-	4	22	94	71	344	225	162	191	169	34	15	-
62 AMORTIZATION	212	-	1	-	39	39	44	3	86	-	-	-	-	-
63 DEPRECIATION	58470	604	376	583	6704	4275	8946	5116	6999	4272	7103	2999	10493	-
64 DEPLETION	860	-	-	-	-	-	-	-	-	-	147	-	713	-
65 ADVERTISING	4993	2	168	43	862	195	531	567	382	601	635	338	669	-
66 AMTS CONTR UNDER PENSION PLANS	11745	26	2	32	275	477	1852	696	1187	777	1134	1363	3924	-
67 AMTS CONTR OTHER BENEFIT PLANS	8242	54	45	165	806	327	2195	915	1033	570	602	25	1495	-
68 NET LOSS, NONCAPITAL ASSETS	263	-	-	41	-	20	78	75	26	2	14	7	-	-
69 OTHER DEDUCTIONS	265003	2245	3090	10867	41851	16548	53207	26092	25675	19860	28415	17442	19711	-
70 COMPL NET PR OR LOSS (39 LESS 53)	113253	1032	-414	536	5223	2340	14909	9573	10479	12161	12427	11916	33071	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F; (1)	113082	1032	-414	536	5223	2340	14858	9548	10388	12159	12427	11916	33069	-
72 NET INC OR DEF (71 LESS 79)	111385	1032	-618	514	4244	2287	14858	9109	10388	12159	12427	11916	33069	-
73 STATUTORY SPECIAL DEDUCTIONS	4857	568	104	269	180	805	948	422	204	527	693	-	137	-
74 NET OPERATING LOSS DEDUCTION	3389	568	104	269	107	805	595	329	4	525	-	-	83	-
75 DIVIDENDS RECEIVED DEDUCTION	1468	-	-	-	73	-	353	93	200	2	693	-	54	-
76 INCOME SUBJECT TO TAX	116724	810	124	496	7247	2838	15713	10324	10821	11631	11872	11916	32932	-
77 INCOME TAX	56297	293	21	145	2549	1237	7510	5230	5436	5988	5859	6191	15838	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	56956	739	-435	391	2674	1103	7399	4343	5043	6173	6568	5725	17233	-
79 1120-S INC OR DEF (71 LESS 72)	1697	-	(2)	(2)	979	(2)	-	439	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	24404	-	157	62	1212	232	1555	1810	1347	1871	3077	3199	9882	-
81 CORPORATION'S OWN STOCK	2854	-	-	-	-	-	535	-	395	1924	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Printing, publishing, and allied industries; NEWSPAPERS: PUBLISHING, PUBLISHING AND PRINTING

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY = 271

RETURNS WITH AND WITHOUT NET INCOME

61 127

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	3832	165	1320	765	965	211	216	78	48	43	15	2	3	1
2 FORM 1120-S	429	(2)	174	128	95	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	3460409	-	29348	54488	229649	147817	339075	274245	335640	676786	502944	138268	414012	318137
4 CASH	363887	-	4302	7641	36027	17183	49267	33885	40687	67208	38451	21203	21821	26212
5 NOTES AND ACCOUNTS RECEIVABLE	580744	-	8493	13857	40660	23567	50021	37016	41208	90760	48262	22509	124673	79718
6 LESS: RESERVE FOR BAD DEBTS	26408	-	309	282	957	739	1911	1140	1698	2635	1154	607	12740	8236
7 INVENTORIES: TOTAL	137931	-	1463	2718	6937	9658	10863	7046	12003	26394	13763	8498	20114	18474
8 LAST-IN: FIRST-OUT	15522	-	21	124	-	281	1079	-	807	2623	1972	2895	5720	-
9 OTHER THAN LAST-IN: FIRST-OUT	46365	-	364	1076	3868	6813	4663	3980	6161	11684	6435	-	1321	-
10 NOT STATED	76044	-	1078	1518	3069	2564	5121	3066	5035	12087	5356	5603	13073	18474
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	49391	-	-	-	969	65	5002	3849	5519	8642	24819	-	526	-
12 UNITED STATES OBLIGATIONS	190754	-	-	116	2094	3465	11862	11045	23348	45693	74561	91	2935	15544
13 NOT STATED	15961	-	18	-	746	-	1248	578	4601	4595	4175	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	46955	-	448	301	6403	3821	4038	5194	4478	10041	4519	3515	3574	627
15 LOANS TO STOCKHOLDERS	7816	-	250	365	2821	1976	885	230	1160	109	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	8437	-	31	-	921	539	1090	197	2734	1389	336	1100	-	100
17 OTHER INVESTMENTS	577248	-	750	3067	30389	17517	50131	35709	54176	117825	74855	9194	90275	93360
18 DEPRECIABLE ASSETS	1872377	-	24672	47922	139083	83720	182909	157196	176134	388164	261920	110246	214497	85914
19 LESS: ACCUM. AMORT. & DEPR.	807709	-	14541	27632	66340	35825	76245	60326	71616	158711	100054	54387	90354	91678
20 DEPLETABLE ASSETS	1064	-	39	61	48	-	898	18	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	342	-	-	2	39	-	301	-	-	-	-	-	-	-
22 LAND	114489	-	460	983	4700	5397	10524	9624	9130	22945	18512	7311	13078	11825
23 INTANGIBLE ASSETS	15628	-	186	69	2625	10	1295	2360	-	37	362	8684	-	-
24 LESS: ACCUM. AMORTIZATION	4453	-	92	41	1041	-	169	490	-	2	217	2401	-	-
25 OTHER ASSETS	316639	-	3182	5345	23603	17463	37668	32254	33756	54332	39834	3312	25613	40277
26 TOTAL LIABILITIES	3460409	-	29348	54488	229649	147817	339075	274245	335640	676786	502944	138268	414012	318137
27 ACCOUNTS PAYABLE	232011	-	4579	5570	10987	12745	15856	11651	16603	41072	26238	11324	29595	45791
28 DEPOSITS & WITHDRAWABLE SHARES	1300	-	21	-	96	10	173	465	504	-	31	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	138287	-	1872	1367	12423	7653	10732	7531	8468	30806	8425	6249	40814	1947
30 OTHER CURRENT LIABILITIES	230488	-	2994	2312	12324	11316	27420	21557	19611	37123	41888	16774	26043	11126
31 LOANS FROM STOCKHOLDERS	13693	-	914	343	1596	1163	2097	4715	2865	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	318568	-	4179	9607	32384	21335	45219	25756	33595	53543	43842	6012	37246	5850
33 OTHER LIABILITIES	161177	-	1244	3330	6336	4870	11818	13671	6823	18049	16039	8698	29082	41217
34 CAPITAL STOCK: PREFERRED	161336	-	771	24	6350	5166	8398	13784	15517	14438	26404	9166	5318	56000
35 CAPITAL STOCK: COMMON	486338	-	12306	17595	52820	25268	56294	31301	54308	111211	48898	10925	16477	48935
36 PAID-IN OR CAPITAL SURPLUS	116532	-	1214	2187	3582	2867	10779	4731	7508	16263	13191	165	23438	30607
37 SURPLUS RESERVES	86512	-	254	858	3367	250	8942	6089	10822	27476	6301	-	3184	18969
38 EARNED SURPLUS & UNDIV. PROFITS	1514167	-	-1000	11295	87384	55174	141347	132994	159016	326805	271687	66955	202815	57695
39 TOTAL COMPILED RECEIPTS	4401545	69617	73607	89680	314899	223646	419481	304341	382174	871676	527403	265524	514244	345253
40 BUSINESS RECEIPTS	4266137	68582	72713	89119	309656	219798	406293	298659	372178	855525	518070	261865	497052	336627
INTEREST ON GOVT. OBLIGATIONS:														
41 #WHOLLY TAXABLE	6151	-	-	-	135	99	379	321	764	1973	1864	-	102	514
42 SUBJECT TO SURTAX ONLY	17	-	-	-	-	-	8	3	5	1	-	-	-	-
43 #WHOLLY TAX-EXEMPT	1534	-	-	-	20	4	176	129	142	364	679	-	20	-
44 OTHER INTEREST	7481	13	1	84	350	495	850	760	964	1678	1156	407	450	273
45 RENTS	18429	19	50	230	1036	252	1119	626	1273	2093	813	698	9487	773
46 ROYALTIES	4011	-	-	-	-	-	-	2	12	5	6	-	3098	888
47 NET S-T CAP GAIN LESS L-T LOSS	23	-	-	-	-	-	3	6	1	6	7	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	12417	584	385	21	1235	665	1790	1237	1002	1885	1272	129	229	1983
49 NET GAIN, NONCAPITAL ASSETS	192	-	-	1	76	-	109	1	5	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	20430	25	26	30	290	404	1610	1673	2463	6330	2349	26	4977	227
51 DIVIDENDS: FOREIGN CORP	3589	-	-	-	-	-	20	-	2	278	80	1543	1664	2
52 OTHER RECEIPTS	61134	394	432	195	2101	1929	7124	924	3363	1578	1107	856	37165	3966
53 TOTAL COMPILED DEDUCTIONS	4018045	69649	72262	88279	299352	204639	378467	268530	335759	775747	445346	247459	485209	347347
54 COST OF SALES AND OPERATIONS	2837911	31637	37529	52145	178048	144705	235324	172342	238480	603113	359009	185146	293889	306544
55 COMPENSATION OF OFFICERS	88851	466	8953	6636	18314	8359	11860	6598	4212	8582	6330	957	4486	3098
56 RENT PAID ON BUSINESS PROPERTY	27959	226	1732	1612	4522	1034	3876	953	1780	2531	1604	170	6283	1636
57 REPAIRS	20578	152	522	615	2159	1509	2185	1663	1456	3066	2694	1290	1569	1698
58 BAD DEBTS	18210	411	489	443	1490	772	1790	906	1349	3315	1207	553	1143	4342
59 INTEREST PAID	22362	67	221	430	2060	1300	2446	1850	2343	3963	2312	722	3790	858
60 TAXES PAID	98450	1152	1773	2330	7443	5086	10203	7321	8681	18454	12119	5605	12008	6275
61 CONTRIBUTIONS OR GIFTS	8978	2	12	40	334	294	988	864	1206	2610	2150	292	186	-
62 AMORTIZATION	771	1	42	51	235	46	98	140	14	126	-	-	18	-
63 DEPRECIATION	104562	268	1805	2974	9227	5139	10695	8893	9955	20683	13118	6014	12260	3931
64 DEPLETION	122	-	-	-	5	-	-	-	114	1	-	-	-	2
65 ADVERTISING	10782	345	392	177	1263	1274	1339	1404	542	609	3437	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	43294	11	64	162	903	1160	4519	3164	5254	10765	5855	2628	7572	1237
67 AMTS CONTR OTHER BENEFIT PLANS	17545	326	199	132	607	665	2927	1430	1926	2647	2572	1762	1515	837
68 NET LOSS, NONCAPITAL ASSETS	2060	-	10	42	40	97	256	244	75	198	1092	6	-	-
69 OTHER DEDUCTIONS	715610	34585	18519	20490	72702	33199	89961	60758	58372	95084	31847	42314	140490	17289
70 COMPL NET PR OR LOSS (39 LESS 53)	383500	-32	1345	1401	15547	19007	41014	35811	46415	95929	82057	18065	29035	-2094
71 NET INC OR DEF: TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	381966	-32	1345	1401	15527	19003	40838	35682	46273	95565	81378	18065	29015	-2094
72 NET INC OR DEF (71 LESS 79)	378500	-601	1358	1032	14118	-17983	40726	35682	46273	95565	81378	18065	29015	-2094
73 STATUTORY SPECIAL DEDUCTIONS	28772	42	472	98	550	897	1676	1559	3462	5596	3052	22	11153	193
74 NET OPERATING LOSS DEDUCTION	11415	21	446	72	311	552	308	141	1369	219	1055	-	6923	-
75 DIVIDENDS RECEIVED DEDUCTION	17357	21	26	26	239	345	1370	1418	2093	5377	1997	22	4230	193
76 INCOME SUBJECT TO TAX	367659	476	1777	2331	18459	17129	42445	34589	43115	93107	78327	18043	17861	-
77 INCOME TAX	183122	235	518	703	6947	7869	20573	17310	22040	47719	40303	9336	9569	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120: -L-M-F (70 LESS 77) (1)	200378	-267	827	698	8600	11138	20441	18501	24375	48210	41754	8729	19466	-2094
79 1120-S INC OR DEF (71 LESS 72)	3466	(2)	-13	369	1409	(2)	112	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	89390	678	582	707	4116	3268	9583	7458	9820	19953	18923	5810	7894	896
81 CORPORATION'S OWN STOCK	11085	-	129	-	10	-	1744	1959	6113	1134	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Printing, publishing, and allied industries: PERIODICALS, PUBLISHING, PUBLISHING AND PRINTING

MINOR INDUSTRY = 272

61 128

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1748	43	801	219	462	105	98	26	16	10	3	5	2	
2 FORM 1120-S	124	-	69	44	(2)	-	1	-	-	-	-	-	-	
3 TOTAL ASSETS	1337601	-	10784	16354	108253	76835	93797	89671	93876	157846	92317	289562	308306	
4 CASH	153258	-	1300	3574	18587	14737	11570	13296	6912	15482	10499	27570	29731	
5 NOTES AND ACCOUNTS RECEIVABLE	263846	-	2987	5402	27672	16939	21926	13315	26855	36088	19518	54879	38265	
6 LESS: RESERVE FOR BAD DEBTS	11176	-	100	100	1367	497	403	307	3590	2246	163	1037	1366	
7 INVENTORIES, TOTAL	131208	-	702	615	5549	4296	6549	14351	14790	16954	10752	21951	34703	
8 LAST-IN, FIRST-OUT	18431	-	103	-	329	310	83	-	-	-	-	3803	13803	
9 OTHER THAN LAST-IN, FIRST-OUT	85322	-	197	493	3997	2514	3207	8856	11271	9451	6288	18148	20900	
10 NOT STATED	27455	-	402	122	1223	1472	3255	5495	3519	7503	4464	-	-	
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	12445	-	-	-	324	-	2048	2741	938	4103	-	1938	353	
12 UNITED STATES OBLIGATIONS	50690	-	558	273	3440	4450	4067	9395	1455	11057	3210	12028	757	
13 NOT STATED	3246	-	-	-	620	-	279	2148	199	-	-	-	-	
14 OTH CURR. ASSETS INCL. S-T INV.	90765	-	1191	639	7801	2657	3388	3398	4527	3009	1786	27357	35012	
15 LOANS TO STOCKHOLDERS	1264	-	141	-	82	27	224	357	-	33	400	-	-	
16 MORTGAGE AND REAL ESTATE LOANS	1320	-	-	47	-	-	1169	-	13	111	-	-	-	
17 OTHER INVESTMENTS	202738	-	324	763	14134	6622	13003	9437	15058	16291	17341	56644	53121	
18 DEPRECIABLE ASSETS	473684	-	3094	4797	21473	38627	31554	21417	21698	44972	18673	88116	179263	
19 LESS: ACCUM. AMORT. & DEPR.	233675	-	1670	2154	11189	20240	14754	8881	11897	19590	8893	43016	91391	
20 DEPLETABLE ASSETS	1637	-	-	-	-	-	24	-	-	-	-	-	1613	
21 LESS: ACCUMULATED DEPLETION	915	-	-	-	-	-	-	-	-	-	-	-	915	
22 LAND	15275	-	-	-	680	416	1322	664	255	3165	434	4589	3750	
23 INTANGIBLE ASSETS	12254	-	10	-	-	2522	752	894	331	2931	-	4814	-	
24 LESS: ACCUM. AMORTIZATION	2196	-	3	-	-	369	53	607	241	370	-	553	-	
25 OTHER ASSETS	171933	-	2250	2498	20447	6648	11156	8053	16573	25856	18760	34282	25410	
26 TOTAL LIABILITIES	1337601	-	10784	16354	108253	76835	93797	89671	93876	157846	92317	289562	308306	
27 ACCOUNTS PAYABLE	214219	-	7718	4228	13193	5830	11472	10183	18830	13611	13058	27965	88131	
28 DEPOSITS & WITHDRAWABLE SHARES	734	-	413	-	-	145	28	-	148	-	-	-	-	
29 BONDS, NOTES, MTGS. UNDER 1 YR.	38277	-	3434	772	5889	3065	3717	3982	2651	4314	126	8797	1530	
30 OTHER CURRENT LIABILITIES	102277	-	1457	1023	8644	8523	11820	10419	10850	18068	3881	22262	5330	
31 LOANS FROM STOCKHOLDERS	3464	-	651	-	1445	35	1113	-	-	220	-	-	-	
32 BONDS, NOTES, MTGS. OVER 1 YR	124188	-	1981	2172	15817	3006	8308	5790	7553	8107	176	34860	36418	
33 OTHER LIABILITIES	299211	-	3049	1524	20046	9042	19047	15990	21908	50041	29600	78058	50906	
34 CAPITAL STOCK, PREFERRED	39379	-	496	-	1408	47	3082	5194	632	-	-	28520	-	
35 CAPITAL STOCK, COMMON	151182	-	6196	3106	18306	9960	12791	8335	7393	17908	5554	37014	24619	
36 PAID-IN OR CAPITAL SURPLUS	61630	-	411	455	4625	1237	4432	2404	7206	8773	22563	3772	5752	
37 SURPLUS RESERVES	27391	-	-	-	3536	998	1165	878	1721	3429	750	13854	1060	
38 EARNED SURPLUS & UNDIV. PROFITS	275649	-	-15022	3074	15344	34947	16822	26496	14984	33375	16609	34460	94560	
39 TOTAL COMPILED RECEIPTS	2402587	3822	45803	89773	236453	143082	171490	162470	212344	246329	167118	426042	537861	
40 BUSINESS RECEIPTS	2353004	3319	45267	48847	230659	140754	167868	157644	207359	241096	164380	418273	527538	
INTEREST ON GOVT. OBLIGATIONS:														
41 #HOLLY TAXABLE	1773	-	21	1	98	156	125	215	52	390	131	417	167	
42 SUBJECT TO SURTAX ONLY	1	-	-	-	-	-	1	-	-	-	-	-	-	
43 #HOLLY TAX-EXEMPT	819	-	-	-	12	-	35	133	217	109	18	295	-	
44 OTHER INTEREST	4571	2	-	21	111	158	279	146	163	1003	517	1357	814	
45 RENTS	4051	-	-	-	10	20	577	424	49	1332	166	1200	273	
46 ROYALTIES	1458	-	62	-	-	19	449	84	350	14	6	199	275	
47 NET S-T CAP GAIN LESS L-T LOSS	88	-	-	-	-	-	2	1	76	6	-	1	2	
48 NET L-T CAP GAIN LESS S-T LOSS	9840	-	-	17	242	1068	938	799	60	504	1079	610	4923	
49 NET GAIN, NONCAPITAL ASSETS	94	-	-	-	-	-	2	-	-	54	3	35	-	
50 DIVIDENDS: DOMESTIC CORP.	4072	-	-	-	138	179	174	109	1674	178	48	568	1004	
51 DIVIDENDS: FOREIGN CORP	3915	-	-	-	-	-	103	-	615	6	-	1937	1254	
52 OTHER RECEIPTS	18901	501	453	887	5183	728	1337	2915	1729	1637	770	1150	1611	
53 TOTAL COMPILED DEDUCTIONS	2337500	5514	47595	49596	228593	138399	165305	152197	206340	237850	162975	405043	538093	
54 COST OF SALES AND OPERATIONS	1628387	3698	28221	32223	148332	96848	115747	102902	161778	168046	133406	268201	368985	
55 COMPENSATION OF OFFICERS	55999	157	4158	4327	14513	7308	5706	5125	3048	3031	2015	3725	2886	
56 RENT PAID ON BUSINESS PROPERTY	27660	89	1364	654	2560	1569	2302	2246	1623	3335	1679	4395	5844	
57 REPAIRS	7131	2	78	99	210	253	492	536	386	487	70	4499	19	
58 BAD DEBTS	5377	2	189	153	636	970	512	153	1011	1220	56	193	282	
59 INTEREST PAID	8440	8	277	104	487	305	528	453	402	670	216	2743	2247	
60 TAXES PAID	27687	57	445	600	2226	2102	2384	2100	1787	3052	1485	6850	4599	
61 CONTRIBUTIONS OR GIFTS	1945	-	1	2	70	156	155	177	104	138	46	754	342	
62 AMORTIZATION	763	1	24	-	95	361	38	83	28	11	-	122	-	
63 DEPRECIATION	29860	6	280	474	1835	2706	2124	1374	1421	3151	1120	6058	9311	
64 DEPLETION	214	-	-	-	-	-	152	1	-	29	-	29	3	
65 ADVERTISING	37099	120	409	209	4348	1887	2596	1387	3715	1502	3	20923	-	
66 AMTS CONTR UNDER PENSION PLANS	15192	-	8	1	1525	217	1493	1430	941	2770	990	2711	3106	
67 AMTS CONTR OTHER BENEFIT PLANS	4878	2	23	93	286	355	639	478	236	716	312	629	1113	
68 NET LOSS, NONCAPITAL ASSETS	1042	-	-	62	-	901	34	15	6	1	-	23	-	
69 OTHER DEDUCTIONS	485826	1372	12118	10595	51470	22461	30807	33737	29854	49691	21577	83188	139356	
70 COMPL NET PR OR LOSS (39 LESS 53)	65087	-1692	-1792	177	7860	4683	6185	10273	6004	8479	4143	20999	-232	
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	64268	-1692	-1792	177	7848	4683	6150	10140	5787	8370	4125	20704	-232	
72 NET INC OR DEF (71 LESS 79)	64295	-1692	-1584	504	7457	4683	6033	10140	5787	8370	4125	20704	-232	
73 STATUTORY SPECIAL DEDUCTIONS	12055	66	1020	-	1289	151	380	1798	1475	1466	3145	533	732	
74 NET OPERATING LOSS DEDUCTION	8791	66	1020	-	1170	73	237	1704	51	1315	3105	50	-	
75 DIVIDENDS RECEIVED DEDUCTION	3264	-	-	-	119	78	143	94	1424	151	40	483	732	
76 INCOME SUBJECT TO TAX	81745	87	326	1181	8660	6158	7289	9929	6804	10007	980	24568	5756	
77 INCOME TAX	39388	36	67	340	3292	2607	3519	4888	3483	5061	498	12705	2892	
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	25699	-1728	-1859	-163	4568	2076	2666	5385	2521	3418	3645	8294	3124	
79 1120-S INC OR DEF (71 LESS 72)	-27	-	-208	-327	(2)	-	117	-	-	-	-	-	-	
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	30679	12	83	347	1152	707	1746	1401	2123	2240	728	13376	6764	
81 CORPORATION'S OWN STOCK	1549	-	-	-	50	-	350	-	109	-	-	1040	-	

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Printing, publishing, and allied industries: BOOKS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY = 273

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1169	33	496	176	270	55	86	34	23	14	9	3	-	9
2 FORM 1120-S	75	-	(2)	-	52	(2)	-	-	-	-	-	-	-	9
3 TOTAL ASSETS	1224526	-	6659	11359	63221	33805	91558	116260	160361	219755	279525	242023	-	-
4 CASH	103840	-	1312	777	13043	3690	10026	9695	15662	13831	19311	16493	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	478828	-	934	2586	17018	13386	33694	31379	40969	73856	69663	195343	-	-
6 LESS: RESERVE FOR BAD DEBTS	85996	-	21	2	240	3002	5469	593	2380	3282	2249	68762	-	-
7 INVENTORIES, TOTAL	311062	-	3118	3531	12797	10719	24327	36083	45560	59130	96665	19132	-	-
8 LAST-IN, FIRST-OUT	2847	-	393	537	-	-	627	890	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	183573	-	2325	103	7588	6921	16858	25081	32569	32055	58398	1675	-	-
10 NOT STATED	125042	-	400	2891	5209	3798	6842	10112	12991	27075	38267	17457	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	3716	-	-	-	-	-	320	413	1038	-	1949	-	-	-
12 UNITED STATES OBLIGATIONS	32740	-	-	-	496	50	2198	2201	10704	3561	11536	1994	-	-
13 NOT STATED	908	-	-	-	-	-	469	413	-	26	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	20577	-	134	47	1533	402	730	2675	2381	9954	1043	1678	-	-
15 LOANS TO STOCKHOLDERS	317	-	213	-	12	-	7	80	5	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	646	-	-	-	-	-	194	-	265	187	-	-	-	-
17 OTHER INVESTMENTS	142127	-	91	398	6981	1281	8297	8840	11864	23458	27868	53049	-	-
18 DEPRECIABLE ASSETS	245911	-	1338	3286	10420	9971	21236	33719	40504	53321	53046	19070	-	-
19 LESS: ACCUM. AMORT. & DEPR.	100195	-	779	2203	5352	5338	10002	14128	15688	24099	18522	4084	-	-
20 DEPLETABLE ASSETS	14	-	1	-	13	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	11	-	-	-	11	-	-	-	-	-	-	-	-	-
22 LAND	10271	-	-	21	159	1596	1367	2209	1095	2158	1648	18	-	-
23 INTANGIBLE ASSETS	2485	-	25	-	191	-	106	2	835	26	1300	-	-	-
24 LESS: ACCUM. AMORTIZATION	1549	-	23	-	33	-	70	-	760	3	660	-	-	-
25 OTHER ASSETS	58835	-	316	2918	6194	1050	4124	3272	6311	7631	16927	8092	-	-
26 TOTAL LIABILITIES	1224526	-	6659	11359	63221	33805	91558	116260	160361	219755	279525	242023	-	-
27 ACCOUNTS PAYABLE	159531	-	2037	1966	8949	7193	15047	12275	18184	31287	42160	20413	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	31	-	31	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	86522	-	460	936	4316	3311	8186	5364	4355	1547	11696	46351	-	-
30 OTHER CURRENT LIABILITIES	122172	-	598	914	5301	4341	8396	16971	18705	18886	32093	15967	-	-
31 LOANS FROM STOCKHOLDERS	27484	-	1013	537	619	320	131	250	-	24614	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	120291	-	683	41	2783	2140	6576	7858	6621	13655	9783	70151	-	-
33 OTHER LIABILITIES	103646	-	495	562	7247	1482	9996	6901	8393	10771	10694	47105	-	-
34 CAPITAL STOCK, PREFERRED	29317	-	145	-	1854	-	2180	3030	3619	1192	2919	14378	-	-
35 CAPITAL STOCK, COMMON	140261	-	4667	4724	14780	3492	13419	15967	20798	33217	23756	5441	-	-
36 PAID-IN OR CAPITAL SURPLUS	86796	-	193	772	2411	196	2307	4620	6187	15185	18532	36393	-	-
37 SURPLUS RESERVES	14558	-	-	83	1	-	342	807	3368	6740	2774	443	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	333917	-	-3683	824	14960	11330	24978	42217	70131	62661	125118	-14619	-	-
39 TOTAL COMPILED RECEIPTS	1474243	24784	11056	14266	101177	62079	133271	166418	203287	261227	311537	185139	-	-
40 BUSINESS RECEIPTS	1416749	21843	10496	14107	100784	58171	127543	162200	196094	253435	291027	181049	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	629	2	-	-	15	1	60	72	167	43	262	7	-	-
42 SUBJECT TO SURTAX ONLY	2	-	-	-	-	-	2	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	145	2	-	-	-	-	13	13	33	17	67	-	-	-
44 OTHER INTEREST	3664	91	22	-	41	30	340	161	143	224	271	2341	-	-
45 RENTS	894	50	-	-	46	111	45	156	18	220	226	22	-	-
46 ROYALTIES	9249	8	85	-	47	184	764	1510	2268	1948	2287	148	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	122	-	-	-	-	-	-	-	40	81	1	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	6948	30	10	-	29	47	172	152	1116	1882	3505	5	-	-
49 NET GAIN, NONCAPITAL ASSETS	14	-	-	-	-	14	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	3700	6	-	-	66	15	160	438	155	446	2274	140	-	-
51 DIVIDENDS, FOREIGN CORP	416	-	-	-	-	-	74	-	136	14	192	-	-	-
52 OTHER RECEIPTS	31711	2752	443	161	149	3506	4098	1716	3117	2917	11425	1427	-	-
53 TOTAL COMPILED DEDUCTIONS	1337681	24181	11465	15392	93041	57800	126547	151116	177604	242748	262539	175248	-	-
54 COST OF SALES AND OPERATIONS	766494	8916	6598	9440	61540	34620	76121	93679	116724	143234	146405	69217	-	-
55 COMPENSATION OF OFFICERS	38960	594	1248	1650	8209	3199	4878	4802	4523	3244	2830	3783	-	-
56 RENT PAID ON BUSINESS PROPERTY	16289	202	292	529	955	1310	1242	2003	1842	2101	3280	2533	-	-
57 REPAIRS	3517	62	2	21	105	29	329	449	866	528	966	160	-	-
58 BAD DEBTS	10845	185	21	29	404	1430	1889	397	464	1440	1459	3127	-	-
59 INTEREST PAID	11330	329	68	51	356	344	784	807	653	1355	1061	5522	-	-
60 TAXES PAID	21805	369	181	286	1040	863	1933	2701	3453	4010	5019	1950	-	-
61 CONTRIBUTIONS OR GIFTS	2400	48	1	-	84	41	124	300	380	441	485	496	-	-
62 AMORTIZATION	1078	-	2	-	351	16	21	12	7	668	1	-	-	-
63 DEPRECIATION	20345	301	77	279	1083	575	1408	2625	3508	4192	5215	1082	-	-
64 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	41491	461	246	251	1724	1986	5088	4811	5837	6640	11421	3026	-	-
66 AMTS CONTR UNDER PENSION PLANS	11786	137	-	-	295	272	892	1753	2290	3467	2021	659	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	2654	37	22	21	162	440	258	332	677	205	171	329	-	-
68 NET LOSS, NONCAPITAL ASSETS	27	-	-	-	-	3	4	9	2	6	-	3	-	-
69 OTHER DEDUCTIONS	388660	12540	2707	2835	16733	12672	31576	36436	36378	71217	82205	83361	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	136562	603	-409	-1124	8136	4279	6724	15302	25683	18479	48998	9891	-	-
71 NET INC OR DEF: TOT. (70 LESS 43) FORMS 1120, -L, -M, -F: (1)	136417	601	-409	-1124	8136	4279	6711	15289	25650	18462	48931	9891	-	-
72 NET INC OR DEF (71 LESS 79)	134915	601	-249	-1124	6638	4115	6711	15289	25650	18462	48931	9891	-	-
73 STATUTORY SPECIAL DEDUCTIONS	5332	4	39	103	855	37	190	412	520	631	1947	594	-	-
74 NET OPERATING LOSS DEDUCTION	1407	-	39	103	88	23	54	40	320	251	14	475	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3101	4	-	-	11	14	138	372	132	380	1933	119	-	-
76 INCOME SUBJECT TO TAX	147727	1512	474	258	7052	4269	8665	15138	25129	28949	46984	9297	-	-
77 INCOME TAX	73515	756	130	80	3121	2053	4830	7675	12662	14474	23445	4889	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	63047	-153	-539	-1204	5015	2226	2494	7627	13021	4005	25553	5002	-	-
79 1120-S INC OR DEF (71 LESS 72)	1502	-	(2)	-	1498	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	29932	13	248	-	3524	762	1358	2698	4204	4413	6004	6714	-	-
81 CORPORATION'S OWN STOCK	10073	25	-	-	24	-	338	4	-	1201	660	7827	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

Manufacturing: Printing, publishing, and allied industries:
COMMERCIAL PRINTING, MANIFOLD BUSINESS FORMS, AND GREETING CARDS

MINOR INDUSTRY - 275

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	8996	211	3704	1893	2554	274	250	52	34	17	3	3	1	*
2 FORM 1120-S	1415	(2)	596	414	371	(2)	3	-	-	-	-	-	-	*
3 TOTAL ASSETS	2476915	-	86802	134978	529057	203070	387754	187418	222020	259080	114638	213886	138212	*
4 CASH	247659	-	11573	17151	62152	29082	40971	18685	20645	20355	7216	12460	7369	*
5 NOTES AND ACCOUNTS RECEIVABLE	596973	-	23586	38111	145560	53628	97079	49649	49108	42828	30769	47212	19443	*
6 LESS: RESERVE FOR BAD DEBTS	10915	-	226	549	2389	1076	2118	991	1372	936	541	543	174	*
7 INVENTORIES, TOTAL	398140	-	7098	14667	72544	33193	66788	34466	41975	40515	20629	57461	8804	*
8 LAST-IN, FIRST-OUT	8930	-	614	806	1105	378	951	2374	1870	832	-	-	-	*
9 OTHER THAN LAST-IN, FIRST-OUT	241305	-	3988	6109	42299	23500	42817	17900	21329	31884	-	42675	8804	*
10 NOT STATED	147905	-	2496	7752	29140	9315	23020	14192	18776	7799	20629	14786	-	*
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	11127	-	145	186	349	-	1917	185	275	6045	-	-	2025	*
12 UNITED STATES OBLIGATIONS	47967	-	186	822	3469	2089	7268	1023	3449	7268	2006	130	20257	*
13 NOT STATED	2949	-	-	-	561	508	922	530	-	428	-	-	-	*
14 OTH CURR. ASSETS INCL. S-T INV.	38055	-	1125	3449	10103	3037	6360	3804	3135	4078	550	1196	1218	*
15 LOANS TO STOCKHOLDERS	4931	-	1050	58	2142	913	417	209	50	92	-	-	-	*
16 MORTGAGE AND REAL ESTATE LOANS	2665	-	-	-	98	388	1605	14	30	530	-	-	-	*
17 OTHER INVESTMENTS	189909	-	1862	5878	27254	21658	27644	15685	18042	38109	2985	28668	2124	*
18 DEPRECIABLE ASSETS	1661707	-	81743	102515	384950	121814	237930	117329	138283	168629	80796	103144	124574	*
19 LESS: ACCUM. AMORT. & DEPR.	804741	-	46658	53810	198891	69577	115057	59276	60267	75643	33634	40716	51212	*
20 DEPLETABLE ASSETS	586	-	76	-	-	-	483	27	-	-	-	-	-	*
21 LESS: ACCUMULATED DEPLETION	70	-	32	-	-	-	38	-	-	-	-	-	-	*
22 LAND	34116	-	584	982	5481	3307	6069	2900	4343	4331	2131	878	3110	*
23 INTANGIBLE ASSETS	3954	-	412	85	1574	39	84	770	548	79	363	-	-	*
24 LESS: ACCUM. AMORTIZATION	1781	-	48	58	761	29	51	398	170	19	247	-	-	*
25 OTHER ASSETS	53684	-	4326	5491	14861	4096	9481	2807	3946	2391	1615	3996	674	*
26 TOTAL LIABILITIES	2476915	-	86802	134978	529057	203070	387754	187418	222020	259080	114638	213886	138212	*
27 ACCOUNTS PAYABLE	272257	-	17848	18891	79470	21940	44546	19135	27261	18312	6589	14103	4162	*
28 DEPOSITS & WITHDRAWABLE SHARES	626	-	62	-	58	10	479	17	-	-	-	-	-	*
29 BONDS, NOTES, MTGS. UNDER 1 YR.	154214	-	10402	13944	54312	12584	23132	8272	12241	11067	1180	7080	-	*
30 OTHER CURRENT LIABILITIES	184056	-	7116	8628	39766	17145	33999	13015	14696	19081	7164	10678	12768	*
31 LOANS FROM STOCKHOLDERS	16103	-	4036	1375	6584	2965	879	-	264	-	-	-	-	*
32 BONDS, NOTES, MTGS. OVER 1 YR	253844	-	14461	17259	61462	15101	41278	20283	23613	21602	18670	6015	14100	*
33 OTHER LIABILITIES	56035	-	2976	2054	13019	4382	8532	2547	4679	5698	4511	4566	3071	*
34 CAPITAL STOCK, PREFERRED	62649	-	8	486	9410	3153	10759	6105	8082	5958	197	18491	-	*
35 CAPITAL STOCK, COMMON	400739	-	32985	36874	93768	37465	60931	30899	35031	39024	8144	10630	14988	*
36 PAID-IN OR CAPITAL SURPLUS	197886	-	2327	7248	14691	6838	14785	5719	7930	23018	31048	32573	51709	*
37 SURPLUS RESERVES	13568	-	125	220	922	2907	1680	5752	347	335	178	630	472	*
38 EARNED SURPLUS & UNDIV. PROFITS	864938	-	-5544	27999	155595	78580	146754	75674	87876	114985	36957	109120	36942	*
39 TOTAL COMPILED RECEIPTS	4378333	23414	230059	311354	1152380	384910	687898	313069	329994	326550	158566	309636	150503	*
40 BUSINESS RECEIPTS	4324521	22990	228951	308801	1141692	379553	678321	309370	320923	321920	156779	307283	147938	*
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1804	-	-	27	69	43	222	30	121	247	11	408	626	*
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	*
43 WHOLLY TAX-EXEMPT	302	-	-	-	10	1	76	5	16	150	-	-	44	*
44 OTHER INTEREST	2797	11	1	200	482	242	516	400	352	331	82	170	10	*
45 RENTS	6643	79	199	174	961	1365	1514	477	1070	159	310	87	248	*
46 ROYALTIES	2547	-	-	-	885	68	66	34	279	33	611	571	-	*
47 NET S-T CAP GAIN LESS L-T LOSS	384	-	-	-	349	-	35	-	-	-	-	-	-	*
48 NET L-T CAP GAIN LESS S-T LOSS	7175	88	287	676	1317	1290	1218	780	950	334	203	32	-	*
49 NET GAIN, NONCAPITAL ASSETS	451	124	76	-	107	-	34	4	106	-	-	-	-	*
50 DIVIDENDS, DOMESTIC CORP.	3553	-	-	178	430	327	342	261	1228	785	2	-	-	*
51 DIVIDENDS, FOREIGN CORP	681	-	-	-	2	-	1	-	4	672	2	-	-	*
52 OTHER RECEIPTS	27475	122	545	1298	6076	2021	5553	1708	4945	1919	566	1085	1637	*
53 TOTAL COMPILED DEDUCTIONS	4154751	21569	231441	302033	1127330	367344	654846	298516	311555	298805	146449	263641	131222	*
54 COST OF SALES AND OPERATIONS	2893691	14390	136078	187348	773252	274000	474789	225204	233153	207207	93480	172365	102425	*
55 COMPENSATION OF OFFICERS	203164	1148	34006	32326	76932	16378	22249	6467	5471	5036	1074	673	1404	*
56 RENT PAID ON BUSINESS PROPERTY	59565	310	7321	6267	20238	5994	8094	2342	3053	1939	1569	2339	99	*
57 REPAIRS	24234	131	1446	1432	4910	1410	3351	1106	2162	3381	1574	2099	1232	*
58 BAD DEBTS	12282	146	627	958	4474	672	1549	539	1269	988	375	658	27	*
59 INTEREST PAID	23328	199	1144	1777	6713	1867	3731	1546	2199	1986	993	623	550	*
60 TAXES PAID	92713	695	4879	6061	20785	7670	12987	5897	6859	13230	4315	5678	3657	*
61 CONTRIBUTIONS OR GIFTS	4405	2	16	121	504	451	643	197	367	366	398	1276	64	*
62 AMORTIZATION	839	3	27	57	427	30	131	59	40	12	29	24	-	*
63 DEPRECIATION	121899	675	7015	9344	32287	8942	17905	7798	8744	10209	4568	5673	8739	*
64 DEPLETION	13	-	-	1	1	-	-	11	-	-	-	-	-	*
65 ADVERTISING	25764	29	772	1848	6188	1507	4632	1387	2478	2052	702	3977	192	*
66 AMTS CONTR UNDER PENSION PLANS	25428	66	196	852	3869	1283	3781	2068	1848	4298	589	4958	1620	*
67 AMTS CONTR OTHER BENEFIT PLANS	21502	39	374	975	5457	2041	3279	1844	1809	2005	1668	1087	924	*
68 NET LOSS, NONCAPITAL ASSETS	577	26	113	32	89	44	141	55	44	16	3	-	14	*
69 OTHER DEDUCTIONS	645347	3710	37427	52634	171204	45055	97584	41996	42059	46080	35112	62211	10275	*
70 COMPL. NET PR OR LOSS (39 LESS 53)	223582	1845	-1382	9321	25050	17566	33052	14553	18439	27745	12117	45995	19281	*
71 NET INC OR DEF, TOT. (70 LESS 43)	223280	1845	-1382	9321	25040	17565	32976	14548	18423	27595	12117	45995	19237	*
FORMS 1120, -L, -M, -F: (1)														
72 NET INC OR DEF (71 LESS 79)	215698	1770	-1943	8028	19654	17458	32816	14548	18423	27595	12117	45995	19237	*
73 STATUTORY SPECIAL DEDUCTIONS	7466	26	945	852	876	1343	920	650	1108	744	2	-	-	*
74 NET OPERATING LOSS DEDUCTION	4570	26	945	707	509	1112	642	481	71	77	-	-	-	*
75 DIVIDENDS RECEIVED DEDUCTION	2896	-	-	145	367	231	278	169	1037	667	2	-	-	*
76 INCOME SUBJECT TO TAX	240766	2073	2933	9915	30584	18167	34949	15538	19356	29446	12573	45995	19237	*
77 INCOME TAX	113882	874	823	3330	10733	8218	16874	7732	9699	15182	6526	23893	9998	*
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	109700	971	-2205	5991	14317	9348	16178	6821	8740	12563	5591	22102	9283	*
79 1120-S INC OR DEF (71 LESS 72)	7582	(2)	561	1293	5386	(2)	160	-	-	-	-	-	-	*
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	47557	99	321	1831	5871	1344	8802	2638	3074	7724	3135	9666	3052	*
81 CORPORATION'S OWN STOCK	27949	-	165	-	-	732	1079	670	417	796	5022	11864	7204	*

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Printing, publishing, and allied industries:
OTHER PUBLISHING, BOOKBINDING AND RELATED INDUSTRIES, AND SERVICE INDUSTRIES FOR THE PRINTING TRADE

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY - 278

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	4394	231	2371	642	944	107	71	13	9	5	-	1	-	-
2 FORM 1120-S	393	(2)	220	65	84	-	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	687418	-	45865	47488	189461	75144	105667	44333	60083	60734	-	58643	-	-
4 CASH	91603	-	8315	8220	26388	9004	13585	7444	9311	4551	-	4785	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	184175	-	12561	15667	57542	28052	25285	10120	11999	19959	-	2990	-	-
6 LESS: RESERVE FOR BAD DEBTS	3553	-	85	317	888	321	882	237	443	380	-	-	-	-
7 INVENTORIES, TOTAL	93561	-	4119	3774	21422	11310	18977	9032	13522	9784	-	1621	-	-
8 LAST-IN, FIRST-OUT	4430	-	21	316	262	-	381	-	-	3450	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	55521	-	1996	1229	11543	7857	14499	6203	10816	1378	-	-	-	-
10 NOT STATED	33610	-	2102	2229	9617	3453	4097	2829	2706	4956	-	1621	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	2603	-	1	8	194	-	1304	-	1081	15	-	-	-	-
12 UNITED STATES OBLIGATIONS	12608	-	-	331	2850	864	4106	174	1253	3030	-	-	-	-
13 NOT STATED	887	-	21	-	-	535	331	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	17374	-	1475	1051	6562	955	1101	200	920	446	-	4664	-	-
15 LOANS TO STOCKHOLDERS	3066	-	33	-	2507	-	500	26	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1572	-	-	-	339	-	414	545	274	-	-	-	-	-
17 OTHER INVESTMENTS	91092	-	2342	4288	11060	3876	9595	2186	4954	12117	-	40674	-	-
18 DEPRECIABLE ASSETS	310884	-	27521	22222	105098	43208	51132	26250	17216	15798	-	2439	-	-
19 LESS: ACCUM. AMORT. & DEPR.	159292	-	14842	11571	56036	23040	24132	13775	9323	6573	-	-	-	-
20 DEPLETABLE ASSETS	1821	-	1199	620	-	-	2	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	808	-	599	207	-	-	2	-	-	-	-	-	-	-
22 LAND	4931	-	207	166	1557	308	1150	548	188	489	-	318	-	-
23 INTANGIBLE ASSETS	5988	-	239	42	46	27	998	553	4083	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	803	-	171	1	17	5	357	120	132	-	-	-	-	-
25 OTHER ASSETS	29709	-	3529	3195	10837	371	2560	1387	5180	1498	-	1152	-	-
26 TOTAL LIABILITIES	687418	-	45865	47488	189461	75144	105667	44333	60083	60734	-	58643	-	-
27 ACCOUNTS PAYABLE	74878	-	8043	5938	24130	10584	11155	2153	7111	4692	-	1072	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	49	-	21	-	28	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	48108	-	4303	3830	14038	11530	6408	2608	855	594	-	3942	-	-
30 OTHER CURRENT LIABILITIES	66408	-	4886	4472	17819	10557	10220	4576	8822	4429	-	627	-	-
31 LOANS FROM STOCKHOLDERS	8418	-	2540	215	4078	1542	43	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	75291	-	7345	4253	13243	4352	9827	4856	2188	3749	-	25478	-	-
33 OTHER LIABILITIES	28899	-	1789	1246	14700	988	3304	947	4920	1005	-	-	-	-
34 CAPITAL STOCK, PREFERRED	9130	-	830	31	1372	824	2024	310	3595	144	-	-	-	-
35 CAPITAL STOCK, COMMON	114032	-	17809	8876	44143	6289	13962	4101	4799	12000	-	2053	-	-
36 PAID-IN OR CAPITAL SURPLUS	52631	-	2110	2045	5245	1747	3769	1950	8691	12681	-	14393	-	-
37 SURPLUS RESERVES	5317	-	381	-	196	314	3672	-	143	611	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	204257	-	-4192	16582	50469	26417	41283	22832	18959	20829	-	11078	-	-
39 TOTAL COMPILED RECEIPTS	1175901	13359	96479	99914	399801	164983	177237	60874	76714	72224	-	14316	-	-
40 BUSINESS RECEIPTS	1125540	13227	93430	91729	387523	152491	170619	58182	76041	71300	-	10998	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 #WHOLLY TAXABLE	350	-	21	1	49	19	97	13	64	86	-	-	-	-
42 SUBJECT TO SURTAX ONLY	2	-	-	-	-	-	2	-	-	-	-	-	-	-
43 #WHOLLY TAX-EXEMPT	116	-	-	-	80	1	34	-	-	1	-	-	-	-
44 OTHER INTEREST	1129	1	60	110	208	8	104	152	119	64	-	303	-	-
45 RENTS	2131	3	104	202	1382	48	213	144	9	19	-	7	-	-
46 ROYALTIES	29575	21	2181	6437	5012	11519	4140	231	7	1	-	26	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	148	-	-	-	148	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	4503	35	161	186	2398	107	219	201	42	48	-	1106	-	-
49 NET GAIN, NONCAPITAL ASSETS	57	-	41	-	16	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	4747	5	103	24	230	254	465	1402	12	602	-	1650	-	-
51 DIVIDENDS, FOREIGN CORP	192	-	-	-	-	32	105	55	-	-	-	-	-	-
52 OTHER RECEIPTS	7411	67	378	1225	2755	504	1239	494	420	103	-	226	-	-
53 TOTAL COMPILED DEDUCTIONS	1118703	12712	95961	94749	386109	159668	164879	54973	73310	69134	-	13208	-	-
54 COST OF SALES AND OPERATIONS	719836	7359	52167	51040	249697	104610	113791	36727	52371	43819	-	8255	-	-
55 COMPENSATION OF OFFICERS	72354	783	13257	11164	30941	4996	6417	1353	1739	1594	-	114	-	-
56 RENT PAID ON BUSINESS PROPERTY	22567	299	3057	2285	8220	3095	2648	977	502	1249	-	235	-	-
57 REPAIRS	6684	127	382	365	2072	1252	925	491	224	759	-	87	-	-
58 BAD DEBTS	3395	113	511	246	730	694	483	68	78	472	-	-	-	-
59 INTEREST PAID	6345	277	417	383	1577	796	809	345	160	225	-	1356	-	-
60 TAXES PAID	25707	432	2224	2347	8047	4008	3953	1247	1555	1685	-	239	-	-
61 CONTRIBUTIONS OR GIFTS	592	1	22	22	220	96	130	28	48	25	-	-	-	-
62 AMORTIZATION	332	-	4	-	116	34	150	4	8	16	-	-	-	-
63 DEPRECIATION	25237	361	2506	2281	8878	3215	3447	2064	1154	1073	-	258	-	-
64 DEPLETION	44	-	23	21	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	10457	47	604	456	3475	825	1442	1184	278	2112	-	34	-	-
66 AMTS CONTR UNDER PENSION PLANS	6616	30	220	289	2165	713	1181	589	1078	351	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	7403	127	424	358	2964	1291	1188	325	353	332	-	41	-	-
68 NET LOSS, NONCAPITAL ASSETS	227	-	-	13	113	25	6	6	29	35	-	-	-	-
69 OTHER DEDUCTIONS	210907	2756	20143	23479	66894	34018	28309	9565	13737	9417	-	2589	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	57198	647	518	5165	13692	5315	12358	5901	3404	9090	-	1108	-	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F) (1)	57082	647	518	5165	13612	5314	12324	5901	3404	9089	-	1108	-	-
72 NET INC OR DEF (71 LESS 79)	55451	355	283	5090	12753	5314	12154	5901	3404	9089	-	1108	-	-
73 STATUTORY SPECIAL DEDUCTIONS	7611	3	305	907	2584	50	646	1191	10	512	-	1403	-	-
74 NET OPERATING LOSS DEDUCTION	3758	-	222	888	2397	-	251	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3853	3	83	19	187	50	395	1191	10	512	-	1403	-	-
76 INCOME SUBJECT TO TAX	56137	352	2804	4868	12476	6485	12470	4710	3394	8578	-	-	-	-
77 INCOME TAX	24431	170	830	1518	4327	2961	6153	2340	1712	4420	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	32767	477	-312	3647	9365	2354	6205	3561	1692	4670	-	1108	-	-
79 1120-S INC OR DEF (71 LESS 72)	1631	(2)	235	75	859	-	170	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	11148	534	358	46	1501	385	2782	1551	1267	1883	-	841	-	-
81 CORPORATION'S OWN STOCK	1192	-	5	-	495	-	692	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Printing, publishing, and allied industries:
PRINTING, PUBLISHING AND ALLIED INDUSTRIES NOT ALLOCABLE

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY = 279

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	341	-	262		69		4	3	1	1	-	1	-	-
2 FORM 1120-S	51	-	(2)		(2)		-	-	-	-	-	-	-	-
3 TOTAL ASSETS	118023	-	5079		18892		4810	8614	7503	21329	-	51796	-	-
4 CASH	10076	-	965		1995		847	1389	728	2248	-	1904	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	22718	-	2192		3043		702	1193	2076	6460	-	7052	-	-
6 LESS: RESERVE FOR BAD DEBTS	922	-	41		96		17	224	25	15	-	504	-	-
7 INVENTORIES: TOTAL	15743	-	412		2599		24	1587	1041	6564	-	3516	-	-
8 LAST-IN, FIRST-OUT	-	-	-		-		-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	5103	-	207		242		12	85	1041	-	-	3516	-	-
10 NOT STATED	10640	-	205		2357		12	1502	-	6564	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	-	-	-		-		-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	4015	-	-		475		300	742	-	-	-	2498	-	-
13 NOT STATED	-	-	-		-		-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	2062	-	88		100		184	157	1294	220	-	19	-	-
15 LOANS TO STOCKHOLDERS	19	-	-		19		-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	68	-	-		68		-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	28067	-	230		3905		895	349	-	350	-	22338	-	-
18 DEPRECIABLE ASSETS	63357	-	2707		13166		3030	3271	635	10572	-	29976	-	-
19 LESS: ACCUM. AMORT. & DEPR.	32801	-	1598		7696		1403	1044	232	9216	-	15612	-	-
20 DEPLETABLE ASSETS	-	-	-		-		-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-		-		-	-	-	-	-	-	-	-
22 LAND	1267	-	-		426		140	99	-	82	-	520	-	-
23 INTANGIBLE ASSETS	84	-	1		-		-	-	-	83	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	20	-	1		-		-	-	-	19	-	-	-	-
25 OTHER ASSETS	4290	-	124		888		108	1095	1986	-	-	89	-	-
26 TOTAL LIABILITIES	118023	-	5079		18892		4810	8614	7503	21329	-	51796	-	-
27 ACCOUNTS PAYABLE	6913	-	655		3099		280	491	594	1492	-	302	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	-		-		-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	2290	-	854		399		-	382	-	155	-	500	-	-
30 OTHER CURRENT LIABILITIES	10506	-	434		1041		948	697	1564	3641	-	2181	-	-
31 LOANS FROM STOCKHOLDERS	-	-	-		-		-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	22400	-	355		2292		-	2147	-	1606	-	16000	-	-
33 OTHER LIABILITIES	3263	-	270		487		221	713	919	-	-	653	-	-
34 CAPITAL STOCK: PREFERRED	1695	-	155		1220		165	155	-	-	-	-	-	-
35 CAPITAL STOCK: COMMON	22824	-	4184		2261		600	1115	1876	7788	-	5000	-	-
36 PAID-IN OR CAPITAL SURPLUS	5863	-	346		535		38	2339	-	-	-	2605	-	-
37 SURPLUS RESERVES	282	-	-		97		92	51	-	-	-	42	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	41987	-	-2174		7461		2466	524	2550	6647	-	24513	-	-
39 TOTAL COMPILED RECEIPTS	143302	-	11146		28930		6609	9034	13388	36683	-	37512	-	-
40 BUSINESS RECEIPTS	138590	-	11145		27965		6450	8737	11703	36513	-	36077	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	76	-	-		-		8	33	1	1	-	33	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-		-		-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	-	-	-		-		-	-	-	-	-	-	-	-
44 OTHER INTEREST	600	-	-		10		13	6	22	4	-	545	-	-
45 RENTS	400	-	-		29		18	3	-	8	-	345	-	-
46 ROYALTIES	117	-	-		19		4	17	8	69	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	-	-		-		-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	294	-	-		11		15	-	-	60	-	208	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	-	-		-		-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	944	-	-		833		24	87	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	-	-		-		-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	2281	-	1		63		77	151	1654	31	-	304	-	-
53 TOTAL COMPILED DEDUCTIONS	133697	-	13062		26700		6038	7676	11723	33315	-	35183	-	-
54 COST OF SALES AND OPERATIONS	91245	-	7232		18223		3157	5201	9704	22887	-	28841	-	-
55 COMPENSATION OF OFFICERS	4599	-	1119		1818		298	255	273	620	-	216	-	-
56 RENT PAID ON BUSINESS PROPERTY	1905	-	412		133		162	70	351	666	-	111	-	-
57 REPAIRS	1864	-	52		68		40	60	60	480	-	1104	-	-
58 BAD DEBTS	1109	-	470		410		9	220	-	-	-	-	-	-
59 INTEREST PAID	1249	-	44		73		17	73	22	115	-	905	-	-
60 TAXES PAID	2732	-	224		613		153	184	130	683	-	745	-	-
61 CONTRIBUTIONS OR GIFTS	91	-	-		19		5	7	8	38	-	17	-	-
62 AMORTIZATION	19	-	-		-		-	-	-	19	-	-	-	-
63 DEPRECIATION	4089	-	260		722		176	104	84	839	-	1904	-	-
64 DEPLETION	-	-	-		-		-	-	-	-	-	-	-	-
65 ADVERTISING	1798	-	49		31		57	68	807	783	-	3	-	-
66 AMTS CONTR UNDER PENSION PLANS	1284	-	-		-		174	54	87	915	-	54	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	985	-	31		322		119	33	57	94	-	329	-	-
68 NET LOSS, NONCAPITAL ASSETS	25	-	21		-		-	-	4	-	-	-	-	-
69 OTHER DEDUCTIONS	20703	-	3148		4268		1671	1347	4136	5179	-	954	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	9605	-	-1916		2230		571	1358	1665	3368	-	2329	-	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	9605	-	-1916		2230		571	1358	1665	3368	-	2329	-	-
72 NET INC OR DEF (71 LESS 79)	11134	-	-368		2211		571	1358	1665	3368	-	2329	-	-
73 STATUTORY SPECIAL DEDUCTIONS	611	-	42		474		21	74	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	42	-	42		-		-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	569	-	-		474		21	74	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	10991	-	31		1726		550	1321	1665	3369	-	2329	-	-
77 INCOME TAX	5366	-	-		688		262	676	860	1730	-	1150	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	4239	-	-1916		1542		309	682	805	1638	-	1179	-	-
79 1120-S INC OR DEF (71 LESS 72)	-1529	-	(2)		(2)		-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	2979	-	-		300		24	555	155	545	-	1400	-	-
81 CORPORATION'S OWN STOCK	-	-	-		-		-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 888

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Chemicals and allied products: INDUSTRIAL INORGANIC AND ORGANIC CHEMICALS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY = 280

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS											
			ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	1090	13	339	93	357	99	84	33	28	17	8	7	9	3
2	FORM 1120-S	52	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	8577898	-	6685	6702	82714	72610	128203	114583	194303	257695	290403	848108	1506741	1369131
4	CASH	296724	-	455	806	11763	5440	13848	9258	16887	11605	17223	25253	57420	126766
5	NOTES AND ACCOUNTS RECEIVABLE	832701	-	2417	1863	20959	21108	24733	17277	26749	25726	36242	78618	242681	338328
6	LESS: RESERVE FOR BAD DEBTS	11972	-	57	-	289	163	441	134	447	449	350	751	3653	5238
7	INVENTORIES, TOTAL	677618	-	727	1403	17793	9191	25967	21169	40200	38226	40379	71166	254792	156601
8	LAST-IN, FIRST-OUT	25698	-	41	-	388	-	761	667	2540	3327	5756	4828	7390	-
9	OTHER THAN LAST-IN, FIRST-OUT	196204	-	381	1384	9701	4510	15326	12193	17139	17865	22921	31058	63726	-
10	NOT STATED	455712	-	305	19	7704	4681	9880	8309	20521	17034	11702	35280	183676	156601
	INVESTMENTS, GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	30612	-	-	-	-	-	390	255	1374	201	903	-	453	27036
12	UNITED STATES OBLIGATIONS	153992	-	-	-	485	-	5595	3316	4900	16836	10230	15648	9843	87139
13	NOT STATED	47975	-	-	-	-	1725	77	89	252	2881	7312	-	35639	-
14	OTH CURR. ASSETS INCL. S-T INV.	95313	-	506	666	667	89	2814	1568	6844	12836	5265	2037	3795	17626
15	LOANS TO STOCKHOLDERS	532	-	-	165	310	5	11	41	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	718	-	186	-	-	68	212	48	160	-	-	14	-	30
17	OTHER INVESTMENTS	385644	-	402	41	1722	12026	6202	5976	6873	20456	10587	25210	116740	179409
18	DEPRECIABLE ASSETS	3568569	-	3465	2999	40372	27084	78889	96335	153193	187024	214662	577939	1453728	732879
19	LESS: ACCUM. AMORT. & DEPR.	1708755	-	2290	1397	14978	12141	39719	46211	72219	69729	81506	297016	726226	345327
20	DEPLETABLE ASSETS	34975	-	-	-	-	5475	1143	-	-	2393	-	1853	18460	5651
21	LESS: ACCUMULATED DEPLETION	7580	-	-	-	-	126	426	-	-	762	-	128	4964	1174
22	LAND	69339	-	-	-	1577	1185	2875	3594	4650	2586	2611	8961	26235	15065
23	INTANGIBLE ASSETS	42580	-	49	-	56	1219	458	993	134	57	1697	32219	1977	3721
24	LESS: ACCUM. AMORTIZATION	13999	-	-	-	15	389	184	294	85	35	418	10508	887	1104
25	OTHER ASSETS	122916	-	825	156	2288	814	5759	1303	4838	7843	25566	16993	20708	35823
26	TOTAL LIABILITIES	8577898	-	6685	6702	82714	72610	128203	114583	194303	257695	290403	848108	1506741	1369151
27	ACCOUNTS PAYABLE	592019	-	1930	3346	14643	8655	20428	11706	23643	19621	16128	29539	73039	369341
28	DEPOSITS & WITHDRAWABLE SHARES	356	-	-	-	-	-	356	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR	103336	-	1600	41	5709	436	5990	5138	7490	24738	25	3824	24828	23517
30	OTHER CURRENT LIABILITIES	240524	-	628	529	6969	4247	8167	7287	10309	6028	17537	29261	92916	56646
31	LOANS FROM STOCKHOLDERS	14044	-	78	-	1163	-	460	2514	9829	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	929889	-	3138	2149	8685	4461	14991	17031	38201	70728	76969	131913	230658	330965
33	OTHER LIABILITIES	110427	-	282	121	965	4488	2557	8809	9169	3131	3970	12681	19991	44263
34	CAPITAL STOCK: PREFERRED	102993	-	337	1653	349	1308	2702	687	5607	2630	3200	7074	61061	16385
35	CAPITAL STOCK: COMMON	669479	-	2607	1095	18465	17479	24392	22268	32113	54342	60498	76648	200690	158874
36	PAID-IN OR CAPITAL SURPLUS	641477	-	102	-	3746	10144	9222	3954	30780	22504	34973	125301	311957	88794
37	SURPLUS RESERVES	29661	-	-	-	569	4361	695	1778	979	10747	-	2366	3284	4882
38	EARNED SURPLUS & UNDIV. PROFITS	1143693	-	-4017	-2232	21451	17031	38243	33411	26183	43226	77103	129501	488309	275484
39	TOTAL COMPILED RECEIPTS	8339968	1110	8656	22852	188257	190423	208233	145024	205241	201102	304119	485744	1435865	943338
40	BUSINESS RECEIPTS	8224705	917	8464	20121	186998	188786	205663	142640	198383	196564	296096	457377	1417489	905207
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	5726	8	-	-	20	58	90	75	157	365	442	215	1620	2602
42	SUBJECT TO SURTAX ONLY	19	-	-	-	-	-	2	-	-	-	-	3	17	-
43	WHOLLY TAX-EXEMPT	1028	-	-	-	-	10	34	5	5	129	26	3	357	459
44	OTHER INTEREST	11129	18	-	-	73	49	159	133	224	256	217	467	1903	7554
45	RENTS	8719	-	-	21	77	440	187	176	354	94	138	551	2243	438
46	ROYALTIES	30319	173	-	39	-	-	164	294	2610	165	3511	17873	3647	1843
47	NET S-T CAP GAIN LESS L-T LOSS	138	-	-	-	-	-	4	-	-	23	85	-	12	14
48	NET L-T CAP GAIN LESS S-T LOSS	10409	-	2	-	642	649	291	79	719	1606	1152	368	2814	2087
49	NET GAIN, NONCAPITAL ASSETS	2671	-	2	2603	-	-	29	2	3	1	12	19	-	-
50	DIVIDENDS, DOMESTIC CORP.	7081	-	-	-	-	-	71	675	231	902	66	558	1169	3409
51	DIVIDENDS, FOREIGN CORP	13675	-	-	-	19	-	7	154	70	132	750	80	1879	10584
52	OTHER RECEIPTS	28349	6	188	68	428	431	1532	791	2485	863	1624	8237	2635	9061
53	TOTAL COMPILED DEDUCTIONS	3991651	1045	10901	20564	180166	182535	197219	130616	192243	186765	265554	448910	1300397	874736
54	COST OF SALES AND OPERATIONS	2724704	687	8664	14272	126477	114473	148727	96262	135047	129042	189475	280121	875316	610141
55	COMPENSATION OF OFFICERS	48277	12	1982	1919	9515	5768	4782	2182	3552	2528	1791	2020	7016	5210
56	RENT PAID ON BUSINESS PROPERTY	31270	6	334	322	1966	3084	1007	387	1329	1131	928	3584	12420	4772
57	REPAIRS	93431	-	12	145	1168	3901	1672	1575	2571	4163	6260	24656	30709	16599
58	BAD DEBTS	8990	-	61	111	180	1865	273	77	173	370	1132	387	920	3439
59	INTEREST PAID	45907	2	220	47	735	2558	978	1343	2374	3025	2970	5486	10741	15428
60	TAXES PAID	74367	40	173	285	2011	2972	3019	2617	3625	3431	4417	10348	23871	17558
61	CONTRIBUTIONS OR GIFTS	2913	-	-	-	86	40	95	113	125	165	277	393	1039	500
62	AMORTIZATION	5867	11	1	-	71	534	106	59	70	4	29	3535	839	608
63	DEPRECIATION	233297	21	347	427	3388	9019	5900	6282	8431	11479	13886	37129	91560	45428
64	DEPLETION	19081	-	-	-	-	-	125	24	-	1053	-	3734	10441	3704
65	ADVERTISING	42420	6	298	104	965	726	1006	310	1497	2551	6703	2989	17239	0028
66	AMTS CONTR UNDER PENSION PLANS	42053	17	10	-	916	1383	685	936	1480	1133	2741	7368	17540	7044
67	AMTS CONTR OTHER BENEFIT PLANS	17150	5	-	83	266	407	542	433	909	660	502	3360	4569	5414
68	NET LOSS, NONCAPITAL ASSETS	417	3	-	-	23	213	16	9	34	3	13	42	59	-
69	OTHER DEDUCTIONS	601507	235	2799	2849	32399	35592	28286	18007	31024	26027	34430	63758	196118	129983
70	COMPL NET PR OR LOSS (39 LESS 53)	348313	65	-2245	2288	8091	7888	11014	14408	12998	14337	38565	36834	135468	60602
71	NET INC OR DEF, TOT. (70 LESS 431 FORMS 1120, -L, -M, -F) (1)	347289	65	-2245	2288	8091	7878	10980	14403	12993	14208	38539	36831	135111	60143
72	NET INC OR DEF (71 LESS 79)	346691	65	-2388	2252	7676	7878	10980	14403	12993	14208	38539	36831	135111	60143
73	STATUTORY SPECIAL DEDUCTIONS	13353	-	45	2128	234	397	1011	1058	680	2585	55	474	1653	3033
74	NET OPERATING LOSS DEDUCTION	7160	-	45	2128	234	397	952	484	443	1818	-	-	659	-
75	DIVIDENDS RECEIVED DEDUCTION	6057	-	-	-	-	-	59	574	237	767	55	474	994	2897
76	INCOME SUBJECT TO TAX	356201	112	223	124	9279	7655	12146	14080	20350	15565	41740	36358	133459	65110
77	INCOME TAX	180503	46	41	21	3712	3426	5923	7159	10283	7650	21359	18769	68584	33533
78	COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	167810	19	-2288	2267	4379	4462	5094	7249	2715	6687	17206	18065	66884	35069
79	1120-S INC OR DEF (71 LESS 72)	594	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	119067	-	10	127	486	631	1270	2779	4943	3174	15293	17389	43909	29056
81	CORPORATION'S OWN STOCK	30334	-	-	-	-	-	372	151	1579	960	-	-	21922	5350

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961–JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

Manufacturing: Chemicals and allied products:
PLASTICS MATERIALS AND SYNTHETIC RESINS, SYNTHETIC RUBBER, SYNTHETIC AND OTHER MAN-MADE FIBERS, EXCEPT GLASS

MINOR INDUSTRY = 281

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1267	45	279	180	489	153	58	24	13	10	5	5	1	5
2 FORM 1120-S	64	-	(2)	(2)	(2)	(2)	-	(2)	-	-	-	-	-	-
3 TOTAL ASSETS	6359118	-	4699	13399	118239	110379	84967	84564	94245	143527	150169	341002	155103	5058825
4 CASH	220595	-	556	1505	11839	10425	7207	5372	8790	7461	7746	13745	7313	130636
5 NOTES AND ACCOUNTS RECEIVABLE	657443	-	1451	4607	33870	35556	23327	23294	19366	28546	17833	48389	14491	406713
6 LESS: RESERVE FOR BAD DEBTS	14034	-	-	42	654	944	496	472	641	272	200	915	69	9329
7 INVENTORIES, TOTAL	709869	-	871	1400	28324	28068	20418	17131	16914	25043	16270	41638	27290	486502
8 LAST-IN, FIRST-OUT	4998	-	-	-	-	2423	-	432	83	2060	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	188723	-	615	943	14471	19986	14334	11733	12970	15207	14185	39744	27290	17245
10 NOT STATED	516148	-	256	457	13853	5659	6084	4966	3861	7776	2085	1894	-	469257
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	57148	-	-	-	-	-	-	-	-	-	-	-	-	57148
12 UNITED STATES OBLIGATIONS	301011	-	-	-	1201	2461	620	1425	1571	2371	-	4950	-	286412
13 NOT STATED	903	-	-	-	-	145	510	-	-	248	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	90822	-	35	203	1582	1147	2974	1376	867	1299	3491	11438	-	66410
15 LOANS TO STOCKHOLDERS	5160	-	21	-	543	57	10	29	-	-	-	-	-	4500
16 MORTGAGE AND REAL ESTATE LOANS	680	-	-	-	-	-	264	152	-	-	-	32	-	232
17 OTHER INVESTMENTS	1884964	-	371	1552	2463	4719	4097	2733	3002	8960	98	40445	3025	1813499
18 DEPRECIABLE ASSETS	4930067	-	2125	7371	63260	59073	38834	49692	63255	95824	127577	260195	215335	3947526
19 LESS: ACCUM. AMORT. & DEPR.	2699394	-	959	3605	30497	33880	15200	22413	25701	33857	25979	97136	114379	2295788
20 DEPLETABLE ASSETS	65080	-	-	-	19	-	-	2971	-	-	-	-	4	62086
21 LESS: ACCUMULATED DEPLETION	29949	-	-	-	10	-	-	1874	-	-	-	-	4	28061
22 LAND	61626	-	-	154	464	1783	736	775	1488	1584	2389	2957	1500	47800
23 INTANGIBLE ASSETS	13345	-	19	175	136	1570	70	507	519	1031	-	8240	25	1053
24 LESS: ACCUM. AMORTIZATION	3671	-	10	41	20	1230	31	190	61	564	-	1279	22	223
25 OTHER ASSETS	107453	-	219	120	5719	1429	1627	4056	4876	5853	948	8303	594	73709
26 TOTAL LIABILITIES	6359118	-	4699	13399	118239	110379	84967	84564	94245	143527	150169	341002	155103	5058825
27 ACCOUNTS PAYABLE	324499	-	2451	4301	28169	24358	18091	14988	8862	14961	11081	24337	2456	170444
28 DEPOSITS & WITHDRAWABLE SHARES	155	-	-	-	155	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	136933	-	165	2497	7797	13724	8707	7165	6333	8475	13199	48402	12518	7951
30 OTHER CURRENT LIABILITIES	376298	-	362	1057	8942	10091	5516	5535	5999	6137	8081	10266	9591	304721
31 LOANS FROM STOCKHOLDERS	30893	-	689	494	4012	4671	1203	2816	2558	-	2950	-	-	11500
32 BONDS, NOTES, MTGS. OVER 1 YR.	688022	-	212	993	11988	4027	13237	8401	22594	34148	20086	123042	76581	372713
33 OTHER LIABILITIES	163596	-	82	1335	2948	2595	2656	1662	520	2151	142	17863	14309	117333
34 CAPITAL STOCK, PREFERRED	344626	-	506	-	252	368	2414	4805	2047	48	-	1200	-	332986
35 CAPITAL STOCK, COMMON	695555	-	3190	3805	35098	18561	11593	6699	11928	18924	33095	22652	250	529760
36 PAID-IN OR CAPITAL SURPLUS	1756635	-	737	-	3831	902	4532	6645	12261	22239	35093	71573	3543	1595279
37 SURPLUS RESERVES	8288	-	-	-	988	-	559	65	68	-	-	-	-	6608
38 EARNED SURPLUS & UNDIV. PROFITS	1833618	-	-3695	-1083	14059	31082	16459	25783	21075	36444	26442	21667	35855	1609530
39 TOTAL COMPILED RECEIPTS	5573110	95121	7993	26533	274693	247944	165786	139962	120589	163662	118051	291926	163655	3757195
40 BUSINESS RECEIPTS	5315737	94363	7991	26186	273105	245510	164427	139059	120003	161735	117673	281657	163634	3520394
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	8216	73	-	-	29	87	33	24	55	78	10	56	-	7771
42 SUBJECT TO SURTAX ONLY	6	-	-	-	-	-	6	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	1066	18	-	-	-	12	-	-	-	-	-	22	-	1014
44 OTHER INTEREST	13298	79	-	-	84	75	126	80	200	157	95	1539	14	10849
45 RENTS	2269	-	-	-	301	132	69	22	52	385	4	10	-	1294
46 ROYALTIES	29679	130	-	-	-	-	109	134	4	71	42	3005	1	26183
47 NET S-T CAP GAIN LESS L-T LOSS	167	-	-	-	-	-	-	1	-	2	-	-	-	164
48 NET L-T CAP GAIN LESS S-T LOSS	9277	3	-	-	84	252	384	127	6	103	8	1254	1	7058
49 NET GAIN, NONCAPITAL ASSETS	20	1	-	-	19	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	166504	-	-	-	19	-	-	32	10	2	-	92	-	166349
51 DIVIDENDS, FOREIGN CORP	8336	-	-	-	-	-	-	-	-	15	-	112	-	8209
52 OTHER RECEIPTS	18535	434	2	347	1052	1876	632	483	259	1114	222	4179	5	7910
53 TOTAL COMPILED DEDUCTIONS	4649249	65751	9192	26841	273078	244035	160346	133192	112241	157085	102286	277476	142804	2944922
54 COST OF SALES AND OPERATIONS	3176817	37532	5319	18981	205674	187133	125144	102540	87242	120710	66263	192504	102583	1925192
55 COMPENSATION OF OFFICERS	39181	539	1475	1638	11668	6683	3606	2214	1428	1405	547	994	55	6929
56 RENT PAID ON BUSINESS PROPERTY	26368	235	401	573	2667	2195	1542	829	308	709	1239	1665	1027	12978
57 REPAIRS	43419	1716	42	246	1658	2656	953	700	936	5760	3864	7528	-	17360
58 BAD DEBTS	3832	80	30	221	699	727	356	239	106	113	21	498	20	722
59 INTEREST PAID	34688	918	28	399	1323	1001	1024	904	1453	1613	1138	5874	2949	16064
60 TAXES PAID	98429	1414	174	504	4629	3502	2321	1884	2199	2557	1696	4091	2108	71270
61 CONTRIBUTIONS OR GIFTS	5232	81	-	-	140	119	51	110	96	95	71	14	-	4455
62 AMORTIZATION	5165	-	-	22	234	805	15	25	85	310	328	972	2114	255
63 DEPRECIATION	356648	5437	278	749	6988	5029	3372	3808	5399	6755	6278	20894	13375	278286
64 DEPLETION	10479	-	-	-	-	-	-	-	-	-	-	-	49	10430
65 ADVERTISING	65487	2288	69	316	1836	2094	1197	1411	602	713	4120	2332	-	48509
66 AMTS CONTR UNDER PENSION PLANS	88074	527	-	26	385	580	817	530	211	1543	1223	1206	826	80200
67 AMTS CONTR OTHER BENEFIT PLANS	27691	616	9	72	755	797	948	308	394	661	390	849	362	21530
68 NET LOSS, NONCAPITAL ASSETS	630	14	-	-	3	-	19	19	6	9	-	133	-	427
69 OTHER DEDUCTIONS	667109	14354	1367	3094	34419	30714	18981	17671	11776	14132	15108	37922	17256	450315
70 COMPL NET PR OR LOSS (39 LESS 53)	923861	29370	-1199	-308	1615	3909	5440	6770	8348	6577	15765	14450	20851	812273
71 NET INC OR DEF, TOT. (70 LESS 43)	922795	29352	-1199	-308	1615	3897	5440	6770	8348	6577	15765	14428	20851	811259
FORMS 1120, -L, -M, -F: (1)														
72 NET INC OR DEF (71 LESS 79)	924446	29352	-713	772	1645	3843	5440	6879	8348	6577	15765	14428	20851	811259
73 STATUTORY SPECIAL DEDUCTIONS	149073	69	21	81	910	203	234	563	596	2	4920	78	-	141396
74 NET OPERATING LOSS DEDUCTION	7550	69	21	81	900	203	234	535	587	-	4920	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	141523	-	-	-	10	-	-	28	9	2	-	78	-	141396
76 INCOME SUBJECT TO TAX	806461	30893	84	1167	9651	7648	7960	7489	7752	8711	15215	19178	20851	669862
77 INCOME TAX	414755	16053	21	331	3895	3509	3878	3787	3963	4475	7894	9717	10037	346395
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	509106	13317	-1220	-639	-2280	400	1562	2983	4385	2102	7871	4733	10014	465878
79 1120-S INC OR DEF (71 LESS 72)	-1651	-	(2)	(2)	(2)	(2)	-	(2)	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	417025	-	-	-	563	324	329	383	450	2657	1295	6080	-	404944
81 CORPORATION'S OWN STOCK	33767	-	-	-	475	-	190	-	573	-	1500	2909	-	28120

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

1961

AGE IND 282 L OVERLAP R11 LP 062 068 RP AGE IND 282

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Chemicals and allied products; DRUGS

MINOR INDUSTRY = 282

RETURNS WITH AND WITHOUT NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

61 135

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1600	114	686	129	371	131	83	36	12	18	5	5	10	-
2 FORM 1120-S	120	(2)	66	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2939267	-	9303	8907	87162	89927	123644	122164	92865	284098	201173	433274	1486754	-
4 CASH	199459	-	1131	739	13127	6233	13237	12691	9472	28101	15044	19668	80016	-
5 NOTES AND ACCOUNTS RECEIVABLE	463363	-	1429	1686	20188	19662	29844	23648	17691	54348	27596	50466	216805	-
6 LESS: RESERVE FOR BAD DEBTS	7679	-	1	-	215	199	747	625	361	949	312	612	3658	-
7 INVENTORIES, TOTAL	507583	-	1577	1667	19254	14971	32210	27945	14581	57700	31318	49199	257161	-
8 LAST-IN, FIRST-OUT	5056	-	-	-	-	-	574	867	2214	1401	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	261122	-	1088	1384	11478	5648	24773	17808	4919	38523	16228	30359	108914	-
10 NOT STATED	241405	-	489	283	7776	9323	6863	9270	7448	17776	15090	18840	148247	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	38377	-	-	-	717	1463	239	1847	802	7959	-	4948	20402	-
12 UNITED STATES OBLIGATIONS	270227	-	-	-	1087	3188	3820	6094	795	19238	29180	60671	146154	-
13 NOT STATED	6708	-	-	-	-	-	372	3	4257	-	-	2076	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	78422	-	233	494	741	1515	2180	2103	3886	7983	16762	12162	30363	-
15 LOANS TO STOCKHOLDERS	1522	-	41	29	306	484	312	275	-	-	-	75	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1456	-	-	-	8	-	144	63	-	697	54	490	-	-
17 OTHER INVESTMENTS	396717	-	322	52	10179	11038	9144	8963	2916	26724	7336	103369	216674	-
18 DEPRECIABLE ASSETS	1387536	-	3287	4382	23559	33509	39276	49702	37618	117583	100163	175788	802669	-
19 LESS: ACCUM. AMORT. & DEPR.	572048	-	1953	1921	10616	15552	16607	20855	11322	51281	31133	61078	349730	-
20 DEPLETABLE ASSETS	426	-	310	23	-	-	13	12	-	-	-	-	68	-
21 LESS: ACCUMULATED DEPLETION	97	-	-	4	-	-	13	12	-	-	-	-	68	-
22 LAND	46350	-	21	268	1449	1111	3441	3237	3760	3903	3110	6571	19479	-
23 INTANGIBLE ASSETS	13373	-	13	-	1680	39	1377	279	2147	5140	365	352	1981	-
24 LESS: ACCUM. AMORTIZATION	2089	-	11	-	160	-	315	70	111	344	137	193	748	-
25 OTHER ASSETS	109661	-	2904	1492	5858	12465	5717	6864	6734	7292	1827	9322	49186	-
26 TOTAL LIABILITIES	2939267	-	9303	8907	87162	89927	123644	122164	92865	284094	201173	433274	1486754	-
27 ACCOUNTS PAYABLE	240924	-	1196	650	18276	22491	18468	12378	7861	24484	14214	26718	74188	-
28 DEPOSITS & WITHDRAWABLE SHARES	38	-	-	-	-	-	38	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	41416	-	1137	249	3789	5894	7486	5079	2952	8546	259	375	5650	-
30 OTHER CURRENT LIABILITIES	283110	-	296	462	5389	11870	10429	8482	6840	19413	22748	47125	150056	-
31 LOANS FROM STOCKHOLDERS	15543	-	1124	427	369	962	1270	364	3284	-	-	7743	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	190551	-	166	585	5821	5870	10767	9353	6318	25157	9126	10863	106525	-
33 OTHER LIABILITIES	77261	-	689	172	1906	253	2659	2317	1969	9378	138	9692	48088	-
34 CAPITAL STOCK, PREFERRED	48531	-	516	165	2956	688	3070	3939	1651	5471	1416	10759	17900	-
35 CAPITAL STOCK, COMMON	354448	-	5997	2260	19765	12843	21279	17701	11413	26784	16622	75655	144129	-
36 PAID-IN OR CAPITAL SURPLUS	346077	-	2343	792	9983	7798	8648	15413	7610	26889	21198	15725	229678	-
37 SURPLUS RESERVES	24316	-	-	527	9	24	1505	167	625	2970	290	25	18174	-
38 EARNED SURPLUS & UNDIV. PROFITS	1317052	-	-4161	2618	18899	21234	38025	46971	42342	135002	95162	228594	692366	-
39 TOTAL COMPILED RECEIPTS	3266584	12619	13172	8782	149921	158400	185765	176156	99630	315011	253008	453372	1440748	-
40 BUSINESS RECEIPTS	3156208	12514	12210	8591	148379	157320	182758	172551	97388	310819	244550	434915	1374213	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	5650	1	-	-	20	19	55	83	195	300	523	1208	3246	-
42 SUBJECT TO SURTAX ONLY	6	-	-	-	-	-	6	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	1481	-	-	-	19	39	13	77	15	172	-	92	1054	-
44 OTHER INTEREST	6272	51	-	21	140	21	213	201	56	717	398	1212	3248	-
45 RENTS	3658	27	-	128	78	63	394	637	36	152	497	126	1520	-
46 ROYALTIES	30687	-	-	-	358	-	824	433	979	1123	4342	2780	19848	-
47 NET S-T CAP GAIN LESS L-T LOSS	459	-	5	-	-	-	-	-	-	-	1	-	453	-
48 NET L-T CAP GAIN LESS S-T LOSS	5037	3	722	-	98	64	250	29	103	199	55	370	3144	-
49 NET GAIN, NONCAPITAL ASSETS	15	-	15	-	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	13591	-	-	-	10	157	130	244	17	68	809	4777	7379	-
51 DIVIDENDS, FOREIGN CORP	30816	-	-	-	-	-	136	18	194	171	936	6294	23067	-
52 OTHER RECEIPTS	12704	23	220	42	819	717	986	1883	647	1290	903	1598	3576	-
53 TOTAL COMPILED DEDUCTIONS	2693130	11866	12933	9079	143608	156448	171919	158797	85893	272801	196836	335584	1137366	-
54 COST OF SALES AND OPERATIONS	1350537	7500	6252	4368	92272	100857	107324	83946	41964	145770	87707	153399	519178	-
55 COMPENSATION OF OFFICERS	47043	230	1557	1301	8201	4957	5816	3699	1863	4499	2287	3688	8945	-
56 RENT PAID ON BUSINESS PROPERTY	16333	45	470	182	1476	671	1167	863	464	1240	913	822	8020	-
57 REPAIRS	26024	9	-	68	437	541	744	416	422	2144	2493	442	18308	-
58 BAD DEBTS	14188	30	-	-	324	11827	432	216	162	354	27	154	662	-
59 INTEREST PAID	12578	209	58	45	360	657	908	675	419	1821	445	1180	5801	-
60 TAXES PAID	60056	198	200	219	2372	1948	2877	3912	2387	5837	3754	7274	29078	-
61 CONTRIBUTIONS OR GIFTS	12668	16	-	1	47	322	173	352	275	1205	744	2999	6534	-
62 AMORTIZATION	872	-	3	-	33	16	115	52	32	69	61	216	275	-
63 DEPRECIATION	76800	144	241	164	1824	2642	2781	3136	2515	6904	5265	9883	41301	-
64 DEPLETION	654	-	62	-	-	-	-	-	-	531	-	-	61	-
65 ADVERTISING	296478	529	1253	730	6242	9660	9243	22116	6223	28080	49976	47399	115027	-
66 AMTS CONTR UNDER PENSION PLANS	33884	26	-	103	587	435	1050	1277	652	3360	2565	8584	15245	-
67 AMTS CONTR OTHER BENEFIT PLANS	10469	37	-	-	299	335	674	550	366	1158	641	1136	5273	-
68 NET LOSS, NONCAPITAL ASSETS	859	-	-	42	-	-	6	15	98	403	49	66	180	-
69 OTHER DEDUCTIONS	733687	2893	2837	1856	29134	21580	38609	37572	28051	69426	39909	98342	363478	-
70 COMPL NET PR OR LOSS (39 LESS 53)	573454	753	239	-297	6313	1952	13846	17359	13737	42210	56172	117788	303382	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F	571973	753	239	-297	6294	1913	13833	17282	13722	42038	56172	117696	302328	-
72 NET INC OR DEF (71 LESS 79)	569960	745	-445	-382	5145	1826	13833	17282	13722	42038	56172	117696	302328	-
73 STATUTORY SPECIAL DEDUCTIONS	14399	-	-	-	34	175	236	1493	389	1050	688	4062	6272	-
74 NET OPERATING LOSS DEDUCTION	952	-	-	-	24	-	38	352	-	538	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	11547	-	-	-	10	128	109	206	14	58	688	4062	6272	-
76 INCOME SUBJECT TO TAX	569788	1151	377	311	7217	8490	15078	16768	13618	41599	55485	113635	296059	-
77 INCOME TAX	293174	536	101	103	2970	3959	7414	8549	7020	21491	28809	59178	153044	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) [1]	280280	217	138	-400	3343	-2007	6432	8810	6717	20719	27363	58610	150338	-
79 1120-S INC OR DEF (71 LESS 72)	2013	(2)	684	(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	189702	387	1673	165	1282	2590	1990	4351	1322	9346	14695	43011	108890	-
81 CORPORATION'S OWN STOCK	9421	589	-	-	10	1744	500	1216	804	-	-	-	4558	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961–JUNE 1962

Manufacturing: Chemicals and allied products: PAINTS, VARNISHES, LACQUERS, ENAMELS, AND ALLIED PRODUCTS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY = 284

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1671	(2)	360	294	639	190	98	34	14	8	5	-	2	1
2 FORM 1120-S	52	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1610869	(2)	9472	21576	152129	122715	145321	117376	95816	107781	171706	-	297563	369414
4 CASH	146806	(2)	939	2617	13705	5742	12717	11318	6524	7859	13009	-	33560	38816
5 NOTES AND ACCOUNTS RECEIVABLE	332935	(2)	2311	7728	39997	38389	40909	30605	20606	16348	35542	-	50388	50112
6 LESS: RESERVE FOR BAD DEBTS	10009	(2)	21	236	1182	1315	1662	1400	781	582	918	-	661	1251
7 INVENTORIES, TOTAL	426714	(2)	3018	6095	40202	31386	37294	28502	26328	25186	50411	-	90615	87677
8 LAST-IN, FIRST-OUT	7447	(2)	413	847	779	2099	1301	778	1230	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	141031	(2)	1096	3259	22075	17242	22242	16886	19906	9812	28513	-	-	-
10 NOT STATED	278236	(2)	1509	1989	17348	12045	13751	10838	5192	15374	21898	-	90615	87677
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	3870	(2)	-	-	-	-	166	1649	902	251	902	-	-	-
12 UNITED STATES OBLIGATIONS	38028	(2)	-	-	395	1241	3494	2791	3233	221	8625	-	1991	16037
13 NOT STATED	2084	(2)	-	-	494	969	226	395	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	17568	(2)	63	334	3223	4131	2595	1691	812	996	2140	-	1583	-
15 LOANS TO STOCKHOLDERS	3696	(2)	-	104	2	262	771	2557	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1961	(2)	-	-	1673	58	89	141	-	-	-	-	-	-
17 OTHER INVESTMENTS	166846	(2)	154	460	9046	7410	10481	9866	10054	39724	9113	-	24197	46341
18 DEPRECIABLE ASSETS	584325	(2)	3775	7474	52920	56883	60473	41732	39292	23864	81814	-	88348	127750
19 LESS: ACCUM. AMORT. & DEPR.	172802	(2)	2180	4343	26519	28149	29028	20213	17788	8647	35935	-	-	-
20 DEPLETABLE ASSETS	76	(2)	-	-	-	-	76	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	25892	(2)	254	445	5217	2883	3340	2317	2421	998	3925	-	4092	-
23 INTANGIBLE ASSETS	798	(2)	23	4	223	10	225	296	-	17	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	219	(2)	1	1	126	-	30	49	-	12	-	-	-	-
25 OTHER ASSETS	42300	(2)	1137	895	12859	2815	3185	5178	4213	1558	3078	-	3450	3932
26 TOTAL LIABILITIES	1610869	(2)	9472	21576	152129	122715	145321	117376	95816	107781	171706	-	297563	369414
27 ACCOUNTS PAYABLE	175709	(2)	3027	7221	25578	25656	17516	8944	5781	4480	8602	-	20140	48764
28 DEPOSITS & WITHDRAWABLE SHARES	875	(2)	-	41	126	-	708	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	30911	(2)	361	2008	12666	5848	4853	3211	827	620	517	[illegible]	-	-
30 OTHER CURRENT LIABILITIES	97174	(2)	602	1113	7188	8785	9637	8710	7249	2631	10685	[illegible]	8541	32033
31 LOANS FROM STOCKHOLDERS	7035	(2)	600	1942	1670	1446	1370	8	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	103067	(2)	1564	870	12799	6888	8723	5634	9655	4406	22528	-	30000	-
33 OTHER LIABILITIES	61493	(2)	352	89	3529	3014	3504	5836	2606	3089	1418	-	38056	-
34 CAPITAL STOCK, PREFERRED	61460	(2)	827	-	2752	3246	4932	1040	2238	-	-	-	11730	34695
35 CAPITAL STOCK, COMMON	293145	(2)	3909	5970	37946	19240	27888	26107	13299	12560	31424	-	56285	58517
36 PAID-IN OR CAPITAL SURPLUS	100431	(2)	2639	1631	5836	6496	5193	7264	5761	1806	27671	-	-	36134
37 SURPLUS RESERVES	40371	(2)	-	83	1434	550	1188	1655	1207	1045	5422	-	7256	20531
38 EARNED SURPLUS & UNDIV. PROFITS	639197	(2)	-4409	608	40608	41546	59809	48967	47193	77144	63439	-	125555	138740
39 TOTAL COMPILED RECEIPTS	2963115	(2)	24657	52917	331983	260844	266696	195048	164767	127755	257253	-	534504	457622
40 BUSINESS RECEIPTS	2922782	(2)	24336	52833	329269	259066	263971	192203	162650	124030	254050	-	528086	447148
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	504	(2)	-	-	-	68	76	74	63	28	73	-	56	66
42 SUBJECT TO SURTAX ONLY	17	(2)	-	-	-	-	-	3	-	-	-	-	-	14
43 WHOLLY TAX-EXEMPT	376	(2)	-	-	11	-	12	40	12	14	25	-	-	225
44 OTHER INTEREST	3372	(2)	21	-	1039	272	165	161	135	59	301	-	72	781
45 RENTS	4005	(2)	-	-	130	176	245	260	45	589	77	-	2128	20
46 ROYALTIES	3918	(2)	-	-	33	58	300	193	40	31	1205	-	829	1038
47 NET S-T CAP GAIN LESS L-T LOSS	154	(2)	-	-	-	-	-	37	-	-	-	-	6	-
48 NET L-T CAP GAIN LESS S-T LOSS	5497	(2)	227	21	519	173	220	395	785	734	57	-	91	983
49 NET GAIN, NONCAPITAL ASSETS	218	(2)	-	-	-	-	-	-	-	-	218	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	4933	(2)	-	-	97	49	264	378	325	1489	112	-	-	2186
51 DIVIDENDS, FOREIGN CORP	7188	(2)	-	-	-	-	-	29	1	26	508	-	1307	5161
52 OTHER RECEIPTS	10151	(2)	73	63	885	982	1443	1275	711	755	627	-	1929	-
53 TOTAL COMPILED DEDUCTIONS	2754842	(2)	25307	51454	326584	253166	254594	185029	151391	116514	243728	-	502547	386336
54 COST OF SALES AND OPERATIONS	1986743	(2)	17612	37983	229373	185334	178301	124526	109425	82040	169536	-	375244	304598
55 COMPENSATION OF OFFICERS	51903	(2)	2084	3018	16272	9828	7968	4166	2063	1490	1639	-	1190	1215
56 RENT PAID ON BUSINESS PROPERTY	26361	(2)	740	678	3514	2190	1399	1821	1256	1163	2490	-	7332	1393
57 REPAIRS	29205	(2)	21	108	1308	897	1045	846	817	589	426	-	5471	7854
58 BAD DEBTS	8104	(2)	62	249	1929	972	1168	742	370	228	1046	-	608	306
59 INTEREST PAID	12443	(2)	66	369	1828	765	1010	933	621	161	1156	-	1604	36
60 TAXES PAID	45578	(2)	514	656	4654	2979	3838	2947	2527	1884	4486	-	5775	8222
61 CONTRIBUTIONS OR GIFTS	1466	(2)	-	1	188	140	237	173	207	73	132	-	204	-
62 AMORTIZATION	1596	(2)	1	20	87	-	51	11	29	6	-	-	1384	-
63 DEPRECIATION	56366	(2)	357	750	4002	3813	4435	2611	2397	1641	4186	-	8793	11178
64 DEPLETION	7950	(2)	-	-	-	2	-	-	-	-	-	-	-	4993
65 ADVERTISING	45422	(2)	442	628	3975	3454	5147	5801	3678	3841	4823	-	8524	2522
66 AMTS CONTR UNDER PENSION PLANS	19778	(2)	-	-	462	1398	1313	1172	1167	763	1959	-	1986	7669
67 AMTS CONTR OTHER BENEFIT PLANS	7569	(2)	-	165	1243	335	655	576	294	402	677	-	1393	942
68 NET LOSS, NONCAPITAL ASSETS	226	(2)	-	-	-	10	23	187	3	-	3	-	-	-
69 OTHER DEDUCTIONS	454132	(2)	3408	6829	57749	41049	48004	38517	26537	22233	81169	-	83039	35408
70 COMPL NET PR OR LOSS (39 LESS 53)	208273	(2)	-650	1463	5399	7678	12102	10019	13376	11241	13525	-	31957	71286
71 NET INC OR DEF, TOT. (70 LESS 43)	207897	(2)	-650	1463	5388	7678	12090	9979	13364	11227	13500	-	31957	71061
FORMS 1120, -L, -M, -F: (1)														
72 NET INC OR DEF (71 LESS 79)	207683	(2)	-623	1244	5366	7678	12090	9979	13364	11227	13500	-	31957	71061
73 STATUTORY SPECIAL DEDUCTIONS	6604	(2)	662	744	671	34	333	640	275	1264	95	-	-	1858
74 NET OPERATING LOSS DEDUCTION	2434	(2)	662	744	596	5	108	319	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	4170	(2)	-	-	75	29	225	321	275	1264	95	-	-	1858
76 INCOME SUBJECT TO TAX	210599	(2)	206	1013	7393	8234	12938	11392	13095	9964	13737	-	31957	69203
77 INCOME TAX	105194	(2)	62	316	2500	3431	6254	5739	6525	4940	7107	-	16582	35711
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	103079	(2)	-712	1147	2899	4247	5848	4280	6851	6301	6418	-	15375	35575
79 1120-S INC OR DEF (71 LESS 72)	214	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	80907	(2)	-	41	795	274	2631	2292	2063	1980	4754	-	12798	40198
81 CORPORATION'S OWN STOCK	3192	(2)	-	-	1492	-	720	-	-	-	980	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Chemicals and allied products
AGRICULTURAL CHEMICALS — MINOR INDUSTRY - 286

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RETURNS WITH AND WITHOUT NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1076	7	279	119	497	70	63	15	8	10	4	3	1	-
2 FORM 1120-S	55	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1127898	-	6079	7495	127923	52517	90041	47845	52455	157103	143260	261473	181707	-
4 CASH	52827	-	364	541	9276	4677	6894	2737	1265	8201	5083	7319	6470	-
5 NOTES AND ACCOUNTS RECEIVABLE	259731	-	887	2162	44669	19769	33247	15187	16706	21011	27494	47608	30991	-
6 LESS: RESERVE FOR BAD DEBTS	6033	-	-	99	1191	200	980	209	627	235	963	996	533	-
7 INVENTORIES: TOTAL	217216	-	1338	946	32232	12024	21332	12118	10759	17640	26392	59276	23159	-
8 LAST-IN, FIRST-OUT	5583	-	103	-	-	-	-	-	338	1069	-	4073	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	90160	-	425	181	18300	2101	9445	4392	2928	13348	-	15881	23159	-
10 NOT STATED	121473	-	810	765	13932	9923	11887	7726	7493	3223	26392	39322	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	1368	-	-	-	-	-	-	51	-	1317	-	-	-	-
12 UNITED STATES OBLIGATIONS	13553	-	-	-	1115	-	566	99	5	6223	-	5545	-	-
13 NOT STATED	348	-	-	-	-	-	-	348	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	7495	-	7	104	950	527	1454	383	229	874	2076	891	-	-
15 LOANS TO STOCKHOLDERS	193	-	-	26	138	29	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	417	-	-	-	62	-	112	135	108	-	-	-	-	-
17 OTHER INVESTMENTS	90106	-	-	485	5025	5168	5802	3552	7024	11500	4629	6718	40203	-
18 DEPRECIABLE ASSETS	760072	-	4479	5774	62333	20892	38516	19602	24931	131004	118416	216865	117260	-
19 LESS: ACCUM. AMORT. & DEPR.	328649	-	2026	2759	30846	11430	19471	8022	9647	43654	46799	98873	55122	-
20 DEPLETABLE ASSETS	49502	-	248	-	-	-	1	-	-	1	2646	24263	22343	-
21 LESS: ACCUMULATED DEPLETION	23095	-	-	-	-	-	-	-	-	-	-	14361	8734	-
22 LAND	10747	-	332	249	2042	321	1469	775	224	1515	1039	1991	794	-
23 INTANGIBLE ASSETS	560	-	6	-	59	-	1	3	106	385	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	271	-	1	-	39	-	-	1	61	169	-	-	-	-
25 OTHER ASSETS	21811	-	445	66	2098	740	1098	1087	1433	1490	3251	5227	4876	-
26 TOTAL LIABILITIES	1127898	-	6079	7495	127923	52517	90041	47845	52455	157103	143260	261473	181707	-
27 ACCOUNTS PAYABLE	136828	-	1373	2281	30302	19075	20987	7690	5877	11790	12194	18915	6344	-
28 DEPOSITS & WITHDRAWABLE SHARES	437	-	-	-	116	-	88	233	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	80856	-	1958	254	13491	4593	6012	4263	7428	12702	15956	12199	2000	-
30 OTHER CURRENT LIABILITIES	45011	-	121	376	5992	1863	3984	2662	1168	7637	4018	13501	3689	-
31 LOANS FROM STOCKHOLDERS	8893	-	41	284	3545	310	871	242	-	3600	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	199550	-	659	991	13405	4748	10036	4894	13984	54443	27225	14216	54949	-
33 OTHER LIABILITIES	37298	-	16	14	3095	190	2299	850	1139	4515	11714	9143	4323	-
34 CAPITAL STOCK: PREFERRED	47051	-	179	869	291	727	844	2092	1349	2000	7453	21414	9833	-
35 CAPITAL STOCK: COMMON	165035	-	4866	2263	28056	8709	10776	10806	8744	39767	16978	20856	13214	-
36 PAID-IN OR CAPITAL SURPLUS	117083	-	186	-124	3669	504	2251	2483	2733	9357	16241	42447	37336	-
37 SURPLUS RESERVES	18940	-	-	-	1406	234	1883	300	-	2	4133	-	10982	-
38 EARNED SURPLUS & UNDIV. PROFITS	270916	-	-3320	287	24555	11564	30010	11330	10031	7159	31481	97800	50019	-
39 TOTAL COMPILED RECEIPTS	1406485	20951	7037	16028	283891	118693	168232	82988	68349	104492	117746	276323	141755	-
40 BUSINESS RECEIPTS	1389329	20872	6483	15783	280223	117773	166113	81594	67206	102278	115973	274024	141007	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	533	2	-	-	-	-	14	3	-	22	10	482	-	-
42 SUBJECT TO SURTAX ONLY	1	-	-	-	-	-	-	1	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	42	-	-	-	-	-	-	2	-	40	-	-	-	-
44 OTHER INTEREST	2532	26	10	10	584	86	264	159	405	303	483	108	94	-
45 RENTS	2747	5	-	26	268	278	197	489	58	1221	55	93	57	-
46 ROYALTIES	125	-	-	-	-	-	11	-	7	-	20	4	83	-
47 NET S-T CAP GAIN LESS L-T LOSS	34	-	-	-	-	10	-	-	-	1	-	-	23	-
48 NET L-T CAP GAIN LESS S-T LOSS	2295	3	310	-	128	17	367	43	52	49	13	1037	276	-
49 NET GAIN, NONCAPITAL ASSETS	18	-	-	-	-	-	10	8	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	790	-	-	-	-	10	27	132	23	62	416	95	25	-
51 DIVIDENDS, FOREIGN CORP	3	-	-	-	-	-	-	-	3	-	-	-	-	-
52 OTHER RECEIPTS	8036	43	234	209	2688	519	1229	557	595	516	776	480	190	-
53 TOTAL COMPILED DEDUCTIONS	1355905	18443	7945	16418	277603	117682	163625	80170	67759	100189	110158	255439	140474	-
54 COST OF SALES AND OPERATIONS	1030770	14839	5113	11906	214876	103616	134609	62566	57270	61754	80249	192238	91734	-
55 COMPENSATION OF OFFICERS	18058	142	57	548	9107	1182	2469	1216	412	694	431	1012	788	-
56 RENT PAID ON BUSINESS PROPERTY	5491	373	147	61	1493	158	466	438	148	888	733	458	128	-
57 REPAIRS	31555	397	186	312	2167	790	1176	782	823	957	5149	7727	11089	-
58 BAD DEBTS	3403	25	-	41	1265	162	805	364	187	97	217	182	98	-
59 INTEREST PAID	15350	442	122	130	1913	357	918	507	908	3161	2649	1715	2528	-
60 TAXES PAID	21177	349	124	192	3526	1116	1598	876	683	1702	2249	5630	3132	-
61 CONTRIBUTIONS OR GIFTS	548	-	-	-	31	12	87	20	25	40	87	179	67	-
62 AMORTIZATION	508	-	1	2	21	39	9	2	-	16	-	169	249	-
63 DEPRECIATION	49784	623	440	770	5439	1588	2769	1489	1313	6945	7377	12677	8354	-
64 DEPLETION	15795	-	-	21	-	-	-	32	-	2	1138	7447	7155	-
65 ADVERTISING	13454	18	230	88	2681	228	1578	1650	467	400	971	1458	3685	-
66 AMTS CONTR UNDER PENSION PLANS	6998	2	-	-	407	139	428	232	265	304	402	3537	1282	-
67 AMTS CONTR OTHER BENEFIT PLANS	907	14	-	-	120	11	110	105	103	67	3	374	-	-
68 NET LOSS: NONCAPITAL ASSETS	159	1	-	-	31	-	8	1	14	11	90	3	-	-
69 OTHER DEDUCTIONS	141948	1218	1525	2347	34526	8284	16595	9890	5141	23151	8413	20633	10225	-
70 COMPL NET PR OR LOSS (39 LESS 53)	50580	2508	-908	-390	6288	1011	4607	2818	590	4303	7588	20884	1281	-
71 NET INC OR DEF: TOT. (70 LESS 43) FORMS 1120: -L: -M: -F: (1)	50538	2508	-908	-390	6288	1011	4607	2816	590	4263	7588	20884	1281	-
72 NET INC OR DEF (71 LESS 79)	50413	2508	-376	-490	5731	1011	4607	2816	590	4263	7588	20884	1281	-
73 STATUTORY SPECIAL DEDUCTIONS	8655	1258	104	-	1173	437	237	87	147	2993	2117	81	21	-
74 NET OPERATING LOSS DEDUCTION	8027	1258	104	-	1173	427	214	-	147	2940	1764	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	628	-	-	-	-	10	23	87	-	53	353	81	21	-
76 INCOME SUBJECT TO TAX	47950	1369	-	150	6486	1528	5310	3088	768	1719	5470	20803	1259	-
77 INCOME TAX	22788	694	-	41	2219	643	2492	1531	379	864	2829	10521	575	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120: -L-M-F (70 LESS 77) (1)	27792	1814	-908	-431	4069	368	2115	1287	211	3439	4759	10363	706	-
79 1120-S INC OR DEF (71 LESS 72)	125	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	18181	7	-	10	1111	349	1157	317	43	393	1942	8240	4612	-
81 CORPORATION'S OWN STOCK	4590	-	-	-	-	-	44	-	-	-	-	4546	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Manufacturing: Chemicals and allied products: CHEMICALS AND ALLIED PRODUCTS NOT ALLOCABLE

MINOR INDUSTRY - 289

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100 / 100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	161	-	67	40	22	7	1	1	7	6	4	1	5
2 FORM 1120-S	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	5595771	-	1611	6902	15302	9316	3712	9885	101776	199853	265952	219429	4762033
4 CASH	221559	-	177	1950	876	256	209	2582	8035	16574	12459	15882	162559
5 NOTES AND ACCOUNTS RECEIVABLE	754657	-	315	1128	5705	3235	860	1336	17295	29032	43939	21998	629814
6 LESS: RESERVE FOR BAD DEBTS	16039	-	-	19	226	23	-	-	694	662	529	823	13063
7 INVENTORIES, TOTAL	934330	-	908	1486	3284	3202	1475	2986	17298	38031	50288	41956	773416
8 LAST-IN, FIRST-OUT	10946	-	-	-	-	-	-	-	3902	6151	893	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	243342	-	103	-	3157	1822	-	2986	12712	12458	38216	41956	129932
10 NOT STATED	680042	-	805	1486	127	1380	1475	-	684	19422	11179	-	643484
INVESTMENTS, GOVT. OBLIGATIONS:													
11 STATES AND POSSESSIONS	7458	-	-	-	-	-	-	-	2179	1965	3314	-	-
12 UNITED STATES OBLIGATIONS	158734	-	-	-	485	-	141	-	4071	5513	23888	37234	87402
13 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	69448	-	21	87	208	209	14	137	981	2749	5941	2062	57039
15 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	77	-	-	-	-	-	-	1	-	-	76	-	-
17 OTHER INVESTMENTS	556618	-	29	2045	585	486	-	739	23336	34575	30255	29656	434912
18 DEPRECIABLE ASSETS	5883951	-	352	731	8224	3601	2209	3038	42604	115831	178395	118589	5410377
19 LESS: ACCUM. AMORT. & DEPR.	3220224	-	232	521	4752	1947	1196	1158	20297	48702	96361	51491	2993567
20 DEPLETABLE ASSETS	29986	-	-	-	-	-	-	-	1921	-	785	-	27280
21 LESS: ACCUMULATED DEPLETION	12170	-	-	-	-	-	-	-	1888	-	129	-	10153
22 LAND	134637	-	-	-	745	110	-	134	989	3408	3065	4366	121820
23 INTANGIBLE ASSETS	37774	-	-	-	31	-	-	168	4815	662	1743	-	30355
24 LESS: ACCUM. AMORTIZATION	26878	-	-	-	22	-	-	79	349	-	164	-	26264
25 OTHER ASSETS	81853	-	41	15	159	187	-	1	1480	877	8987	-	70106
26 TOTAL LIABILITIES	5595771	-	1611	6902	15302	9316	3712	9885	101776	199853	265952	219429	4762033
27 ACCOUNTS PAYABLE	313507	-	2313	524	4140	2731	306	593	8196	13436	13462	18504	249302
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	103069	-	104	3	1472	1225	-	50	4536	2632	6078	1000	85969
30 OTHER CURRENT LIABILITIES	414547	-	-	513	1453	587	683	763	4314	15467	18206	13484	359077
31 LOANS FROM STOCKHOLDERS	3703	-	-	-	-	53	-	-	3650	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	1298041	-	10	206	935	668	-	550	8531	27427	41562	26000	1192152
33 OTHER LIABILITIES	26254	-	20	5	9	66	164	-	1993	1067	14190	2187	6553
34 CAPITAL STOCK, PREFERRED	43403	-	-	-	1498	1074	-	-	575	8258	19492	12500	6
35 CAPITAL STOCK, COMMON	963219	-	968	3745	1966	1526	600	466	22253	20349	19640	25374	866332
36 PAID-IN OR CAPITAL SURPLUS	678989	-	-	87	5069	2594	-	244	8797	14408	22799	27776	597215
37 SURPLUS RESERVES	57928	-	1	-	-	-	-	-	1342	189	500	1417	54479
38 EARNED SURPLUS & UNDIV. PROFITS	1693111	-	-1805	1819	-1240	-1208	1959	7219	37589	96620	110023	91187	1350948
39 TOTAL COMPILED RECEIPTS	5345338	-	4665	17624	36948	23881	10325	18917	86800	242895	304074	309504	4289705
40 BUSINESS RECEIPTS	5198994	-	4664	17517	36825	23633	10297	17728	82578	238165	295652	289649	4182286
INTEREST ON GOVT. OBLIGATIONS:													
41 WHOLLY TAXABLE	8155	-	-	-	10	-	4	-	147	320	679	1088	5907
42 SUBJECT TO SURTAX ONLY	2	-	-	-	-	-	-	-	-	-	-	-	2
43 WHOLLY TAX-EXEMPT	411	-	-	-	-	9	-	-	51	123	75	-	153
44 OTHER INTEREST	7799	-	-	-	-	6	-	39	136	432	750	42	6394
45 RENTS	11176	-	-	19	-	12	-	9	154	310	128	3	10541
46 ROYALTIES	32656	-	-	-	19	-	2	1067	567	526	621	3747	26107
47 NET S-T CAP GAIN LESS L-T LOSS	329	-	-	-	-	-	-	-	7	3	263	6	50
48 NET L-T CAP GAIN LESS S-T LOSS	14113	-	-	-	1	-	-	-	2131	2371	631	60	8919
49 NET GAIN, NONCAPITAL ASSETS	67	-	-	-	-	-	-	-	64	-	-	-	3
50 DIVIDENDS, DOMESTIC CORP.	15173	-	-	68	-	-	-	-	442	99	62	990	13512
51 DIVIDENDS, FOREIGN CORP	40512	-	-	-	-	-	-	4	73	211	3471	13295	25458
52 OTHER RECEIPTS	15951	-	1	20	93	221	22	70	450	335	1742	624	12373
53 TOTAL COMPILED DEDUCTIONS	4741624	-	5239	16904	36256	24125	9158	16933	76805	218055	262551	283045	3792553
54 COST OF SALES AND OPERATIONS	3006569	-	2907	12307	29261	17790	6022	10962	38967	160797	137770	100832	2488954
55 COMPENSATION OF OFFICERS	16418	-	609	1143	979	445	23	288	1949	1819	1651	1654	5858
56 RENT PAID ON BUSINESS PROPERTY	30160	-	100	33	129	112	225	8	439	729	1717	3133	23535
57 REPAIRS	118913	-	-	15	262	215	-	38	1252	5834	3452	3285	104560
58 BAD DEBTS	4317	-	-	1	35	86	1	1	386	320	242	164	3081
59 INTEREST PAID	56080	-	26	20	162	99	1	29	747	1303	2201	986	50506
60 TAXES PAID	107060	-	66	198	316	281	169	312	2448	2781	22037	5018	73434
61 CONTRIBUTIONS OR GIFTS	7345	-	-	1	31	10	-	22	57	155	1051	203	5815
62 AMORTIZATION	20589	-	-	-	3	7	-	10	232	217	22	52	20046
63 DEPRECIATION	361591	-	21	92	614	273	97	205	2203	8572	9651	6020	333843
64 DEPLETION	18891	-	-	-	-	-	-	-	18	25	269	-	18579
65 ADVERTISING	181290	-	51	713	83	1000	85	496	6104	2107	25532	72768	72351
66 AMTS CONTR UNDER PENSION PLANS	72859	-	21	-	61	46	77	235	1132	1962	3246	3280	62799
67 AMTS CONTR OTHER BENEFIT PLANS	20343	-	-	12	70	17	-	59	232	592	1375	1817	16169
68 NET LOSS, NONCAPITAL ASSETS	168	-	-	-	89	-	2	-	28	-	49	-	-
69 OTHER DEDUCTIONS	719031	-	1438	2369	4161	3744	2456	4268	20611	30842	52286	83833	513023
70 COMPL NET PR OR LOSS (39 LESS 53)	603714	-	-574	720	692	-244	1167	1984	9995	24840	41523	26459	497152
71 NET INC OR DEF, TOT. (70 LESS 43)	603303	-	-574	720	692	-253	1167	1984	9944	24717	41448	26459	496999
FORMS 1120, -L, -M, -F: (1)													
72 NET INC OR DEF (71 LESS 79)	603302	-	-575	720	692	-253	1167	1984	9944	24717	41448	26459	496999
73 STATUTORY SPECIAL DEDUCTIONS	17078	-	29	58	277	121	-	-	914	84	53	842	14700
74 NET OPERATING LOSS DEDUCTION	4180	-	29	-	277	121	-	-	539	-	-	-	3214
75 DIVIDENDS RECEIVED DEDUCTION	12898	-	-	58	-	-	-	-	375	84	53	842	11486
76 INCOME SUBJECT TO TAX	588452	-	26	672	950	238	1167	1984	9471	24633	41395	25617	482299
77 INCOME TAX	301866	-	-	225	436	108	601	1026	4348	12136	21334	13299	248353
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	301848	-	-574	495	256	-352	566	958	5647	12704	20189	13160	248799
79 1120-S INC OR DEF (71 LESS 72)	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
80 CASH & ASSETS EXCEPT OWN STOCK	273419	-	-	87	2	73	-	443	2027	6751	11523	14491	238022
81 CORPORATION'S OWN STOCK	1029	-	-	-	-	-	-	-	-	-	1029	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Petroleum refining and related industries:
PETROLEUM REFINING

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY - 291

61 142

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	401	(2)	181	-	48	52	28	9	19	11	18	8	3	20
2	FORM 1120-S	(2)	(2)	(2)	-	-	(2)	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	43151353	(2)	5211	-	12743	38079	43130	34150	143929	156321	637679	605266	480138	40994707
4	CASH	1438743	(2)	530	-	599	1831	3570	3205	11906	17377	56148	31372	18216	1293995
5	NOTES AND ACCOUNTS RECEIVABLE	6133660	(2)	1353	-	2655	10039	12181	8218	29758	29658	96051	76097	67332	5800318
6	LESS: RESERVE FOR BAD DEBTS	170422	(2)	-	-	-	29	2542	191	605	353	862	437	715	164688
7	INVENTORIES: TOTAL	3108202	(2)	716	-	2375	5384	8685	10142	24340	30841	99627	75627	88442	2762023
8	LAST-IN, FIRST-OUT	793801	(2)	-	-	-	-	810	836	3323	10922	7481	2384	43409	724636
9	OTHER THAN LAST-IN, FIRST-OUT	787128	(2)	342	-	1396	4708	5741	3282	14038	7424	33269	25633	10205	681090
10	NOT STATED	1527273	(2)	374	-	979	676	2134	6024	6979	12495	58877	47610	34828	1356297
	INVESTMENTS: GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	156181	(2)	-	-	-	1744	-	-	-	520	-	-	-	153917
12	UNITED STATES OBLIGATIONS	1820371	(2)	-	-	-	2413	98	1133	-	5200	12833	4302	-	1794392
13	NOT STATED	333340	(2)	-	-	-	-	1206	-	-	-	-	-	-	332134
14	OTH CURR. ASSETS INCL. S-T INV.	682326	(2)	81	-	282	889	489	304	2220	2845	8389	6858	4938	655031
15	LOANS TO STOCKHOLDERS	87	(2)	-	-	-	87	-	-	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	1533	(2)	-	-	-	-	288	-	33	5	393	110	-	704
17	OTHER INVESTMENTS	8791138	(2)	124	-	135	3877	4028	1211	10540	13585	32957	19464	29784	8675433
18	DEPRECIABLE ASSETS	35021602	(2)	4592	-	8208	48090	33824	19488	107431	104196	578078	535194	438767	33143740
19	LESS: ACCUM. AMORT. & DEPR.	18130717	(2)	3121	-	2054	38144	20346	11021	52297	60051	293474	254593	233229	17162387
20	DEPLETABLE ASSETS	4235384	(2)	496	-	-	2433	830	925	8931	22775	52971	229594	91206	3825223
21	LESS: ACCUMULATED DEPLETION	2118464	(2)	41	-	-	872	784	337	7782	14486	32249	129017	40672	1892224
22	LAND	764083	(2)	309	-	514	275	1108	698	5117	3308	15146	5291	15936	716381
23	INTANGIBLE ASSETS	1598646	(2)	88	-	-	2	2	50	3626	263	146	-	-	1594469
24	LESS: ACCUM. AMORTIZATION	1233296	(2)	43	-	-	-	-	16	467	55	101	-	-	1232614
25	OTHER ASSETS	718956	(2)	127	-	29	60	493	341	1178	693	11638	5404	133	698860
26	TOTAL LIABILITIES	43151353	(2)	5211	-	12743	38079	43130	34150	143929	156321	637679	605266	480138	40994707
27	ACCOUNTS PAYABLE	4539282	(2)	1205	-	4118	3637	9658	7531	28838	21596	81464	60425	51409	4269401
28	DEPOSITS & WITHDRAWABLE SHARES	267	(2)	-	-	-	-	251	-	-	-	-	16	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	329873	(2)	1054	-	630	10681	9069	1728	8998	10829	26442	20217	685	243540
30	OTHER CURRENT LIABILITIES	1226092	(2)	580	-	1658	2921	2675	3165	10262	6777	29025	9759	8750	1150520
31	LOANS FROM STOCKHOLDERS	20562	(2)	1093	-	1347	-	1596	-	9163	1210	3650	-	-	2503
32	BONDS: NOTES, MTGS. OVER 1 YR	4998356	(2)	454	-	4166	234	6362	2979	20179	9734	191780	132335	99563	4530570
33	OTHER LIABILITIES	918536	(2)	-	-	39	797	369	325	7795	4975	13852	42967	-	847417
34	CAPITAL STOCK: PREFERRED	221528	(2)	-	-	-	388	256	1240	6217	949	15501	22278	20336	154363
35	CAPITAL STOCK: COMMON	10124517	(2)	2791	-	814	10141	7719	4958	12596	21687	67666	77132	12978	9906035
36	PAID-IN OR CAPITAL SURPLUS	6090543	(2)	-	-	116	589	1057	888	2751	13943	82755	95726	140161	5752557
37	SURPLUS RESERVES	889961	(2)	-	-	-	446	-	57	611	72	465	32809	2001	853500
38	EARNED SURPLUS & UNDIV. PROFITS	13791836	(2)	-1966	-	-145	8245	8118	11279	36519	64549	125079	111602	144255	13284301
39	TOTAL COMPILED RECEIPTS	38186997	(2)	12899	-	50640	66180	95413	86887	256433	285534	936388	614590	761679	34942238
40	BUSINESS RECEIPTS	36287150	(2)	12810	-	49933	62172	93040	86231	255107	281299	924412	600175	869374	33275136
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	51954	(2)	-	-	-	97	11	21	33	89	537	149	-	51017
42	SUBJECT TO SURTAX ONLY	97	(2)	-	-	-	-	-	-	-	-	-	-	-	97
43	WHOLLY TAX-EXEMPT	3198	(2)	-	-	-	87	-	-	33	-	106	-	-	2972
44	OTHER INTEREST	88472	(2)	-	-	-	87	133	24	157	260	1011	780	1106	84888
45	RENTS	330204	(2)	-	-	20	38	202	44	127	416	4484	1264	3847	319754
46	ROYALTIES	85725	(2)	-	-	10	329	20	20	10	2048	22	4910	150	77889
47	NET S-T CAP GAIN LESS L-T LOSS	6709	(2)	-	-	-	-	7	-	-	-	9	-	-	6692
48	NET L-T CAP GAIN LESS S-T LOSS	58879	(2)	-	-	-	11	85	44	108	617	806	936	2143	54030
49	NET GAIN, NONCAPITAL ASSETS	560	(2)	-	-	-	-	9	-	-	11	82	-	-	458
50	DIVIDENDS, DOMESTIC CORP.	558182	(2)	-	-	-	29	27	2	134	255	413	968	222	556027
51	DIVIDENDS, FOREIGN CORP	352698	(2)	-	-	-	-	-	-	-	-	66	-	11	352621
52	OTHER RECEIPTS	363169	(2)	89	-	677	3330	1909	501	724	539	4440	5408	184826	160657
53	TOTAL COMPILED DEDUCTIONS	36468936	(2)	13884	-	49768	61209	93604	83929	253065	276391	899425	612943	740575	33308664
54	COST OF SALES AND OPERATIONS	25754727	(2)	9676	-	42597	47648	80030	70755	220913	239756	749525	494574	588208	23145663
55	COMPENSATION OF OFFICERS	51122	(2)	496	-	572	1325	1118	703	1505	1329	3249	1561	956	37821
56	RENT PAID ON BUSINESS PROPERTY	459089	(2)	293	-	174	343	264	1225	406	470	6396	2917	5559	440721
57	REPAIRS	568293	(2)	177	-	281	1635	728	853	655	2281	9671	1431	22401	527777
58	BAD DEBTS	55601	(2)	-	-	320	87	135	169	266	224	1549	687	1202	50928
59	INTEREST PAID	207405	(2)	108	-	300	274	495	247	1613	1025	9011	8236	3968	181179
60	TAXES PAID	1327254	(2)	272	-	543	592	585	694	2416	2580	11089	8392	7776	1291651
61	CONTRIBUTIONS OR GIFTS	22585	(2)	-	-	10	31	52	10	64	47	187	32	124	22015
62	AMORTIZATION	33075	(2)	21	-	10	2	1	53	24	122	7926	104	1560	23252
63	DEPRECIATION	1402480	(2)	268	-	736	2382	2525	1455	6240	5786	34882	21641	26527	1296092
64	DEPLETION	1692403	(2)	-	-	-	262	74	120	1480	3188	4098	20965	6067	1655828
65	ADVERTISING	195952	(2)	21	-	96	31	147	448	565	1073	8617	2405	4016	178487
66	AMTS CONTR UNDER PENSION PLANS	293320	(2)	-	-	-	775	123	139	449	627	2658	1271	291	286914
67	AMTS CONTR OTHER BENEFIT PLANS	116856	(2)	-	-	20	287	55	49	64	332	2151	1014	1899	110945
68	NET LOSS, NONCAPITAL ASSETS	3563	(2)	-	-	10	262	2	-	21	176	110	48	1	2927
69	OTHER DEDUCTIONS	4285211	(2)	2552	-	4099	5273	7270	7009	16384	17375	48311	47665	70020	4056464
70	COMPL NET PR OR LOSS (39 LESS 53)	1718061	(2)	-985	-	872	4971	1809	2958	3368	9143	36963	1647	21104	1633574
71	NET INC OR DEF: TOT. (70 LESS 43) FORMS 1120, -L, -M, -F: (1)	1714863	(2)	-985	-	872	4884	1809	2958	3335	9143	36857	1647	21104	1630602
72	NET INC OR DEF (71 LESS 79)	1714788	(2)	-1131	-	872	4955	1809	2958	3335	9143	36857	1647	21104	1630602
73	STATUTORY SPECIAL DEDUCTIONS	591031	(2)	233	-	707	89	445	2	366	231	3074	2434	189	583153
74	NET OPERATING LOSS DEDUCTION	9002	(2)	233	-	707	-	422	-	255	15	1366	1611	-	4372
75	DIVIDENDS RECEIVED DEDUCTION	474459	(2)	-	-	-	89	23	2	111	216	351	823	189	472625
76	INCOME SUBJECT TO TAX	1152187	(2)	-	-	252	6020	2716	3908	6268	9949	35601	4439	20915	1059375
77	INCOME TAX	596018	(2)	-	-	78	2990	1339	1991	3185	5083	18232	2147	10281	549285
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	1122043	(2)	-985	-	794	1981	470	967	183	4060	18731	-500	10823	1084289
79	1120-S INC OR DEF (71 LESS 72)	(2)	(2)	(2)	-	-	(2)	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	1468934	(2)	-	-	-	3565	401	231	1091	2469	9369	8343	15038	1428427
81	CORPORATION'S OWN STOCK	287112	(2)	-	-	-	-	-	-	-	385	1568	-	984	284178

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

Manufacturing: Petroleum refining and related industries:
PAVING AND ROOFING MATERIALS AND OTHER PRODUCTS OF PETROLEUM AND COAL
MINOR INDUSTRY - 299

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS, TOTAL	860	33	103	142	436	80	45	12	3	1	2	2	1	*
2 FORM 1120-S	41	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	*
3 TOTAL ASSETS	780975	-	2706	10497	116532	61944	69403	38409	24678	18370	58714	165792	213930	*
4 CASH	61758	-	226	2752	9218	8277	10074	4388	1531	2355	5674	8096	9167	*
5 NOTES AND ACCOUNTS RECEIVABLE	212285	-	1363	2908	36602	17751	18873	8047	3410	8219	10396	64530	40186	*
6 LESS: RESERVE FOR BAD DEBTS	4473	-	-	42	320	363	376	117	123	52	100	2051	929	*
7 INVENTORIES, TOTAL	113794	-	434	925	13562	6610	9236	5910	3118	952	5042	42116	25889	*
8 LAST-IN, FIRST-OUT	606	-	-	-	7	-	454	-	-	-	-	145	-	*
9 OTHER THAN LAST-IN, FIRST-OUT	92168	-	331	62	7487	6610	5574	2823	1421	-	-	41971	25889	*
10 NOT STATED	21020	-	103	863	6068	-	3208	3087	1697	952	5042	-	-	*
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	476	-	-	-	97	-	28	351	-	-	-	-	-	*
12 UNITED STATES OBLIGATIONS	9663	-	-	-	298	145	1123	1208	1781	-	-	5108	-	*
13 NOT STATED	230	-	-	-	-	-	230	-	-	-	-	-	-	*
14 OTH CURR. ASSETS INCL. S-T INV.	16097	-	21	61	1690	1133	1281	622	680	131	6973	-	3505	*
15 LOANS TO STOCKHOLDERS	1469	-	-	-	1450	3	16	-	-	-	-	-	-	*
16 MORTGAGE AND REAL ESTATE LOANS	313	-	-	-	313	-	-	-	-	-	-	-	-	*
17 OTHER INVESTMENTS	66583	-	-	186	7837	5707	5701	2859	3370	200	4222	14410	22091	*
18 DEPRECIABLE ASSETS	528416	-	682	7159	81404	37796	35976	28237	16558	13014	49280	73277	185033	*
19 LESS: ACCUM. AMORT. & DEPR.	264015	-	186	4378	42073	20223	16941	14118	6286	6640	24535	43266	85369	*
20 DEPLETABLE ASSETS	9207	-	-	-	310	-	251	50	-	-	-	484	8112	*
21 LESS: ACCUMULATED DEPLETION	1836	-	-	-	-	-	1	6	-	-	-	156	1673	*
22 LAND	17568	-	145	800	3963	3264	1754	664	524	191	867	2123	3273	*
23 INTANGIBLE ASSETS	1586	-	21	41	155	-	58	67	3	-	-	-	1241	*
24 LESS: ACCUM. AMORTIZATION	139	-	-	21	68	-	14	26	1	-	-	-	9	*
25 OTHER ASSETS	11993	-	-	106	2094	1844	2134	273	113	-	895	1121	3413	*
26 TOTAL LIABILITIES	780975	-	2706	10497	116532	61944	69403	38409	24678	18370	58714	165792	213930	*
27 ACCOUNTS PAYABLE	92859	-	601	2536	25152	5963	10981	4716	2783	6062	9364	10975	13726	*
28 DEPOSITS & WITHDRAWABLE SHARES	124	-	-	-	-	-	45	79	-	-	-	-	-	*
29 BONDS, NOTES, MTGS. UNDER 1 YR.	19975	-	103	454	7652	2210	4349	852	329	-	-	2600	1426	*
30 OTHER CURRENT LIABILITIES	42971	-	743	425	7082	4282	5578	1611	1266	892	3594	6007	11491	*
31 LOANS FROM STOCKHOLDERS	4978	-	269	-	2008	2548	153	-	-	-	-	-	-	*
32 BONDS, NOTES, MTGS. OVER 1 YR	139809	-	207	934	13364	6472	8717	3440	1404	-	-	51384	53887	*
33 OTHER LIABILITIES	20598	-	226	1205	2692	111	1723	1155	-	-	5900	5120	2466	*
34 CAPITAL STOCK, PREFERRED	36536	-	-	-	3256	2200	765	401	-	-	1936	-	27978	*
35 CAPITAL STOCK, COMMON	138045	-	620	3799	19557	10641	12878	9641	1749	100	6757	13006	59297	*
36 PAID-IN OR CAPITAL SURPLUS	27854	-	-	5	4220	-	1264	2217	1681	-	462	18005	-	*
37 SURPLUS RESERVES	5569	-	-	789	659	-	535	757	-	-	876	-	1953	*
38 EARNED SURPLUS & UNDIV. PROFITS	251657	-	-63	350	30890	27517	22418	13540	15466	11316	29825	58695	41706	*
39 TOTAL COMPILED RECEIPTS	1095519	3380	6325	17283	242884	124960	132592	65418	32941	29899	65236	171951	202650	*
40 BUSINESS RECEIPTS	1079043	3340	6322	16955	238785	123336	130183	64178	32719	29842	63414	169363	200606	*
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	253	4	-	-	8	17	60	21	16	-	89	36	2	*
42 SUBJECT TO SURTAX ONLY	11	-	-	-	-	-	11	-	-	-	-	-	-	*
43 WHOLLY TAX-EXEMPT	97	-	-	-	-	-	17	24	-	-	54	2	-	*
44 OTHER INTEREST	1417	2	-	78	116	75	130	154	52	1	180	326	303	*
45 RENTS	1787	6	-	181	509	185	246	193	22	-	176	19	250	*
46 ROYALTIES	280	19	-	-	-	10	24	181	-	-	11	33	2	*
47 NET S-T CAP GAIN LESS L-T LOSS	23	-	-	-	19	-	3	-	1	-	-	-	-	*
48 NET L-T CAP GAIN LESS S-T LOSS	3243	-	-	-	1756	-	74	228	85	-	284	428	388	*
49 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	*
50 DIVIDENDS, DOMESTIC CORP.	123	-	-	-	-	-	59	29	-	-	-	2	33	*
51 DIVIDENDS, FOREIGN CORP	153	-	-	-	-	-	13	-	-	-	-	-	140	*
52 OTHER RECEIPTS	9089	9	3	69	1691	1337	1772	410	46	56	1028	1742	926	*
53 TOTAL COMPILED DEDUCTIONS	1045058	3315	6324	16748	236481	122537	126955	62390	30821	27416	59177	160965	191929	*
54 COST OF SALES AND OPERATIONS	775281	1920	4360	12203	176310	90060	98098	50720	24241	24208	46143	119978	127040	*
55 COMPENSATION OF OFFICERS	21942	100	786	619	9899	3310	2933	1059	512	100	443	1216	965	*
56 RENT PAID ON BUSINESS PROPERTY	11628	8	82	188	2958	4648	978	244	171	6	94	1109	1142	*
57 REPAIRS	23136	2	83	87	2057	2985	1135	534	90	426	419	3836	11482	*
58 BAD DEBTS	4994	1	-	106	2266	251	400	37	14	12	164	1022	721	*
59 INTEREST PAID	7872	8	21	187	1611	554	697	335	34	1	8	2122	2294	*
60 TAXES PAID	19060	75	104	435	3712	2089	1702	897	643	247	1422	2606	5128	*
61 CONTRIBUTIONS OR GIFTS	713	1	-	1	176	83	116	39	5	-	169	65	58	*
62 AMORTIZATION	223	-	-	-	83	20	19	62	-	-	3	36	-	*
63 DEPRECIATION	33871	45	103	819	8190	3249	2828	1661	1041	991	1763	3558	9623	*
64 DEPLETION	1924	-	-	-	-	-	16	21	-	-	37	187	1663	*
65 ADVERTISING	9673	386	-	129	1249	1164	1960	547	49	-	192	1097	2900	*
66 AMTS CONTR UNDER PENSION PLANS	4931	19	-	-	412	692	477	162	169	-	88	894	2018	*
67 AMTS CONTR OTHER BENEFIT PLANS	4454	8	-	1	397	1059	272	125	101	-	839	240	1412	*
68 NET LOSS, NONCAPITAL ASSETS	298	-	-	-	19	262	14	2	1	-	-	-	-	*
69 OTHER DEDUCTIONS	125058	742	785	1973	27142	12111	15310	5945	3750	1425	7393	22999	25483	*
70 COMPL NET PR OR LOSS (39 LESS 53)	50461	65	1	535	6403	2423	5637	3028	2120	2483	6059	10986	10721	*
71 NET INC OR DEF, TOT. (70 LESS 43)	50364	65	1	535	6403	2423	5620	3004	2120	2483	6005	10984	10721	*
FORMS 1120, -L, -M, -F: (1)														
72 NET INC OR DEF (71 LESS 79)	48946	65	1	515	5859	1569	5620	3004	2120	2483	6005	10984	10721	*
73 STATUTORY SPECIAL DEDUCTIONS	488	-	42	83	157	10	143	25	-	-	-	1	27	*
74 NET OPERATING LOSS DEDUCTION	385	-	42	83	157	10	93	-	-	-	-	-	-	*
75 DIVIDENDS RECEIVED DEDUCTION	103	-	-	-	-	-	50	25	-	-	-	1	27	*
76 INCOME SUBJECT TO TAX	56310	113	62	764	8897	4089	6417	3676	2128	2482	6005	10983	10694	*
77 INCOME TAX	26494	43	21	219	2900	1961	3122	1795	1079	1285	3034	5585	5450	*
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	23967	22	-20	316	3503	462	2515	1233	1041	1198	3025	5401	5271	*
79 1120-S INC OR DEF (71 LESS 72)	1418	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	*
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	14756	3	-	7	633	544	1172	536	444	-	1396	1946	8075	*
81 CORPORATION'S OWN STOCK	139	-	-	-	-	-	114	25	-	-	-	-	-	*

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Rubber and miscellaneous plastics products:
TIRES AND INNER TUBES
MINOR INDUSTRY - 301

61 144

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50 [2]	50 UNDER 100 [2]	100 UNDER 500 [2]	500 UNDER 1,000 [2]	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	121	-		92			5	6	2	5	5	1	1	4
2 FORM 1120-S	(2)	-		(2)			-	-	-	-	-	-	-	-
3 TOTAL ASSETS	3350564	-		16747			8467	21750	16424	109141	188216	63292	243577	2682950
4 CASH	136217	-		322			489	1566	686	4000	9686	4399	7142	107927
5 NOTES AND ACCOUNTS RECEIVABLE	875740	-		9078			1833	6788	2641	32072	53631	11802	76661	681234
6 LESS: RESERVE FOR BAD DEBTS	19202	-		185			42	256	217	539	1880	100	2175	13808
7 INVENTORIES: TOTAL	911902	-		5016			1894	4764	2522	36826	64961	12007	96399	727513
8 LAST-IN: FIRST-OUT	82600	-		-			-	-	-	-	8074	-	-	74526
9 OTHER THAN LAST-IN: FIRST-OUT	515412	-		166			1695	3380	2522	12614	20758	12007	-	462270
10 NOT STATED	313890	-		4850			199	1384	-	24212	36129	-	96399	190717
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	-	-		-			-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	81142	-		-			-	29	-	-	923	14897	-	65293
13 NOT STATED	996	-		-			-	-	996	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	28469	-		322			74	117	84	525	278	-	799	26270
15 LOANS TO STOCKHOLDERS	-	-		-			-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1194	-		-			-	-	-	-	-	-	-	1194
17 OTHER INVESTMENTS	367026	-		19			870	1413	4780	941	7747	3030	38221	310005
18 DEPRECIABLE ASSETS	2160151	-		6056			5080	9498	9733	58963	122252	32647	120283	1795639
19 LESS: ACCUM. AMORT. & DEPR.	1240949	-		3949			1818	4033	4991	24566	73862	15716	56593	1055421
20 DEPLETABLE ASSETS	541	-		-			-	-	-	-	-	-	-	541
21 LESS: ACCUMULATED DEPLETION	305	-		-			-	-	-	-	-	-	-	305
22 LAND	16660	-		-			41	262	106	388	492	142	1726	13503
23 INTANGIBLE ASSETS	379	-		-			2	203	-	174	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	66	-		-			1	21	-	44	-	-	-	-
25 OTHER ASSETS	30669	-		68			48	1420	84	401	3988	184	1114	23365
26 TOTAL LIABILITIES	3350564	-		16747			8467	21750	16424	109141	188216	63292	243577	2682950
27 ACCOUNTS PAYABLE	257795	-		4103			2111	2468	670	17348	16533	7237	32865	174460
28 DEPOSITS & WITHDRAWABLE SHARES	-	-		-			-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	32250	-		6343			288	536	530	2504	11899	2066	5770	2314
30 OTHER CURRENT LIABILITIES	198275	-		922			1552	1691	1529	8360	9699	3582	15761	155179
31 LOANS FROM STOCKHOLDERS	-	-		-			-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	695666	-		4883			456	4474	780	15107	32647	31751	85849	519719
33 OTHER LIABILITIES	105008	-		197			-	731	1	16256	4569	-	-	83254
34 CAPITAL STOCK: PREFERRED	88956	-		-			1	150	300	-	3754	-	19642	65109
35 CAPITAL STOCK: COMMON	287546	-		3105			2215	2108	2723	7563	29286	1704	4521	234321
36 PAID-IN OR CAPITAL SURPLUS	319839	-		77			774	1017	2025	4519	18467	7498	40648	244614
37 SURPLUS RESERVES	108320	-		39			7	63	-	1083	3799	187	1432	101710
38 EARNED SURPLUS & UNDIV. PROFITS	1256909	-		-2922			1063	8512	7866	36401	57563	9267	37089	1102070
39 TOTAL COMPILED RECEIPTS	4814675	-		41426			19425	37733	22177	189143	282004	70760	297557	3454450
40 BUSINESS RECEIPTS	4318740	-		40598			19290	37594	22045	188659	279123	70061	294512	3366858
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1683	-		-			-	-	11	1	5	28	16	1622
42 SUBJECT TO SURTAX ONLY	-	-		-			-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	28	-		-			-	1	-	-	-	-	-	27
44 OTHER INTEREST	7544	-		39			1	42	29	79	326	309	1097	5622
45 RENTS	2717	-		426			10	14	-	9	114	-	731	1413
46 ROYALTIES	1976	-		-			-	6	-	-	271	13	166	1520
47 NET S-T CAP GAIN LESS L-T LOSS	-	-		-			-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1501	-		10			-	4	-	68	300	76	60	983
49 NET GAIN, NONCAPITAL ASSETS	4799	-		-			-	-	-	-	-	-	-	4799
50 DIVIDENDS, DOMESTIC CORP.	6081	-		-			4	-	-	175	480	175	169	5078
51 DIVIDENDS, FOREIGN CORP	59785	-		-			-	-	-	-	728	-	342	58715
52 OTHER RECEIPTS	9821	-		353			120	78	92	152	657	98	464	7813
53 TOTAL COMPILED DEDUCTIONS	4067790	-		42098			17832	35699	19625	177965	276980	66686	272991	3157914
54 COST OF SALES AND OPERATIONS	2909637	-		30320			14546	28938	13997	132250	193970	54900	202057	2238659
55 COMPENSATION OF OFFICERS	8488	-		1024			185	822	469	547	1006	422	905	3108
56 RENT PAID ON BUSINESS PROPERTY	43434	-		2372			330	118	36	994	2851	456	3080	33197
57 REPAIRS	78275	-		109			186	89	386	2307	5562	644	4304	64688
58 BAD DEBTS	11179	-		670			40	21	77	550	554	6	620	8641
59 INTEREST PAID	31439	-		368			59	307	119	1464	2157	1478	3964	19523
60 TAXES PAID	208266	-		565			1149	602	1382	19190	22810	855	4886	156827
61 CONTRIBUTIONS OR GIFTS	2386	-		-			4	20	22	137	51	50	605	1497
62 AMORTIZATION	436	-		-			-	12	-	-	-	-	-	424
63 DEPRECIATION	140592	-		949			458	854	670	5019	6544	2012	7932	116154
64 DEPLETION	231	-		-			-	-	-	-	-	-	166	65
65 ADVERTISING	94164	-		106			9	247	80	1408	4207	1852	8268	77987
66 AMTS CONTR UNDER PENSION PLANS	46736	-		-			20	297	244	1539	2119	726	841	40950
67 AMTS CONTR OTHER BENEFIT PLANS	25885	-		88			95	184	146	730	2858	247	-	21537
68 NET LOSS, NONCAPITAL ASSETS	922	-		-			1	-	-	-	-	-	-	921
69 OTHER DEDUCTIONS	465720	-		9527			750	3188	1997	11830	32291	3038	33363	373736
70 COMPL NET PR OR LOSS (39 LESS 53)	346885	-		-672			1593	2034	2552	11178	5024	4074	24566	296536
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	346857	-		-672			1593	2033	2552	11178	5024	4074	24566	296509
72 NET INC OR DEF (71 LESS 79)	346857	-		-672			1593	2033	2552	11178	5024	4074	24566	296509
73 STATUTORY SPECIAL DEDUCTIONS	6382	-		213			6	-	-	149	408	149	439	5018
74 NET OPERATING LOSS DEDUCTION	1212	-		213			3	-	-	-	-	-	295	701
75 DIVIDENDS RECEIVED DEDUCTION	5159	-		-			3	-	-	149	397	149	144	4317
76 INCOME SUBJECT TO TAX	345338	-		1082			1586	2034	2552	11030	7511	3925	24127	291401
77 INCOME TAX	178852	-		390			798	1023	1316	5689	3810	2014	12524	151288
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	168033	-		-1062			795	1011	1236	5489	1214	2060	12042	145248
79 1120-S INC OR DEF (71 LESS 72)	(2)	-		(2)			-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	106705	-		-			120	473	496	816	668	2385	6411	95336
81 CORPORATION'S OWN STOCK	31432	-		-			50	327	-	-	-	-	-	31085

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

AGG IND 307 OVERLAP 811 LP 073 073 RP AGG IND 307

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1961-JUNE 1962

Manufacturing: Rubber and miscellaneous plastics products
MISCELLANEOUS PLASTICS PRODUCTS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

MINOR INDUSTRY - 307

RETURNS WITH AND WITHOUT NET INCOME

81 146

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS												
			ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	3386	46	1185	579	1161	242	121	33	11	6	2	-	-	-
2	FORM 1120-S	261	(2)	140	44	65	(2)	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1033336	-	25392	41064	276276	157253	186481	117687	82437	88770	57976	-	-	-
4	CASH	95641	-	3181	3694	25051	24760	17723	9308	5468	3518	2938	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	276827	-	7038	14209	85384	35273	47945	29253	27948	16335	13442	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	4930	-	36	110	1507	623	711	553	926	343	121	-	-	-
7	INVENTORIES, TOTAL	215016	-	4442	8959	56931	35051	38644	28049	18186	15340	9414	-	-	-
8	LAST-IN, FIRST-OUT	8608	-	331	971	477	-	132	3495	1931	1271	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	161136	-	2608	6427	40571	31880	24760	21307	14536	9633	9414	-	-	-
10	NOT STATED	45272	-	1503	1561	15883	3171	13752	3247	1719	4436	-	-	-	-
	INVESTMENTS, GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	890	-	-	-	-	-	890	-	-	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	15542	-	21	-	2380	756	4492	2851	2602	447	1993	-	-	-
13	NOT STATED	496	-	496	-	-	-	-	-	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	16615	-	206	691	4619	2191	3999	2067	574	1826	442	-	-	-
15	LOANS TO STOCKHOLDERS	1012	-	50	161	281	155	68	-	-	297	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	2332	-	-	-	950	756	339	234	-	53	-	-	-	-
17	OTHER INVESTMENTS	55405	-	821	399	8504	4039	12865	8235	10313	7647	2582	-	-	-
18	DEPRECIABLE ASSETS	596448	-	14434	21663	159060	94196	108862	68401	28873	64462	36497	-	-	-
19	LESS: ACCUM. AMORT. & DEPR.	273814	-	6724	10832	76053	44055	55173	34269	12259	23988	10461	-	-	-
20	DEPLETABLE ASSETS	1161	-	98	592	10	-	186	-	-	-	275	-	-	-
21	LESS: ACCUMULATED DEPLETION	597	-	90	402	-	-	73	-	-	-	32	-	-	-
22	LAND	9288	-	22	68	1216	1699	2116	2259	273	1006	629	-	-	-
23	INTANGIBLE ASSETS	2398	-	68	26	1229	16	228	101	48	-	685	-	-	-
24	LESS: ACCUM. AMORTIZATION	1955	-	16	5	1090	13	91	44	11	-	685	-	-	-
25	OTHER ASSETS	25561	-	1384	1951	9311	3052	4172	1795	1348	2170	378	-	-	-
26	TOTAL LIABILITIES	1033336	-	25392	41064	276276	157253	186481	117687	82437	88770	57976	-	-	-
27	ACCOUNTS PAYABLE	184474	-	8548	9726	67482	27864	31582	18389	9266	7484	4133	-	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	245	-	10	-	48	175	6	6	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR	76023	-	4562	2129	28510	9524	11447	6582	4617	8052	600	-	-	-
30	OTHER CURRENT LIABILITIES	79603	-	1963	2703	24950	12816	15669	9689	4583	4564	2666	-	-	-
31	LOANS FROM STOCKHOLDERS	25588	-	4016	1523	4369	9266	5823	-	591	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	125353	-	2478	4521	28052	20044	15753	7674	12819	19112	18900	-	-	-
33	OTHER LIABILITIES	20382	-	1052	1162	5968	1745	4192	3466	1307	576	914	-	-	-
34	CAPITAL STOCK, PREFERRED	18716	-	33	1033	1136	600	3836	858	551	10669	-	-	-	-
35	CAPITAL STOCK, COMMON	191084	-	11629	13041	52316	28370	35854	13550	15427	14510	6387	-	-	-
36	PAID-IN OR CAPITAL SURPLUS	84135	-	2236	748	8158	16320	14358	9819	13784	8249	10463	-	-	-
37	SURPLUS RESERVES	3026	-	109	-	746	357	478	323	328	201	484	-	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	224707	-	-11244	4478	54541	30172	47483	47331	19164	19353	13429	-	-	-
39	TOTAL COMPILED RECEIPTS	1897535	10757	63112	107391	624150	299097	323418	206293	101789	97275	64253	-	-	-
40	BUSINESS RECEIPTS	1878803	10756	61490	107119	618761	297413	320019	203676	100010	95920	63639	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	263	-	-	-	-	10	95	59	47	52	-	-	-	-
42	SUBJECT TO SURTAX ONLY	39	-	-	-	39	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	41	-	-	-	-	-	32	-	6	3	-	-	-	-
44	OTHER INTEREST	1318	-	-	-	291	49	258	156	243	161	160	-	-	-
45	RENTS	2063	-	-	21	891	196	541	143	140	112	19	-	-	-
46	ROYALTIES	1181	-	16	-	77	4	174	495	260	122	33	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	15	-	-	-	10	-	5	-	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	3313	-	25	22	609	220	786	641	773	237	-	-	-	-
49	NET GAIN, NONCAPITAL ASSETS	258	-	190	-	10	58	-	-	-	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	336	-	6	-	29	42	62	86	-	100	11	-	-	-
51	DIVIDENDS, FOREIGN CORP	24	-	-	-	-	-	-	2	21	-	1	-	-	-
52	OTHER RECEIPTS	9881	1	1385	229	3433	1105	1446	1035	289	568	390	-	-	-
53	TOTAL COMPILED DEDUCTIONS	1824742	11351	66813	105075	607681	283842	304818	193361	93483	86253	62065	-	-	-
54	COST OF SALES AND OPERATIONS	1350997	7548	43653	76009	447359	216547	232367	151399	64022	69971	42122	-	-	-
55	COMPENSATION OF OFFICERS	68991	614	4927	9425	29968	8604	8392	3819	1501	1023	718	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	23307	453	1478	1812	9831	2897	2781	1541	693	536	1285	-	-	-
57	REPAIRS	16925	197	227	539	4508	3046	2717	2253	922	1682	834	-	-	-
58	BAD DEBTS	4454	32	168	238	1585	585	592	413	465	351	25	-	-	-
59	INTEREST PAID	10312	69	306	397	3647	1297	1545	847	986	468	750	-	-	-
60	TAXES PAID	34826	350	1645	1783	10463	5437	5981	3912	1895	2156	1204	-	-	-
61	CONTRIBUTIONS OR GIFTS	825	-	-	50	230	69	179	162	46	18	71	-	-	-
62	AMORTIZATION	554	16	1	-	107	109	177	39	14	29	62	-	-	-
63	DEPRECIATION	56881	487	2032	2378	17323	8823	9649	5317	2525	8162	3185	-	-	-
64	DEPLETION	48	-	-	-	-	-	-	-	-	48	-	-	-	-
65	ADVERTISING	13071	130	275	635	3046	1631	2300	1675	1993	345	1041	-	-	-
66	AMTS CONTR UNDER PENSION PLANS	7134	-	-	62	1430	1177	1525	1052	711	724	453	-	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	8052	43	262	279	1324	1096	1453	662	612	1719	602	-	-	-
68	NET LOSS, NONCAPITAL ASSETS	1384	-	1064	-	97	43	29	78	67	4	2	-	-	-
69	OTHER DEDUCTIONS	226981	1412	10775	11468	76763	32481	35131	20192	17031	18017	9711	-	-	-
70	COMPL NET PR OR LOSS (39 LESS 53)	72793	-594	-3701	2316	16469	15255	18600	12932	8306	1022	2188	-	-	-
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F, (1)	72752	-594	-3701	2316	16469	15255	18568	12932	8300	1019	2188	-	-	-
72	NET INC OR DEF (71 LESS 79)	70835	-603	-3582	2058	15306	14649	18568	12932	8300	1019	2188	-	-	-
73	STATUTORY SPECIAL DEDUCTIONS	6969	-	422	186	1379	3073	899	174	742	85	9	-	-	-
74	NET OPERATING LOSS DEDUCTION	6696	-	422	186	1360	3034	849	103	742	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	273	-	-	-	19	39	50	71	-	85	9	-	-	-
76	INCOME SUBJECT TO TAX	91294	155	853	3092	25307	13807	21282	13491	8186	8919	2202	-	-	-
77	INCOME TAX	41857	64	239	922	10346	6360	10443	6688	4161	1495	1139	-	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	30936	-658	-3940	1394	6123	8895	8157	6244	4145	-473	1049	-	-	-
79	1120-S INC OR DEF (71 LESS 72)	1917	(2)	-119	258	1163	(2)	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	7525	43	289	100	1969	858	1077	1223	865	1101	-	-	-	-
81	CORPORATION'S OWN STOCK	3724	-	-	-	1772	-	17	-	676	-	1259	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Leather and leather products: FOOTWEAR, EXCEPT RUBBER

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY = 314

61 147

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1043	(2)	227	105	346	158	147	29	11	9	-	1	2	-
2 FORM 1120-S	43	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1152167	(2)	4270	7733	83800	124720	227412	98372	82603	129929	-	90238	303090	-
4 CASH	96789	(2)	219	2613	8976	10553	18105	8411	5632	15261	-	3406	23613	-
5 NOTES AND ACCOUNTS RECEIVABLE	356286	(2)	440	2878	33075	40481	82322	27730	22377	31037	-	11857	104089	-
6 LESS: RESERVE FOR BAD DEBTS	5355	(2)	-	37	368	368	1639	532	472	718	-	300	921	-
7 INVENTORIES, TOTAL	349044	(2)	1158	950	23979	36466	81400	32944	29036	43667	-	19313	78151	-
8 LAST-IN, FIRST-OUT	8040	(2)	248	-	824	-	3348	-	3620	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	150015	(2)	744	643	14755	17194	57911	20387	19824	18557	-	-	-	-
10 NOT STATED	190989	(2)	166	307	8400	19272	20141	12557	5592	27090	-	19313	78151	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	5082	(2)	-	-	-	-	188	45	2119	2730	-	-	-	-
12 UNITED STATES OBLIGATIONS	9943	(2)	-	-	78	2849	1250	1474	2285	1952	-	55	-	-
13 NOT STATED	349	(2)	-	-	-	-	-	-	-	349	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	10828	(2)	145	63	786	2463	2509	2201	468	1497	-	203	493	-
15 LOANS TO STOCKHOLDERS	912	(2)	21	21	620	-	196	39	15	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2495	(2)	-	-	48	2335	58	-	-	54	-	-	-	-
17 OTHER INVESTMENTS	156801	(2)	538	1	3177	8072	15956	10677	10918	8703	-	41152	57607	-
18 DEPRECIABLE ASSETS	312515	(2)	2312	1695	27567	40085	50735	24139	18052	35806	-	26641	85483	-
19 LESS: ACCUM. AMORT. & DEPR.	163654	(2)	1195	508	15605	19628	28208	11045	8910	15601	-	12688	50266	-
20 DEPLETABLE ASSETS	10	(2)	-	-	10	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	9704	(2)	-	2	157	755	1247	763	538	2484	-	564	3194	-
23 INTANGIBLE ASSETS	350	(2)	-	25	10	1	64	-	37	-	-	213	-	-
24 LESS: ACCUM. AMORTIZATION	260	(2)	-	22	-	1	41	-	15	-	-	181	-	-
25 OTHER ASSETS	10328	(2)	632	52	1290	657	3270	1526	523	728	-	3	1647	-
26 TOTAL LIABILITIES	1152167	(2)	4270	7733	83800	124720	227412	98372	82603	129929	-	90238	303090	-
27 ACCOUNTS PAYABLE	148726	(2)	1141	3169	22567	23515	48321	11983	6844	12324	-	5244	13618	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	72735	(2)	526	226	10293	21868	25750	8536	3961	75	-	-	1500	-
30 OTHER CURRENT LIABILITIES	80771	(2)	165	1063	7165	9618	19495	7447	6250	7694	-	2756	19118	-
31 LOANS FROM STOCKHOLDERS	4458	(2)	-	-	2084	391	980	3	1000	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	163372	(2)	505	34	4948	8441	11668	6210	9067	7499	-	16730	98270	-
33 OTHER LIABILITIES	24072	(2)	64	144	397	2752	3483	3423	1929	5213	-	5373	1294	-
34 CAPITAL STOCK, PREFERRED	31837	(2)	40	-	678	1876	7555	3491	2157	3924	-	-	12116	-
35 CAPITAL STOCK, COMMON	185032	(2)	2765	2114	16917	11955	33400	14180	7842	12938	-	28154	54767	-
36 PAID-IN OR CAPITAL SURPLUS	78969	(2)	1247	21	1719	6828	6099	2088	3421	7375	-	10038	40133	-
37 SURPLUS RESERVES	9563	(2)	-	-	-	48	804	78	1388	6946	-	140	159	-
38 EARNED SURPLUS & UNDIV. PROFITS	352632	(2)	-2183	962	17032	37428	69857	40933	38744	65941	-	21803	62115	-
39 TOTAL COMPILED RECEIPTS	2275522	(2)	7440	22538	242766	356890	583643	195267	135355	222187	-	139375	356647	-
40 BUSINESS RECEIPTS	2258249	(2)	7396	22485	241305	355055	579055	194365	134251	219469	-	137329	354444	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	233	(2)	-	-	1	19	30	41	46	87	-	9	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	85	(2)	-	-	-	-	6	3	37	39	-	-	-	-
44 OTHER INTEREST	2574	(2)	-	21	69	184	234	68	96	200	-	528	1162	-
45 RENTS	826	(2)	-	9	72	28	219	53	16	239	-	14	113	-
46 ROYALTIES	397	(2)	-	-	-	-	129	18	47	166	-	37	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	8	(2)	-	-	2	-	6	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1189	(2)	-	-	136	237	316	38	32	21	-	-	407	-
49 NET GAIN, NONCAPITAL ASSETS	1	(2)	-	-	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	817	(2)	-	-	2	39	77	16	158	26	-	2	361	-
51 DIVIDENDS, FOREIGN CORP	4	(2)	-	-	-	-	1	3	-	-	-	-	-	-
52 OTHER RECEIPTS	11139	(2)	44	23	1179	1328	3570	662	672	1940	-	1456	160	-
53 TOTAL COMPILED DEDUCTIONS	2192768	(2)	7656	21170	243596	350756	570104	186599	126749	198588	-	126243	347418	-
54 COST OF SALES AND OPERATIONS	1759656	(2)	5402	15758	195623	283652	469314	150430	98720	155412	-	106135	268319	-
55 COMPENSATION OF OFFICERS	35791	(2)	397	1273	7813	7685	10560	2939	1234	2250	-	351	1133	-
56 RENT PAID ON BUSINESS PROPERTY	14977	(2)	208	477	2549	2386	2974	1050	2697	645	-	-	1959	-
57 REPAIRS	8812	(2)	21	73	1130	1225	1594	434	392	1061	-	1032	1837	-
58 BAD DEBTS	6925	(2)	21	39	990	853	1331	309	342	576	-	73	2304	-
59 INTEREST PAID	14181	(2)	42	34	1362	1941	2870	1308	828	388	-	866	4417	-
60 TAXES PAID	48709	(2)	167	525	5729	7955	11314	3702	3062	5219	-	2910	7820	-
61 CONTRIBUTIONS OR GIFTS	1817	(2)	-	-	41	107	426	142	204	491	-	128	276	-
62 AMORTIZATION	152	(2)	-	1	97	10	33	-	10	-	-	-	-	-
63 DEPRECIATION	22712	(2)	196	255	2818	3368	4850	2009	1347	2284	-	1862	3553	-
64 DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	32674	(2)	83	21	1208	472	5870	2948	3230	4408	-	4326	9855	-
66 AMTS CONTR UNDER PENSION PLANS	9803	(2)	-	-	145	785	1526	940	287	1659	-	1678	2739	-
67 AMTS CONTR OTHER BENEFIT PLANS	9064	(2)	41	6	802	1362	2040	799	325	976	-	1014	1692	-
68 NET LOSS, NONCAPITAL ASSETS	85	(2)	-	-	-	16	10	10	20	18	-	11	-	-
69 OTHER DEDUCTIONS	227410	(2)	1078	2708	23289	38939	55392	19579	14051	23213	-	5857	41514	-
70 COMPL NET PR OR LOSS (39 LESS 53)	82754	(2)	-216	1368	-830	6134	13539	8668	8606	23589	-	13132	9229	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	82669	(2)	-216	1368	-830	6134	13533	8665	8569	23550	-	13132	9229	-
72 NET INC OR DEF (71 LESS 79)	82483	(2)	-216	1432	-1080	6134	13533	8665	8569	23550	-	13132	9229	-
73 STATUTORY SPECIAL DEDUCTIONS	2641	(2)	21	992	303	125	277	13	133	22	-	2	637	-
74 NET OPERATING LOSS DEDUCTION	1952	(2)	21	992	301	96	212	-	-	-	-	-	330	-
75 DIVIDENDS RECEIVED DEDUCTION	689	(2)	-	-	2	29	65	13	133	22	-	2	307	-
76 INCOME SUBJECT TO TAX	91960	(2)	42	502	4237	7161	17099	9094	8528	23526	-	13130	8592	-
77 INCOME TAX	45637	(2)	-	147	1693	3149	8304	4595	4377	12179	-	6822	4349	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	37117	(2)	-216	1221	-2523	2985	5235	4073	4229	11410	-	6310	4880	-
79 1120-S INC OR DEF (71 LESS 72)	186	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	24965	(2)	-	-	111	97	1393	621	1488	5001	-	5234	11020	-
81 CORPORATION'S OWN STOCK	4602	(2)	-	-	-	-	515	479	2318	1290	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Leather and Leather products:
LEATHER AND OTHER LEATHER PRODUCTS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY - 319

RETURNS WITH AND WITHOUT NET INCOME

61 148

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1939	(2)	592	267	709	211	88	42	10	2	2	-	-	-
2 FORM 1120-S	179	(2)	56	(2)	70	(8)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	760637	(2)	14392	16152	155905	142735	128109	150235	65988	32580	54541	-	-	-
4 CASH	72744	(2)	1802	2474	18471	15512	10738	16062	3146	973	3560	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	222480	(2)	4673	3831	57089	43680	38437	41394	17112	6211	8053	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	4049	(2)	53	45	822	1210	551	677	269	255	171	-	-	-
7 INVENTORIES: TOTAL	252909	(2)	3152	5787	43917	52407	44869	52761	22875	12813	14328	-	-	-
8 LAST-IN: FIRST-OUT	26916	(2)	4	145	-	3236	3216	6064	7659	2266	4326	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	144187	(2)	1214	2577	23063	35932	21251	27909	11692	10547	10002	-	-	-
10 NOT STATED	81806	(2)	1934	3065	20854	13239	20402	18788	3524	-	-	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	1467	(2)	-	-	-	-	95	540	832	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	12298	(2)	-	-	48	281	1080	3198	3453	-	4238	-	-	-
13 NOT STATED	645	(2)	36	-	-	15	198	396	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	10856	(2)	234	177	3315	1752	2048	1171	1749	201	209	-	-	-
15 LOANS TO STOCKHOLDERS	1749	(2)	129	186	326	68	540	500	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	771	(2)	-	18	184	-	217	25	277	15	35	-	-	-
17 OTHER INVESTMENTS	51603	(2)	538	62	11175	2926	9751	13146	8556	3022	2427	-	-	-
18 DEPRECIABLE ASSETS	249915	(2)	6614	4908	43314	45096	41817	44874	19112	16336	27444	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	140468	(2)	3517	1854	25120	23226	24393	27511	11350	7451	16048	-	-	-
20 DEPLETABLE ASSETS	53	(2)	-	-	-	-	-	53	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	7893	(2)	163	70	1499	1801	1168	1774	385	399	634	-	-	-
23 INTANGIBLE ASSETS	439	(2)	186	21	165	-	43	24	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	241	(2)	83	-	107	-	34	17	-	-	-	-	-	-
25 OTHER ASSETS	19973	(2)	518	517	2451	1633	2086	2522	106	316	9824	-	-	-
26 TOTAL LIABILITIES	760637	(2)	14392	16152	155905	142735	128109	150235	65988	32580	54541	-	-	-
27 ACCOUNTS PAYABLE	133774	(2)	3862	4214	34463	28402	26484	22948	9980	1322	2099	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	500	(2)	248	-	242	-	10	-	-	-	-	-	-	-
29 BONDS, NOTES: MTGS. UNDER 1 YR.	73529	(2)	1170	989	16471	16765	16603	13941	6640	950	-	-	-	-
30 OTHER CURRENT LIABILITIES	47559	(2)	1104	2178	9631	10857	7034	9544	1769	1948	3494	-	-	-
31 LOANS FROM STOCKHOLDERS	8889	(2)	724	1594	3426	1152	1389	604	-	-	-	-	-	-
32 BONDS, NOTES: MTGS. OVER 1 YR	61676	(2)	1190	2297	9808	10922	10403	4007	2569	646	19834	-	-	-
33 OTHER LIABILITIES	13775	(2)	1844	1574	1912	2973	2093	2429	820	1	129	-	-	-
34 CAPITAL STOCK: PREFERRED	26326	(2)	411	-	2478	9620	5268	7982	67	-	500	-	-	-
35 CAPITAL STOCK: COMMON	142396	(2)	5190	4001	41302	25692	19943	28223	13648	3896	501	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	18311	(2)	154	186	1716	325	3204	8313	3505	908	-	-	-	-
37 SURPLUS RESERVES	10070	(2)	-	-	-	892	724	4561	2289	800	804	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	223832	(2)	-1505	-881	34456	35135	34954	47683	24701	22109	27180	-	-	-
39 TOTAL COMPILED RECEIPTS	1604845	(2)	42690	56273	405975	326533	268731	289206	100405	54444	59720	-	-	-
40 BUSINESS RECEIPTS	1592637	(2)	42528	55815	402976	325213	265617	286965	99237	54157	59422	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	313	(2)	-	-	-	20	20	79	120	-	74	-	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	65	(2)	-	-	-	-	2	16	26	-	21	-	-	-
44 OTHER INTEREST	1027	(2)	-	64	246	171	193	187	87	34	14	-	-	-
45 RENTS	1884	(2)	83	14	197	362	570	406	8	8	121	-	-	-
46 ROYALTIES	156	(2)	-	-	10	-	14	108	23	1	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	44	(2)	-	3	-	-	41	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1964	(2)	-	2	1422	131	296	66	64	4	4	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	104	(2)	-	-	87	-	1	16	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	591	(2)	-	-	49	2	90	190	185	75	-	-	-	-
51 DIVIDENDS: FOREIGN CORP	8	(2)	-	-	-	-	-	7	-	1	-	-	-	-
52 OTHER RECEIPTS	6022	(2)	79	375	988	634	1887	1166	655	164	64	-	-	-
53 TOTAL COMPILED DEDUCTIONS	1572762	(2)	43782	56199	400630	318994	262244	278565	100203	53642	57511	-	-	-
54 COST OF SALES AND OPERATIONS	1207892	(2)	30306	44109	320424	256126	211512	232563	87102	42201	43037	-	-	-
55 COMPENSATION OF OFFICERS	42698	(2)	4211	3186	16019	8119	4911	4167	796	538	577	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	14711	(2)	1271	869	5390	2695	2297	1684	393	72	19	-	-	-
57 REPAIRS	9561	(2)	170	413	1149	2139	1914	1626	1375	503	262	-	-	-
58 BAD DEBTS	2707	(2)	40	51	974	721	433	282	147	8	51	-	-	-
59 INTEREST PAID	8226	(2)	114	364	1515	1827	1854	1297	397	114	697	-	-	-
60 TAXES PAID	27734	(2)	992	1236	7292	5824	4284	4679	1310	1188	872	-	-	-
61 CONTRIBUTIONS OR GIFTS	1221	(2)	4	-	169	376	176	308	41	42	105	-	-	-
62 AMORTIZATION	134	(2)	21	1	-	-	62	3	47	-	-	-	-	-
63 DEPRECIATION	16826	(2)	547	460	3212	3283	2862	2818	1014	1301	1256	-	-	-
64 DEPLETION	65	(2)	-	-	-	-	-	60	5	-	-	-	-	-
65 ADVERTISING	12195	(2)	82	73	1650	2255	1558	3987	447	371	1772	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	4983	(2)	21	1	247	312	974	1607	293	965	563	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	8226	(2)	161	587	2047	1296	1163	964	828	85	1095	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	696	(2)	-	-	14	136	57	87	-	-	381	-	-	-
69 OTHER DEDUCTIONS	154887	(2)	5732	4849	40528	33885	28187	22433	6008	6254	6824	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	32083	(2)	-1092	74	5345	7539	6487	10641	202	802	2209	-	-	-
71 NET INC OR DEF, TOT. (70 LESS 83) FORMS 1120, -L, -M, -F; (1)	32018	(2)	-1092	74	5345	7539	6485	10625	176	802	2188	-	-	-
72 NET INC OR DEF (71 LESS 79)	30495	(2)	-1155	161	3676	7772	6374	10625	176	802	2188	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	2775	(2)	83	543	466	2	407	562	649	63	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	2265	(2)	83	543	417	-	330	400	493	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	509	(2)	-	-	49	2	77	162	156	63	-	-	-	-
76 INCOME SUBJECT TO TAX	48236	(2)	558	690	7129	14700	7500	12488	1505	739	2927	-	-	-
77 INCOME TAX	22428	(2)	166	227	2567	6919	3570	6339	752	372	1516	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	9655	(2)	-1258	-153	2778	620	2917	4302	-550	430	693	-	-	-
79 1120-S INC OR DEF (71 LESS 72)	1523	(2)	63	(2)	1669	(2)	111	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	5744	(2)	105	58	1109	949	874	1470	567	72	540	-	-	-
81 CORPORATION'S OWN STOCK	2802	(2)	-	-	4	2190	200	75	333	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Stone, clay, and glass products:
STRUCTURAL CLAY PRODUCTS

RETURNS WITH AND WITHOUT NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

MINOR INDUSTRY = 325

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	SIZE OF TOTAL ASSETS 50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	645	(2)	87	51	259	75	108	35	13	11	2	-	1	-
2	FORM 1120-S	62	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	842336	(2)	2165	3774	69982	50335	165154	124623	94563	150790	78929	-	102021	-
4	CASH	76439	(2)	22	633	4062	8323	14523	9402	13352	9390	7263	-	9469	-
5	NOTES AND ACCOUNTS RECEIVABLE	129676	(2)	202	741	15337	6154	28086	18450	12555	26859	10002	-	11290	-
6	LESS: RESERVE FOR BAD DEBTS	2408	(2)	-	-	69	185	649	401	413	466	145	-	80	-
7	INVENTORIES, TOTAL	167735	(2)	123	637	15134	8354	28373	20928	16296	31655	22098	-	24137	-
8	LAST-IN, FIRST-OUT	26703	(2)	104	-	-	86	564	690	-	5642	11088	-	8529	-
9	OTHER THAN LAST-IN, FIRST-OUT	96349	(2)	-	7	7943	5571	17537	15381	11437	11855	11010	-	15608	-
10	NOT STATED	44683	(2)	19	630	7191	2697	10272	4857	4859	14158	-	-	-	-
11	INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	4312	(2)	-	-	20	104	1434	1616	1125	13	-	-	-	-
12	UNITED STATES OBLIGATIONS	20605	(2)	-	-	988	5	5488	3939	2655	3319	4188	-	23	-
13	NOT STATED	1233	(2)	21	-	-	-	157	303	752	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	10051	(2)	21	21	1609	277	3854	1231	853	1649	-	-	536	-
15	LOANS TO STOCKHOLDERS	602	(2)	-	407	97	-	34	64	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	1955	(2)	-	-	951	90	174	26	600	24	130	-	-	-
17	OTHER INVESTMENTS	45520	(2)	-	-	2277	3032	9068	10675	4649	6838	3375	-	5606	-
18	DEPRECIABLE ASSETS	697268	(2)	1995	2476	62632	44733	135210	103693	73574	116483	58664	-	97808	-
19	LESS: ACCUM. AMORT. & DEPR.	366253	(2)	472	1470	38668	23139	71763	54246	36022	52019	33602	-	54852	-
20	DEPLETABLE ASSETS	29706	(2)	-	14	1766	702	5305	2388	2608	5327	4810	-	6786	-
21	LESS: ACCUMULATED DEPLETION	7270	(2)	-	3	784	432	1790	650	1312	1372	927	-	-	-
22	LAND	20776	(2)	107	272	3970	1233	4306	3824	1998	2003	1765	-	1298	-
23	INTANGIBLE ASSETS	883	(2)	-	-	68	-	31	178	385	221	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	484	(2)	-	-	48	-	12	51	237	136	-	-	-	-
25	OTHER ASSETS	11990	(2)	146	46	640	1184	3325	3254	1145	1002	1308	-	-	-
26	TOTAL LIABILITIES	842336	(2)	2165	3774	69982	50335	165154	124623	94563	150790	78929	-	102021	-
27	ACCOUNTS PAYABLE	53694	(2)	198	585	11184	2577	11906	8190	5709	7819	2138	-	3388	-
28	DEPOSITS & WITHDRAWABLE SHARES	241	(2)	-	-	213	-	28	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR	32201	(2)	55	2	5361	1607	8766	3702	1779	8574	1155	-	1200	-
30	OTHER CURRENT LIABILITIES	46534	(2)	26	124	4355	2080	10539	7126	4201	5986	5200	-	6897	-
31	LOANS FROM STOCKHOLDERS	3322	(2)	145	126	1348	97	506	1100	-	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	82899	(2)	849	617	6864	2837	14657	8946	11890	9029	12810	-	14400	-
33	OTHER LIABILITIES	15923	(2)	279	362	1239	128	2388	3201	2239	5229	813	-	45	-
34	CAPITAL STOCK, PREFERRED	18334	(2)	-	-	2093	-	5681	1810	3346	-	2404	-	3000	-
35	CAPITAL STOCK, COMMON	177092	(2)	1497	1219	21278	17460	30932	21913	14681	30752	13839	-	23521	-
36	PAID-IN OR CAPITAL SURPLUS	62225	(2)	-	-	4233	582	7449	8378	4445	19818	10101	-	7219	-
37	SURPLUS RESERVES	6012	(2)	-	-	727	1989	1390	1024	311	-	571	-	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	343859	(2)	-884	739	11087	20978	70912	59233	45962	63583	29898	-	42351	-
39	TOTAL COMPILED RECEIPTS	831197	(2)	2200	5215	102503	43182	177285	128424	87587	147654	62840	-	73622	-
40	BUSINESS RECEIPTS	810444	(2)	2095	3974	99754	41689	174067	124896	84488	145727	61690	-	71393	-
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	720	(2)	-	-	30	-	190	166	94	91	119	-	30	-
42	SUBJECT TO SURTAX ONLY	3	(2)	-	-	-	-	-	3	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	185	(2)	-	-	-	7	53	65	58	-	2	-	-	-
44	OTHER INTEREST	1423	(2)	-	-	45	64	248	291	224	329	81	-	130	-
45	RENTS	1742	(2)	-	19	931	124	330	133	37	144	2	-	22	-
46	ROYALTIES	390	(2)	-	10	-	-	56	52	95	1	8	-	168	-
47	NET S-T CAP GAIN LESS L-T LOSS	36	(2)	-	-	3	-	5	10	-	18	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	3122	(2)	-	-	872	166	454	835	219	357	20	-	199	-
49	NET GAIN, NONCAPITAL ASSETS	23	(2)	-	-	10	-	13	-	-	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	2035	(2)	-	-	17	178	209	334	423	220	307	-	347	-
51	DIVIDENDS, FOREIGN CORP	1688	(2)	-	-	-	-	26	57	105	53	270	-	1177	-
52	OTHER RECEIPTS	9386	(2)	105	1212	841	984	1634	1582	1844	714	341	-	156	-
53	TOTAL COMPILED DEDUCTIONS	784182	(2)	2970	5570	99994	40265	172265	122014	79017	139922	58024	-	63574	-
54	COST OF SALES AND OPERATIONS	535090	(2)	1491	2421	74880	26356	115536	82792	55389	94261	34793	-	46932	-
55	COMPENSATION OF OFFICERS	20293	(2)	113	464	3686	2735	5731	3099	1593	1547	948	-	377	-
56	RENT PAID ON BUSINESS PROPERTY	2935	(2)	7	6	197	7	387	500	476	749	389	-	217	-
57	REPAIRS	17840	(2)	-	180	1040	609	3361	2728	1763	5310	2849	-	-	-
58	BAD DEBTS	2415	(2)	-	28	514	334	541	195	157	565	68	-	13	-
59	INTEREST PAID	7448	(2)	10	46	948	244	1526	1032	892	1299	784	-	667	-
60	TAXES PAID	22733	(2)	95	188	2637	1532	4641	2698	2315	4410	2017	-	2174	-
61	CONTRIBUTIONS OR GIFTS	651	(2)	-	-	25	75	134	138	90	77	62	-	50	-
62	AMORTIZATION	169	(2)	45	-	39	10	71	3	-	1	-	-	-	-
63	DEPRECIATION	39357	(2)	230	227	3924	2490	8573	5189	4474	8074	2921	-	3220	-
64	DEPLETION	9021	(2)	-	-	251	338	1345	1918	774	1588	1488	-	1304	-
65	ADVERTISING	6118	(2)	54	10	527	306	1178	1098	845	1333	526	-	239	-
66	AMTS CONTR UNDER PENSION PLANS	6587	(2)	-	-	158	182	1082	831	613	982	1281	-	1458	-
67	AMTS CONTR OTHER BENEFIT PLANS	4719	(2)	-	11	294	245	668	565	544	1032	58	-	1302	-
68	NET LOSS, NONCAPITAL ASSETS	191	(2)	-	165	-	-	23	-	-	3	-	-	-	-
69	OTHER DEDUCTIONS	108615	(2)	925	1824	10874	4802	17468	19228	9092	18691	9840	-	5621	-
70	COMPL NET PR OR LOSS (39 LESS 53)	47015	(2)	-770	-355	2509	2917	5020	6410	8570	7732	4816	-	10048	-
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	46830	(2)	-770	-355	2509	2910	4967	6345	8512	7732	4814	-	10048	-
72	NET INC OR DEF (71 LESS 79)	45283	(2)	-655	-263	1358	2307	4967	6345	8512	7732	4814	-	10048	-
73	STATUTORY SPECIAL DEDUCTIONS	2399	(2)	-	155	171	277	326	288	359	189	339	-	295	-
74	NET OPERATING LOSS DEDUCTION	809	(2)	-	155	165	228	179	4	-	-	78	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	1590	(2)	-	-	6	49	147	284	359	189	261	-	295	-
76	INCOME SUBJECT TO TAX	54977	(2)	-	39	3955	2136	9368	7075	8618	9440	4475	-	9753	-
77	INCOME TAX	26683	(2)	-	10	1484	857	4454	3357	4361	4788	2310	-	5012	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	20332	(2)	-770	-365	1025	2060	566	3053	4209	2944	2506	-	5036	-
79	1120-S INC OR DEF (71 LESS 72)	1547	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
80	DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	21000	(2)	-	-	1607	733	2485	2451	2520	2503	2885	-	5816	-
81	CORPORATION'S OWN STOCK	5447	(2)	-	-	1114	-	492	41	3587	213	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 005

A66 IND 326 OVERLAP R S LP 002 002 RP A6Q IND 326

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Stone, clay, and glass products:
POTTERY AND RELATED PRODUCTS
MINOR INDUSTRY = 326

61 152

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	295	(2)	(2)	77	99	(2)	29	10	4	2	-	1	-	-
2 FORM 1120-S	35	(2)	(2)	(2)	(2)	(2)	3	-	-	-	-	-	-	-
3 TOTAL ASSETS	235455	(2)	(2)	5165	26737	(2)	41654	32546	29869	24015	-	56001	-	-
4 CASH	25854	(2)	(2)	178	3204	(2)	4638	2806	2196	1421	-	9493	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	43712	(2)	(2)	1168	7270	(2)	8016	7005	4704	3828	-	7812	-	-
6 LESS: RESERVE FOR BAD DEBTS	1300	(2)	(2)	51	79	(2)	207	124	44	113	-	560	-	-
7 INVENTORIES, TOTAL	89149	(2)	(2)	1296	5236	(2)	10817	7134	8824	6714	-	15477	-	-
8 LAST-IN, FIRST-OUT	1900	(2)	(2)	-	119	(2)	408	-	1373	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	46266	(2)	(2)	165	3838	(2)	6312	6164	7451	6714	-	15477	-	-
10 NOT STATED	10983	(2)	(2)	1131	1279	(2)	4097	970	-	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	15	(2)	(2)	-	-	(2)	15	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	10630	(2)	(2)	-	-	(2)	913	2788	799	2170	-	3960	-	-
13 NOT STATED	5	(2)	(2)	-	-	(2)	5	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	3768	(2)	(2)	26	411	(2)	617	133	437	1472	-	457	-	-
15 LOANS TO STOCKHOLDERS	-	(2)	(2)	-	-	(2)	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	27	(2)	(2)	-	-	(2)	27	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	7730	(2)	(2)	10	2404	(2)	1407	2269	226	971	-	355	-	-
18 DEPRECIABLE ASSETS	165427	(2)	(2)	3206	14433	(2)	31837	20618	25475	20320	-	32836	-	-
19 LESS: ACCUM. AMORT. & DEPR.	88172	(2)	(2)	1252	7262	(2)	18030	11460	14136	13314	-	15323	-	-
20 DEPLETABLE ASSETS	10	(2)	(2)	-	-	(2)	10	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	7	(2)	(2)	-	-	(2)	7	-	-	-	-	-	-	-
22 LAND	4373	(2)	(2)	331	532	(2)	1042	432	726	416	-	709	-	-
23 INTANGIBLE ASSETS	80	(2)	(2)	-	48	(2)	21	-	11	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	11	(2)	(2)	-	-	(2)	7	-	4	-	-	-	-	-
25 OTHER ASSETS	4165	(2)	(2)	253	540	(2)	540	945	655	130	-	785	-	-
26 TOTAL LIABILITIES	235455	(2)	(2)	5165	26737	(2)	41654	32546	29869	24015	-	56001	-	-
27 ACCOUNTS PAYABLE	16968	(2)	(2)	1261	5571	(2)	3394	2285	1418	570	-	1856	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	(2)	-	-	(2)	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	9731	(2)	(2)	361	3506	(2)	2311	2305	410	385	-	-	-	-
30 OTHER CURRENT LIABILITIES	14270	(2)	(2)	628	1682	(2)	2807	1891	2675	1861	-	1698	-	-
31 LOANS FROM STOCKHOLDERS	1692	(2)	(2)	393	378	(2)	58	450	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	14776	(2)	(2)	744	476	(2)	2558	790	37	4410	-	-	-	-
33 OTHER LIABILITIES	4777	(2)	(2)	-	978	(2)	1322	686	1048	86	-	364	-	-
34 CAPITAL STOCK: PREFERRED	3336	(2)	(2)	-	1570	(2)	484	955	-	-	-	-	-	-
35 CAPITAL STOCK: COMMON	54474	(2)	(2)	1097	5995	(2)	8837	4065	13480	6898	-	10123	-	-
36 PAID-IN OR CAPITAL SURPLUS	14087	(2)	(2)	-	4045	(2)	1210	236	1401	316	-	6676	-	-
37 SURPLUS RESERVES	4880	(2)	(2)	-	97	(2)	1880	33	-	-	-	2385	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	96464	(2)	(2)	681	2439	(2)	16793	18850	9400	9489	-	32899	-	-
39 TOTAL COMPILED RECEIPTS	340120	(2)	(2)	21346	58440	(2)	66193	50211	45290	31398	-	43166	-	-
40 BUSINESS RECEIPTS	336867	(2)	(2)	21129	57724	(2)	65267	49881	45162	31124	-	42848	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	293	(2)	(2)	-	-	(2)	29	88	18	63	-	95	-	-
42 SUBJECT TO SURTAX ONLY	1	(2)	(2)	-	-	(2)	-	1	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	1	(2)	(2)	-	-	(2)	1	-	-	-	-	-	-	-
44 OTHER INTEREST	233	(2)	(2)	-	21	(2)	72	23	-	20	-	54	-	-
45 RENTS	356	(2)	(2)	-	65	(2)	154	3	2	29	-	103	-	-
46 ROYALTIES	84	(2)	(2)	-	-	(2)	28	1	1	-	-	54	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	29	(2)	(2)	-	29	(2)	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	227	(2)	(2)	-	136	(2)	65	2	16	2	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	(2)	(2)	-	-	(2)	-	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	37	(2)	(2)	-	-	(2)	1	7	29	-	-	-	-	-
51 DIVIDENDS: FOREIGN CORP	-	(2)	(2)	-	-	(2)	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	1992	(2)	(2)	217	465	(2)	576	205	62	160	-	12	-	-
53 TOTAL COMPILED DEDUCTIONS	331619	(2)	(2)	21213	58771	(2)	62513	46832	42183	31317	-	45045	-	-
54 COST OF SALES AND OPERATIONS	241246	(2)	(2)	14276	41166	(2)	46194	37167	31821	24146	-	32239	-	-
55 COMPENSATION OF OFFICERS	8531	(2)	(2)	1532	2128	(2)	2001	752	578	314	-	233	-	-
56 RENT PAID ON BUSINESS PROPERTY	3143	(2)	(2)	783	923	(2)	314	162	214	70	-	384	-	-
57 REPAIRS	4797	(2)	(2)	334	469	(2)	752	380	642	111	-	1322	-	-
58 BAD DEBTS	806	(2)	(2)	-	152	(2)	62	170	7	59	-	86	-	-
59 INTEREST PAID	1154	(2)	(2)	93	264	(2)	275	161	30	209	-	7	-	-
60 TAXES PAID	9422	(2)	(2)	487	1524	(2)	1876	1180	1453	891	-	1218	-	-
61 CONTRIBUTIONS OR GIFTS	178	(2)	(2)	1	10	(2)	60	45	23	39	-	-	-	-
62 AMORTIZATION	305	(2)	(2)	-	-	(2)	5	-	-	-	-	-	-	-
63 DEPRECIATION	9679	(2)	(2)	375	900	(2)	1552	1139	1323	960	-	2095	-	-
64 DEPLETION	108	(2)	(2)	-	19	(2)	50	-	-	-	-	-	-	-
65 ADVERTISING	5018	(2)	(2)	72	645	(2)	580	581	909	286	-	1813	-	-
66 AMTS CONTR UNDER PENSION PLANS	2374	(2)	(2)	-	678	(2)	323	228	286	478	-	154	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	1964	(2)	(2)	7	128	(2)	315	207	613	181	-	454	-	-
68 NET LOSS, NONCAPITAL ASSETS	349	(2)	(2)	-	-	(2)	3	2	-	344	-	-	-	-
69 OTHER DEDUCTIONS	42545	(2)	(2)	3253	9765	(2)	8151	4658	4284	3229	-	5040	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	8501	(2)	(2)	133	-331	(2)	3680	3379	3107	81	-	-1879	-	-
71 NET INC OR DEF, TOT. (70 LESS 43)	8500	(2)	(2)	133	-331	(2)	3679	3379	3107	81	-	-1879	-	-
FORMS 1120, -L, -M, -F (1)														
72 NET INC OR DEF (71 LESS 79)	9897	(2)	(2)	69	1347	(2)	3462	3379	3107	81	-	-1879	-	-
73 STATUTORY SPECIAL DEDUCTIONS	811	(2)	(2)	-	136	(2)	284	99	292	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	779	(2)	(2)	-	136	(2)	283	93	267	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	32	(2)	(2)	-	-	(2)	1	6	25	-	-	-	-	-
76 INCOME SUBJECT TO TAX	13542	(2)	(2)	358	1637	(2)	3834	3278	2814	894	-	-	-	-
77 INCOME TAX	6493	(2)	(2)	104	600	(2)	1903	1653	1464	459	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	2008	(2)	(2)	29	-931	(2)	1777	1726	1643	-378	-	-1879	-	-
79 1120-S INC OR DEF (71 LESS 72)	-1397	(2)	(2)	(2)	(2)	(2)	217	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	2614	(2)	(2)	-	208	(2)	675	928	353	227	-	-	-	-
81 CORPORATION'S OWN STOCK	1933	(2)	(2)	-	-	(2)	214	-	178	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Stone, clay, and glass products:
CUT STONE AND STONE PRODUCTS AND ABRASIVE, ASBESTOS, AND OTHER NONMETALLIC MINERAL PRODUCTS

MINOR INDUSTRY - 329

61 154

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
TOTAL	1435	37	449	289	468	75	55	16	19	9	9	4	5	-
	92	-	36	(2)	35	-	-	-	-	-	-	-	-	-
	1964412	-	9819	21955	98207	50790	83190	58315	135745	132438	331545	321295	721113	-
B RECEIVABLE	128373	-	1524	3855	12357	4983	9331	6064	11387	9282	15451	26967	27172	-
OR BAD DEBTS	334515	-	2650	5038	29725	10092	16065	9894	22498	24733	37076	48332	128412	-
L	4521	-	-	66	194	134	336	137	401	503	645	409	1696	-
OUT	362500	-	1786	3413	17892	10168	16357	13779	25286	27181	76002	78681	91955	-
-IN: FIRST-OUT	49742	-	64	-	-	4002	1321	828	-	-	-	14982	28545	-
	209910	-	1186	1627	11147	4628	10835	10630	17918	20028	34397	34104	83410	-
	102848	-	936	1786	6745	1538	4201	2321	7368	7153	41605	29595	-	-
T. OBLIGATIONS:														
SESSIONS	17805	-	-	-	19	-	494	511	931	230	9303	312	6005	-
OBLIGATIONS	43410	-	-	-	41	367	1952	3438	6566	3608	1082	9317	17039	-
	13745	-	-	-	51	-	111	-	5224	-	363	-	7996	-
INCL. S-T INV.	47533	-	316	86	1284	201	1087	1511	870	1455	28814	2636	9265	-
LDERS	420	-	-	284	-	-	-	58	30	-	-	-	48	-
L ESTATE LOANS	2838	-	-	207	233	-	109	156	1429	-	589	-	115	-
S	222886	-	372	52	3533	8319	7661	5174	10260	7976	28253	31117	120169	-
TS	1402516	-	7436	13229	53186	30272	50900	30732	99600	108534	240175	227099	541353	-
MORT. & DEPR.	692474	-	4906	6840	28318	16433	25964	13747	54469	57889	116955	110287	256666	-
TS	30252	-	-	-	2956	-	2423	55	1825	9151	236	4507	9099	-
ATED DEPLETION	16664	-	-	-	236	-	1243	37	896	5925	102	1273	6952	-
	28074	-	416	727	1727	944	1636	467	3634	3055	5149	2654	7665	-
TS	5876	-	337	21	2447	-	411	202	66	-	-	-	2392	-
AMORTIZATION	1591	-	210	-	864	-	186	149	30	-	-	-	152	-
	38919	-	98	1949	2368	2011	2382	344	1927	1550	6754	1642	17894	-
	1964412	-	9819	21955	98207	50790	83190	58315	135745	132438	331545	321295	721113	-
E	119733	-	842	3805	17383	9843	6907	9891	6734	7288	17755	14909	24376	-
DRAWABLE SHARES	148	-	-	41	-	-	107	-	-	-	-	-	-	-
MTGS. UNDER 1 YR	29440	-	824	1206	6886	450	2626	1397	1944	1946	7370	2850	1941	-
LIABILITIES	87447	-	277	896	4865	2341	5692	3273	7581	8024	8187	10831	35480	-
CKHOLDERS	6383	-	248	1220	3842	122	951	-	-	-	-	-	-	-
MTGS. OVER 1 YR	212237	-	817	3249	4380	1201	6382	4069	9381	14854	44795	38150	84959	-
IES	41461	-	300	1895	2343	2215	2182	771	2824	1567	8566	7716	11082	-
PREFERRED	43749	-	413	865	682	2118	3840	642	1050	9268	5184	-	19687	-
COMMON	375424	-	4215	7663	26765	6006	15185	4355	24856	22179	36489	78120	149591	-
ITAL SURPLUS	216802	-	935	228	10533	88	6361	4011	7681	17124	35733	33375	100733	-
ES	35109	-	62	62	242	17	534	351	494	1747	17230	8709	5661	-
& UNDIV. PROFITS	796479	-	886	825	20286	26389	32423	29555	73200	48441	150236	126635	287603	-
RECEIPTS	2510672	11137	17509	38499	178318	90969	115718	77385	172209	166024	356042	359986	926876	-
IPTS	2434577	10881	16409	37107	175418	88530	113813	76480	170082	164345	351418	349335	880759	-
OVT. OBLIGATIONS:														
BLE	2129	12	-	-	11	7	57	126	252	139	22	429	1074	-
SURTAX ONLY	1	-	-	-	-	-	-	1	-	-	-	-	-	-
EXEMPT	849	-	-	-	-	-	7	9	12	9	726	2	84	-
T	3143	7	21	21	100	89	133	38	233	104	319	283	1795	-
	2642	11	21	58	215	710	193	73	154	186	251	174	596	-
	7345	33	661	165	116	29	89	78	117	219	399	810	4629	-
AIN LESS L-T LOSS	75	-	-	62	-	-	-	-	-	-	-	-	13	-
AIN LESS S-T LOSS	4692	50	-	231	513	503	330	25	121	336	225	505	1853	-
NCAPITAL ASSETS	774	-	351	-	10	407	4	-	-	-	-	1	1	-
OMESTIC CORP.	2705	14	-	21	87	138	144	137	392	56	1271	274	171	-
OREIGN CORP	42604	-	-	-	-	-	-	-	308	5	83	7470	34738	-
TS	9136	129	46	834	1848	556	948	418	538	625	1328	703	1163	-
DEDUCTIONS	2326340	10318	17402	38932	173588	87747	110705	71703	155845	156477	337427	337081	829115	-
S AND OPERATIONS	1735307	6820	10880	27900	121827	68454	76176	50861	107711	110132	263177	235122	656247	-
OF OFFICERS	31568	324	936	2368	8503	2194	3758	1487	2766	2207	2007	1491	3527	-
BUSINESS PROPERTY	14260	147	352	297	1810	325	439	331	488	1326	915	1462	6368	-
	64986	193	259	963	854	1294	1262	1350	1567	2604	10267	14618	29755	-
	2954	48	21	30	539	132	185	154	191	195	302	554	603	-
ID	11155	63	48	245	715	103	497	265	480	994	2082	2282	3381	-
	51217	282	427	625	3917	1666	2495	1575	4064	4235	6766	9814	15351	-
NS OR GIFTS	2030	3	-	-	30	30	77	33	168	92	161	167	1269	-
N	1892	-	-	-	147	2	239	8	46	26	1	1281	142	-
N	90816	228	462	1267	4499	1939	3216	1814	6637	6289	13070	14242	37153	-
	14354	2	-	-	61	-	512	67	862	3651	2515	2469	4215	-
	19719	34	160	86	1541	335	781	611	3983	860	2691	4567	4070	-
UNDER PENSION PLANS	20795	50	1	8	517	365	838	711	1860	1538	2905	3287	8715	-
OTHER BENEFIT PLANS	11632	30	22	84	708	39	510	586	863	1037	1135	2720	3898	-
NONCAPITAL ASSETS	324	1	-	-	2	4	4	3	110	2	172	26	-	-
CTIONS	253331	2093	3834	5059	27918	10865	19716	11847	24049	21289	29261	42979	54421	-
OR LOSS (39 LESS 53)	184332	819	107	-433	4730	3222	5013	5682	16364	9547	18615	22905	97761	-
EF. TOT. (70 LESS 43)	183483	819	107	-433	4730	3222	5006	5673	16352	9538	17889	22903	97677	-
-L- -M- -F- (1)														
DEF (71 LESS 79)	183619	819	250	-69	4359	3222	5006	5673	16352	9538	17889	22903	97677	-
SPECIAL DEDUCTIONS	4264	259	227	145	397	180	342	310	901	91	1081	232	99	-
ATING LOSS DEDUCTION	2019	247	227	145	319	61	218	191	568	43	-	-	-	-
S RECEIVED DEDUCTION	2245	12	-	-	78	119	124	119	333	48	1081	232	99	-
JECT TO TAX	186996	663	270	1214	5812	3050	5659	5539	15666	9806	19068	22671	97578	-
	94256	327	83	357	2182	1151	2676	2813	8022	4968	9835	11630	50212	-
F PROFIT LESS INCOME														
M-F (70 LESS 77) (1)	90076	492	24	-790	2548	2071	2337	2869	8342	4579	8780	11275	47549	-
OR DEF (71 LESS 72)	-136	-	-143	(2)	371	-	-	-	-	-	-	-	-	-
NS TO STOCKHOLDERS:														
SETS EXCEPT OWN STOCK	64690	72	-	1346	591	383	1500	1191	4015	4230	8645	8937	33780	-
ON'S OWN STOCK	1487	-	-	-	-	-	451	197	-	839	-	-	-	-

SEE PAGES 61 000 AND 61 885

Manufacturing: Fabricated metal products (including ordnance), except machinery and transportation equipment; METAL CANS

MINOR INDUSTRY = 340

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	97	(2)	(2)	-		69	18	5	1	3	-	1	-	2
2	FORM 1120-S	(2)	(2)	(2)	-		(2)	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1812928	(2)	(2)	-		30835	20241	16777	7906	53500	-	57896	-	1625765
4	CASH	107966	(2)	(2)	-		1737	1452	2117	41	3114	-	4189	-	95316
5	NOTES AND ACCOUNTS RECEIVABLE	190674	(2)	(2)	-		5068	3569	3667	12	11142	-	11908	-	155217
6	LESS: RESERVE FOR BAD DEBTS	3433	(2)	(2)	-		68	54	784	-	358	-	50	-	2119
7	INVENTORIES, TOTAL	366012	(2)	(2)	-		8160	5570	4792	3960	18920	-	18691	-	309915
8	LAST-IN, FIRST-OUT	55239	(2)	(2)	-		-	-	-	-	2056	-	14381	-	38802
9	OTHER THAN LAST-IN, FIRST-OUT	125962	(2)	(2)	-		7122	3602	3711	-	1287	-	4310	-	105930
10	NOT STATED	184811	(2)	(2)	-		1038	1968	1081	3960	9577	-	-	-	165183
11	INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	5	(2)	(2)	-		-	5	-	-	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	1673	(2)	(2)	-		-	285	199	-	1189	-	-	-	-
13	NOT STATED	299	(2)	(2)	-		-	299	-	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	13022	(2)	(2)	-		970	202	67	8	1276	-	539	-	9960
15	LOANS TO STOCKHOLDERS	2083	(2)	(2)	-		833	-	130	-	1120	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	-	(2)	(2)	-		-	-	-	-	-	-	-	-	-
17	OTHER INVESTMENTS	194326	(2)	(2)	-		1608	1467	572	-	3897	-	28	-	186754
18	DEPRECIABLE ASSETS	1391029	(2)	(2)	-		14420	12336	10356	1880	31193	-	38125	-	1282713
19	LESS: ACCUM. AMORT. & DEPR.	532447	(2)	(2)	-		6102	5614	5392	-	16092	-	16878	-	482366
20	DEPLETABLE ASSETS	57604	(2)	(2)	-		-	-	-	-	-	-	-	-	57604
21	LESS: ACCUMULATED DEPLETION	19372	(2)	(2)	-		-	-	-	-	-	-	-	-	19372
22	LAND	19835	(2)	(2)	-		833	420	315	-	525	-	680	-	17062
23	INTANGIBLE ASSETS	871	(2)	(2)	-		359	-	-	-	-	-	-	-	512
24	LESS: ACCUM. AMORTIZATION	145	(2)	(2)	-		145	-	-	-	-	-	-	-	-
25	OTHER ASSETS	22926	(2)	(2)	-		3162	304	738	5	3574	-	574	-	14569
26	TOTAL LIABILITIES	1812928	(2)	(2)	-		30835	20241	16777	7906	53500	-	57896	-	1625765
27	ACCOUNTS PAYABLE	126557	(2)	(2)	-		3557	1519	1172	129	6794	-	2944	-	110440
28	DEPOSITS & WITHDRAWABLE SHARES	-	(2)	(2)	-		-	-	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	18310	(2)	(2)	-		4283	977	250	2000	7691	-	930	-	2177
30	OTHER CURRENT LIABILITIES	146333	(2)	(2)	-		3245	1785	1806	898	5249	-	5626	-	127724
31	LOANS FROM STOCKHOLDERS	3775	(2)	(2)	-		388	307	-	-	3080	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	466004	(2)	(2)	-		10010	913	154	2543	5154	-	16321	-	430909
33	OTHER LIABILITIES	23151	(2)	(2)	-		27	128	-	-	830	-	-	-	22166
34	CAPITAL STOCK, PREFERRED	60425	(2)	(2)	-		-	453	2300	-	3079	-	-	-	54593
35	CAPITAL STOCK, COMMON	357684	(2)	(2)	-		6014	3083	2822	400	3620	-	20094	-	321649
36	PAID-IN OR CAPITAL SURPLUS	113662	(2)	(2)	-		17	238	1627	-	12690	-	-	-	99090
37	SURPLUS RESERVES	9924	(2)	(2)	-		-	-	-	-	121	-	7967	-	1836
38	EARNED SURPLUS & UNDIV. PROFITS	487103	(2)	(2)	-		3294	10838	6646	1936	5192	-	4014	-	455181
39	TOTAL COMPILED RECEIPTS	2466097	(2)	(2)	-		71054	42345	32766	9538	75162	-	115453	-	2119153
40	BUSINESS RECEIPTS	2431076	(2)	(2)	-		69851	41899	32506	9393	73029	-	114800	-	2088998
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	115	(2)	(2)	-		-	12	-	-	16	-	-	-	87
42	SUBJECT TO SURTAX ONLY	4	(2)	(2)	-		-	-	-	-	-	-	-	-	4
43	WHOLLY TAX-EXEMPT	8	(2)	(2)	-		-	-	-	-	-	-	-	-	4
44	OTHER INTEREST	5674	(2)	(2)	-		-	3	62	-	408	-	140	-	5060
45	RENTS	2731	(2)	(2)	-		-	17	-	-	58	-	4	-	2651
46	ROYALTIES	585	(2)	(2)	-		-	-	7	-	68	-	-	-	510
47	NET S-T CAP GAIN LESS L-T LOSS	1	(2)	(2)	-		-	-	-	-	-	-	1	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	6238	(2)	(2)	-		-	263	-	-	232	-	56	-	5687
49	NET GAIN, NONCAPITAL ASSETS	959	(2)	(2)	-		-	4	-	-	930	-	-	-	25
50	DIVIDENDS, DOMESTIC CORP.	904	(2)	(2)	-		-	10	-	-	-	-	-	-	894
51	DIVIDENDS, FOREIGN CORP	12658	(2)	(2)	-		-	-	-	-	91	-	-	-	12567
52	OTHER RECEIPTS	5144	(2)	(2)	-		1203	137	191	145	330	-	452	-	2670
53	TOTAL COMPILED DEDUCTIONS	2298799	(2)	(2)	-		71998	39931	30741	7924	73660	-	110681	-	1963441
54	COST OF SALES AND OPERATIONS	1753366	(2)	(2)	-		52484	31901	24144	6602	54914	-	93789	-	1489224
55	COMPENSATION OF OFFICERS	7521	(2)	(2)	-		2429	940	590	33	865	-	292	-	2358
56	RENT PAID ON BUSINESS PROPERTY	23648	(2)	(2)	-		2412	257	267	-	791	-	1333	-	18587
57	REPAIRS	81015	(2)	(2)	-		610	449	655	105	1615	-	4383	-	73197
58	BAD DEBTS	2518	(2)	(2)	-		50	138	367	-	392	-	16	-	1552
59	INTEREST PAID	23567	(2)	(2)	-		707	124	44	222	1443	-	1125	-	19902
60	TAXES PAID	51972	(2)	(2)	-		1078	726	523	145	1397	-	2104	-	45986
61	CONTRIBUTIONS OR GIFTS	2451	(2)	(2)	-		21	30	6	-	68	-	3	-	2323
62	AMORTIZATION	86	(2)	(2)	-		-	-	3	-	-	-	-	-	83
63	DEPRECIATION	84408	(2)	(2)	-		1180	815	695	372	1882	-	3075	-	76385
64	DEPLETION	1370	(2)	(2)	-		-	-	-	-	-	-	-	-	1370
65	ADVERTISING	13429	(2)	(2)	-		203	169	78	-	379	-	181	-	12415
66	AMTS CONTR UNDER PENSION PLANS	19531	(2)	(2)	-		380	219	229	33	813	-	159	-	17698
67	AMTS CONTR OTHER BENEFIT PLANS	16475	(2)	(2)	-		378	131	140	-	217	-	1457	-	14152
68	NET LOSS, NONCAPITAL ASSETS	35	(2)	(2)	-		10	15	10	-	-	-	-	-	-
69	OTHER DEDUCTIONS	217407	(2)	(2)	-		10056	4017	2990	412	8884	-	2764	-	188215
70	COMPL NET PR OR LOSS (39 LESS 53)	167298	(2)	(2)	-		-944	2414	2025	1614	1502	-	4772	-	155712
71	NET INC OR DEF, TOT. (70 LESS 83) FORMS 1120, -L, -M, -F, (1)	167290	(2)	(2)	-		-944	2414	2025	1614	1502	-	4772	-	155708
72	NET INC OR DEF (71 LESS 79)	167100	(2)	(2)	-		-1134	2414	2025	1614	1502	-	4772	-	155708
73	STATUTORY SPECIAL DEDUCTIONS	915	(2)	(2)	-		-	9	-	-	146	-	-	-	760
74	NET OPERATING LOSS DEDUCTION	146	(2)	(2)	-		-	-	-	-	146	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	769	(2)	(2)	-		-	9	-	-	-	-	-	-	760
76	INCOME SUBJECT TO TAX	172754	(2)	(2)	-		2335	2405	2425	1614	4057	-	4772	-	154947
77	INCOME TAX	87869	(2)	(2)	-		1008	1114	1238	834	2092	-	2461	-	79025
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	79429	(2)	(2)	-		-1952	1300	787	780	-590	-	2311	-	76687
79	1120-S INC OR DEF (71 LESS 72)	(2)	(2)	(2)	-		(2)	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	58548	(2)	(2)	-		370	333	183	-	431	-	-	-	57231
81	CORPORATION'S OWN STOCK	3239	(2)	(2)	-		-	-	1820	-	-	-	1419	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Fabricated metal products (including ordnance), except machinery and transportation equipment: CUTLERY, HAND TOOLS, AND GENERAL HARDWARE

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY = 341

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	920	(2)	221	151	339	51	85	31	22	12	5	1	1	-
2 FORM 1120-S	76	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1103495	(2)	4076	11522	66513	33132	130748	109717	147504	208777	167186	70934	153386	-
4 CASH	83576	(2)	831	1272	6579	3874	13094	10016	11516	15522	9308	2430	9134	-
5 NOTES AND ACCOUNTS RECEIVABLE	191626	(2)	1457	2896	16089	6483	28122	15267	26815	36903	25074	19046	13674	-
6 LESS: RESERVE FOR BAD DEBTS	3441	(2)	-	72	312	200	540	308	481	593	452	158	365	-
7 INVENTORIES, TOTAL	301828	(2)	811	3136	20539	14075	42563	37221	48703	51865	51992	12268	19255	-
8 LAST-IN, FIRST-OUT	10849	(2)	-	21	-	-	182	-	4069	-	5977	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	183803	(2)	337	2022	13751	7361	30320	25208	36866	42796	25142	-	-	-
10 NOT STATED	107176	(2)	474	1093	6788	6714	12061	12013	7168	8469	20873	12268	19255	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	14075	(2)	-	-	97	-	274	1889	302	4957	-	-	6556	-
12 UNITED STATES OBLIGATIONS	48633	(2)	-	413	157	-	3896	2219	4152	7381	3482	-	26963	-
13 NOT STATED	3040	(2)	-	-	-	1454	394	399	793	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	24149	(2)	54	144	1775	1593	1940	1811	1466	12429	1362	103	1472	-
15 LOANS TO STOCKHOLDERS	889	(2)	43	-	465	-	150	5	226	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	922	(2)	-	-	-	-	274	330	-	38	-	280	-	-
17 OTHER INVESTMENTS	149587	(2)	3	909	4034	849	7470	9527	13788	17568	29193	7046	59200	-
18 DEPRECIABLE ASSETS	486831	(2)	4245	6470	27129	11155	61947	55527	67479	98613	92630	40946	20690	-
19 LESS: ACCUM. AMORT. & DEPR.	236500	(2)	3694	3917	14292	6688	32961	27894	34240	41963	47158	16896	6797	-
20 DEPLETABLE ASSETS	1	(2)	-	-	-	-	1	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	16054	(2)	-	3	1030	205	2127	2398	2428	3111	1251	1307	2194	-
23 INTANGIBLE ASSETS	8462	(2)	-	-	629	39	107	70	2405	394	68	4750	-	-
24 LESS: ACCUM. AMORTIZATION	1875	(2)	-	-	220	29	50	42	364	47	27	1096	-	-
25 OTHER ASSETS	15638	(2)	326	268	2814	322	1940	1282	2716	3189	463	908	1410	-
26 TOTAL LIABILITIES	1103495	(2)	4076	11522	66513	33132	130748	109717	147504	208777	167186	70934	153386	-
27 ACCOUNTS PAYABLE	69654	(2)	4392	2540	8475	4138	12590	7042	8302	9773	4941	4219	3242	-
28 DEPOSITS & WITHDRAWABLE SHARES	165	(2)	-	-	165	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	41142	(2)	422	597	7828	2503	8275	2958	8631	5924	4000	4	-	-
30 OTHER CURRENT LIABILITIES	73422	(2)	1298	765	4097	2185	9917	5835	10633	16809	8478	2394	11011	-
31 LOANS FROM STOCKHOLDERS	3250	(2)	1570	-	339	-	1277	35	29	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	77461	(2)	42	3410	7403	2935	10046	9803	10896	19161	13765	-	-	-
33 OTHER LIABILITIES	43741	(2)	489	-	1368	258	4209	2446	4121	1635	4117	2871	22227	-
34 CAPITAL STOCK, PREFERRED	14810	(2)	-	-	494	147	2617	1651	6952	2374	575	-	-	-
35 CAPITAL STOCK, COMMON	209591	(2)	3496	2674	16457	11610	23092	26422	23645	17626	29059	27223	28287	-
36 PAID-IN OR CAPITAL SURPLUS	77088	(2)	727	207	1899	2028	5688	4314	7742	30985	21868	1517	113	-
37 SURPLUS RESERVES	21798	(2)	1	-	-	196	1565	2325	1252	2128	2361	1836	10134	-
38 EARNED SURPLUS & UNDIV. PROFITS	471373	(2)	-8361	1329	17988	7132	51472	46886	65301	102362	78022	30870	78372	-
39 TOTAL COMPILED RECEIPTS	1830587	(2)	10637	29133	127139	51130	201204	150891	193382	231736	169902	90298	173301	-
40 BUSINESS RECEIPTS	1394387	(2)	10634	29020	126178	50833	199231	147540	191415	227250	167226	88181	155061	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1056	(2)	-	-	14	-	144	52	176	215	107	26	322	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	549	(2)	-	-	-	-	6	67	10	143	-	-	323	-
44 OTHER INTEREST	1721	(2)	-	6	65	77	105	93	190	877	34	177	97	-
45 RENTS	1685	(2)	-	2	265	-	233	450	151	502	30	15	28	-
46 ROYALTIES	846	(2)	-	-	4	-	74	114	105	71	49	4	425	-
47 NET S-T CAP GAIN LESS L-T LOSS	198	(2)	-	-	-	-	-	1	-	16	12	-	169	-
48 NET L-T CAP GAIN LESS S-T LOSS	3046	(2)	-	5	121	69	140	1491	382	658	106	-	74	-
49 NET GAIN, NONCAPITAL ASSETS	663	(2)	-	-	-	-	-	-	-	-	-	-	663	-
50 DIVIDENDS, DOMESTIC CORP.	3206	(2)	-	-	47	68	98	85	240	141	764	94	1669	-
51 DIVIDENDS, FOREIGN CORP	15025	(2)	-	-	-	-	119	57	6	235	310	190	14108	-
52 OTHER RECEIPTS	8205	(2)	3	100	445	83	1054	941	707	1628	1264	1611	362	-
53 TOTAL COMPILED DEDUCTIONS	1268037	(2)	11720	29635	125192	48262	190345	139569	173325	205480	153981	83070	105695	-
54 COST OF SALES AND OPERATIONS	853470	(2)	8390	21644	89068	32798	136082	93464	127399	138243	107357	59453	38387	-
55 COMPENSATION OF OFFICERS	30478	(2)	575	1920	6992	1564	6178	3625	3211	3032	1759	570	1008	-
56 RENT PAID ON BUSINESS PROPERTY	8958	(2)	177	703	1428	115	1446	1632	696	788	1035	216	721	-
57 REPAIRS	19424	(2)	27	132	426	95	1626	1602	2195	4903	4646	2626	1041	-
58 BAD DEBTS	2533	(2)	-	48	393	181	363	154	110	928	155	180	20	-
59 INTEREST PAID	6217	(2)	108	317	690	153	823	810	894	1232	1025	51	47	-
60 TAXES PAID	33894	(2)	339	560	2583	1145	4359	3880	4779	4938	4881	2595	3397	-
61 CONTRIBUTIONS OR GIFTS	1974	(2)	1	2	44	23	131	144	444	219	192	48	722	-
62 AMORTIZATION	408	(2)	21	-	91	21	44	6	118	83	1	6	17	-
63 DEPRECIATION	34608	(2)	193	511	2421	740	4391	3896	4142	6380	6336	3101	2456	-
64 DEPLETION	80	(2)	-	-	78	-	1	1	-	-	-	-	-	-
65 ADVERTISING	46831	(2)	191	278	1179	1456	2970	2745	2457	6423	1914	1194	25986	-
66 AMTS CONTR UNDER PENSION PLANS	12535	(2)	-	-	290	597	1177	1156	1715	2710	3113	1154	585	-
67 AMTS CONTR OTHER BENEFIT PLANS	8358	(2)	4	-	348	182	1184	744	1726	1454	1781	493	442	-
68 NET LOSS, NONCAPITAL ASSETS	580	(2)	79	-	135	-	297	17	5	18	29	-	-	-
69 OTHER DEDUCTIONS	208089	(2)	1615	3500	19026	9192	29273	25693	23434	34129	19757	11383	30866	-
70 COMPL NET PR OR LOSS (39 LESS 53)	162550	(2)	-1083	-502	1947	2868	10859	11322	20057	26286	15921	7228	67606	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F: (1)	162001	(2)	-1083	-502	1947	2868	10853	11255	20047	26113	15921	7228	67283	-
72 NET INC OR DEF (71 LESS 79)	161841	(2)	-996	-727	1925	2868	10853	11255	20047	26113	15921	7228	67283	-
73 STATUTORY SPECIAL DEDUCTIONS	5171	(2)	517	802	67	48	373	527	482	127	649	160	1419	-
74 NET OPERATING LOSS DEDUCTION	2250	(2)	517	802	37	-	289	239	278	8	-	80	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2705	(2)	-	-	30	48	84	72	204	118	649	80	1419	-
76 INCOME SUBJECT TO TAX	165004	(2)	3	103	3775	2820	12725	11190	19810	26305	15270	7068	65864	-
77 INCOME TAX	83528	(2)	1	21	1377	1227	6252	5273	10126	13441	7885	3670	34224	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	79022	(2)	-1084	-523	570	1641	4607	6049	9931	12815	8036	3558	33382	-
79 1120-S INC OR DEF (71 LESS 72)	160	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	55112	(2)	242	130	417	396	1910	3370	3176	4820	5588	2256	32807	-
81 CORPORATION'S OWN STOCK	16835	(2)	-	-	4	1017	1272	-	1706	907	-	-	11929	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH AND WITHOUT NET INCOME

Manufacturing: Fabricated metal products (including ordnance), except machinery and transportation equipment: HEATING APPARATUS (EXCEPT ELECTRIC) AND PLUMBING FIXTURES

MINOR INDUSTRY = 342

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	994	(2)	318	147	285	92	85	26	11	9	3	2	1	2
2 FORM 1120-S	36	(2)	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-
3 TOTAL ASSETS	1487769	(2)	7447	10475	80387	63104	136842	87293	72204	139947	88007	124627	151212	526224
4 CASH	100006	(2)	675	647	5444	5784	10392	6395	8437	6121	5897	7267	14125	28822
5 NOTES AND ACCOUNTS RECEIVABLE	305369	(2)	1530	2738	24202	16418	35067	17830	19014	35318	20393	25113	24789	82957
6 LESS: RESERVE FOR BAD DEBTS	6189	(2)	-	82	565	58	719	414	291	489	1201	560	446	1408
7 INVENTORIES, TOTAL	429328	(2)	1267	3339	24876	21272	48886	29106	24443	41581	27494	27700	40275	139119
8 LAST-IN, FIRST-OUT	67896	(2)	-	-	109	-	2478	4249	3264	-	-	7177	-	50619
9 OTHER THAN LAST-IN, FIRST-OUT	153663	(2)	305	2389	18147	15082	29381	16737	13154	15723	7035	5428	-	30282
10 NOT STATED	207769	(2)	962	950	6620	6190	17027	8120	8025	25828	20459	15095	40275	58218
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	3087	(2)	-	20	41	-	811	249	-	1966	-	-	-	-
12 UNITED STATES OBLIGATIONS	80256	(2)	-	-	2836	130	2167	3846	3309	6303	9701	998	-	48966
13 NOT STATED	121	(2)	-	-	-	-	121	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	11525	(2)	62	124	1206	771	1740	787	388	2736	1225	1138	-	1348
15 LOANS TO STOCKHOLDERS	933	(2)	-	83	789	-	61	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	676	(2)	-	-	-	18	238	-	42	-	-	378	-	-
17 OTHER INVESTMENTS	127296	(2)	248	103	5887	3873	6761	6029	1975	6098	6170	12352	27738	50062
18 DEPRECIABLE ASSETS	713769	(2)	6610	5752	31184	23162	56995	40342	26716	58788	39800	81399	94444	248577
19 LESS: ACCUM. AMORT. & DEPR.	345572	(2)	3686	3714	18326	11695	29946	20168	14537	30653	23343	33139	53521	102944
20 DEPLETABLE ASSETS	249	(2)	-	-	-	-	249	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	25949	(2)	394	42	1166	1910	2243	1672	1187	1870	1227	1324	3808	9106
23 INTANGIBLE ASSETS	2128	(2)	310	1364	2	1	101	320	30	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	920	(2)	289	537	1	-	52	35	6	-	-	-	-	-
25 OTHER ASSETS	39758	(2)	326	556	1646	1518	1727	1334	1497	8338	644	657	-	21519
26 TOTAL LIABILITIES	1487769	(2)	7447	10475	80387	63104	136842	87293	72204	139947	88007	124627	151212	526224
27 ACCOUNTS PAYABLE	141484	(2)	1130	2956	11871	15386	17802	8547	4606	14388	3297	7277	6583	47641
28 DEPOSITS & WITHDRAWABLE SHARES	51	(2)	-	-	-	-	51	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	54333	(2)	515	278	7634	6065	8239	5191	2160	4740	4131	500	7180	7700
30 OTHER CURRENT LIABILITIES	87408	(2)	259	372	4351	1916	8569	5857	5284	9301	7640	6387	3697	33775
31 LOANS FROM STOCKHOLDERS	2510	(2)	-	1343	48	3	659	457	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	122961	(2)	2025	1550	9550	4339	10267	7493	6149	9718	2238	6250	30485	32900
33 OTHER LIABILITIES	18499	(2)	124	164	688	727	3565	1515	1527	1565	994	755	4143	2932
34 CAPITAL STOCK, PREFERRED	34957	(2)	-	-	981	2423	4265	5354	3650	1746	699	1444	10009	4386
35 CAPITAL STOCK, COMMON	289703	(2)	4370	3662	27744	9102	27779	12534	12935	11514	8950	25349	34564	114200
36 PAID-IN OR CAPITAL SURPLUS	124282	(2)	1397	579	2352	2072	5100	3147	775	20042	808	13386	-	74624
37 SURPLUS RESERVES	5972	(2)	-	-	287	-	713	239	2818	1262	-	653	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	605609	(2)	-2373	-429	14881	21071	50033	36959	32300	69674	62250	62626	54551	208066
39 TOTAL COMPILED RECEIPTS	2122048	(2)	15874	17593	161651	122417	249955	139942	110912	210863	124836	141347	209781	616307
40 BUSINESS RECEIPTS	2089413	(2)	15780	17527	157403	121228	247610	138834	108854	208216	122033	139482	208250	603629
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1528	(2)	-	-	93	5	41	85	79	105	291	8	-	821
42 SUBJECT TO SURTAX ONLY	58	(2)	-	-	-	-	-	-	-	58	-	-	-	-
43 WHOLLY TAX-EXEMPT	133	(2)	-	-	1	-	21	9	-	68	-	-	-	34
44 OTHER INTEREST	2576	(2)	-	-	166	88	121	77	97	127	72	60	461	1307
45 RENTS	1651	(2)	21	-	271	137	235	175	31	17	4	48	515	197
46 ROYALTIES	1624	(2)	-	-	10	3	346	42	31	204	-	47	156	785
47 NET S-T CAP GAIN LESS L-T LOSS	48	(2)	-	-	-	39	1	-	1	5	-	-	-	2
48 NET L-T CAP GAIN LESS S-T LOSS	1764	(2)	-	-	406	-	481	61	75	318	17	33	181	192
49 NET GAIN, NONCAPITAL ASSETS	343	(2)	-	-	-	-	62	1	-	138	-	-	142	-
50 DIVIDENDS, DOMESTIC CORP.	2796	(2)	-	-	174	39	21	124	-	27	16	-	-	2395
51 DIVIDENDS, FOREIGN CORP	6800	(2)	-	-	20	-	-	1	-	289	14	277	-	6199
52 OTHER RECEIPTS	13314	(2)	73	66	3107	878	1016	533	1744	1291	2389	1392	76	746
53 TOTAL COMPILED DEDUCTIONS	2011241	(2)	16633	17042	160490	119734	240741	132783	101451	201039	109926	129734	212119	568965
54 COST OF SALES AND OPERATIONS	1477265	(2)	11757	13155	117155	98034	180381	96942	75312	154227	84088	86928	166716	412098
55 COMPENSATION OF OFFICERS	30272	(2)	1541	997	7747	3825	5868	3012	1824	1591	750	1150	447	1505
56 RENT PAID ON BUSINESS PROPERTY	12934	(2)	297	317	1832	606	1087	900	320	1019	1152	555	1336	3513
57 REPAIRS	23545	(2)	32	65	401	594	1255	1024	1205	1562	1313	1227	119	14748
58 BAD DEBTS	6289	(2)	22	2	530	116	845	297	104	595	2053	307	750	667
59 INTEREST PAID	10082	(2)	85	84	859	637	1072	733	613	983	1273	439	1523	1781
60 TAXES PAID	43427	(2)	487	296	2816	1672	4516	2611	1936	3742	2481	3473	4469	14925
61 CONTRIBUTIONS OR GIFTS	1241	(2)	-	-	28	-	186	120	180	107	155	155	-	310
62 AMORTIZATION	1765	(2)	-	186	39	126	5	34	4	1	-	124	-	1246
63 DEPRECIATION	48204	(2)	317	398	2573	1685	3935	2436	1855	3405	2512	5959	5534	17594
64 DEPLETION	50	(2)	-	-	-	-	50	-	-	-	-	-	-	-
65 ADVERTISING	22322	(2)	25	166	1645	870	3220	2142	1613	2271	2333	2145	2397	3484
66 AMTS CONTR UNDER PENSION PLANS	12730	(2)	-	-	606	414	1230	890	1381	1168	927	1291	388	4435
67 AMTS CONTR OTHER BENEFIT PLANS	10766	(2)	23	1	531	198	1330	1050	490	847	405	286	2435	3170
68 NET LOSS, NONCAPITAL ASSETS	6994	(2)	2	-	-	-	10	6	-	-	-	-	-	6976
69 OTHER DEDUCTIONS	303355	(2)	2045	1375	23728	10957	35751	20586	14614	29521	30488	25695	26005	82513
70 COMPL NET PR OR LOSS (39 LESS 53)	110807	(2)	-759	551	1161	2683	9214	7159	9461	9824	14910	11613	-2338	47342
71 NET INC OR DEF, TOT. (70 LESS 43)	110674	(2)	-759	551	1160	2683	9193	7150	9461	9756	14910	11613	-2338	47308
FORMS 1120, -L, -M, -F (1)														
72 NET INC OR DEF (71 LESS 79)	109839	(2)	-767	545	749	2266	9200	7150	9461	9756	14910	11613	-2338	47308
73 STATUTORY SPECIAL DEDUCTIONS	9348	(2)	21	124	775	2	525	196	126	230	5314	-	-	2035
74 NET OPERATING LOSS DEDUCTION	7127	(2)	21	124	746	-	511	91	126	207	5301	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2221	(2)	-	-	29	2	14	105	-	23	13	-	-	2035
76 INCOME SUBJECT TO TAX	110336	(2)	186	785	2589	2726	10164	7888	9334	10168	9596	11613	-	45272
77 INCOME TAX	55734	(2)	63	249	924	1135	4927	3985	4780	5178	4993	6018	-	23478
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	55073	(2)	-822	302	237	1548	4287	3174	4681	4646	9917	5595	-2338	23864
79 1120-S INC OR DEF (71 LESS 72)	835	(2)	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	33642	(2)	21	-	387	75	1350	1615	1354	1956	1750	2768	3250	18402
81 CORPORATION'S OWN STOCK	2277	(2)	-	-	-	-	1679	-	-	198	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

Manufacturing: Fabricated metal products (including ordnance), except machinery and transportation equipment:
FABRICATED STRUCTURAL METAL PRODUCTS

MINOR INDUSTRY = 343

61 164

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	5530	121	1555	821	2043	483	316	107	42	29	10	2	1	-
2	FORM 1120-S	410	-	188	87	131	1	3	-	-	-	-	-	-	-
3	TOTAL ASSETS	3128011	-	34764	61411	514055	326954	481562	378576	290710	439175	323151	139465	138188	-
4	CASH	224988	-	3479	6329	50605	28480	34780	27705	18114	27077	15762	9383	7274	-
5	NOTES AND ACCOUNTS RECEIVABLE	940780	-	11070	19531	170995	100062	136405	101512	75896	134859	112059	46867	31524	-
6	LESS: RESERVE FOR BAD DEBTS	19382	-	212	959	2443	2304	2472	2147	1812	4312	1891	730	100	-
7	INVENTORIES: TOTAL	876668	-	7689	14814	139166	106445	151524	107027	86742	112708	93973	28817	31763	-
8	LAST-IN: FIRST-OUT	59855	-	246	-	3107	4942	2513	12106	5759	20575	10607	-	-	-
9	OTHER THAN LAST-IN: FIRST-OUT	434970	-	4390	5961	82684	55986	88718	57566	50458	56131	33078	-	-	-
10	NOT STATED	381843	-	3053	8853	53375	45517	60293	37355	30525	36002	50290	28817	31763	-
	INVESTMENTS: GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	9814	-	-	-	262	10	1002	351	1812	159	-	6218	-	-
12	UNITED STATES OBLIGATIONS	47170	-	-	311	3698	4546	6770	6407	12882	3832	1492	7232	-	-
13	NOT STATED	4873	-	5	-	-	148	182	770	-	20	1007	-	2781	-
14	OTH CURR. ASSETS INCL. S-T INV.	45448	-	560	502	9581	4241	7063	8028	5796	5547	3387	743	-	-
15	LOANS TO STOCKHOLDERS	4653	-	294	1415	350	882	263	1191	114	144	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	1429	-	-	21	103	-	1083	64	8	-	150	-	-	-
17	OTHER INVESTMENTS	218023	-	102	1222	15397	10727	25233	28395	22568	55670	14314	9340	35055	-
18	DEPRECIABLE ASSETS	1333239	-	17034	28359	215922	128119	197526	166010	114260	188646	149271	67541	60551	-
19	LESS: ACCUM. AMORT. & DEPR.	670523	-	7636	13763	109809	62507	99311	82665	58737	97168	75615	30211	33101	-
20	DEPLETABLE ASSETS	950	-	-	-	48	-	510	-	2	337	53	-	-	-
21	LESS: ACCUMULATED DEPLETION	451	-	-	-	-	-	274	-	1	168	8	-	-	-
22	LAND	53095	-	212	669	9080	4321	10154	7385	4582	7704	5622	2265	1101	-
23	INTANGIBLE ASSETS	10006	-	49	120	2500	381	2482	214	262	3049	949	-	-	-
24	LESS: ACCUM. AMORTIZATION	5354	-	7	10	1422	175	1085	119	192	2069	275	-	-	-
25	OTHER ASSETS	52585	-	2125	2850	10022	3578	9727	8448	8414	3140	2901	-	1380	-
26	TOTAL LIABILITIES	3128011	-	34764	61411	514055	326954	481562	378576	290710	439175	323151	139465	138188	-
27	ACCOUNTS PAYABLE	451072	-	12749	15582	107680	62112	78851	42243	32819	51455	28525	7577	11479	-
28	DEPOSITS & WITHDRAWABLE SHARES	546	-	2	-	223	-	317	-	-	4	-	-	-	-
29	BONDS: NOTES: MTGS. UNDER 1 YR.	250618	-	4900	4809	60311	27717	46323	30617	16186	19144	39857	754	-	-
30	OTHER CURRENT LIABILITIES	205576	-	2299	4136	36888	29955	30714	21887	21673	28166	16478	6086	7294	-
31	LOANS FROM STOCKHOLDERS	21357	-	3105	731	9449	4274	3627	161	-	10	-	-	-	-
32	BONDS: NOTES: MTGS. OVER 1 YR	347684	-	6298	11071	51352	33206	35055	37160	36323	54797	55595	-	26827	-
33	OTHER LIABILITIES	88664	-	2940	256	11385	10165	16386	14889	4446	2999	3164	1369	20665	-
34	CAPITAL STOCK: PREFERRED	70164	-	413	1735	14382	3585	13436	9420	13163	9525	4505	-	-	-
35	CAPITAL STOCK: COMMON	493969	-	11682	18416	111976	48608	73407	52274	35634	50186	60704	18095	14987	-
36	PAID-IN OR CAPITAL SURPLUS	154646	-	1273	3259	14343	2747	24250	21652	18229	47405	18951	2537	-	-
37	SURPLUS RESERVES	33959	-	54	842	2714	373	4356	3293	11217	3841	2368	4901	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	1009756	-	-10951	574	93352	104212	154840	144980	101020	171643	93004	100146	86936	-
39	TOTAL COMPILED RECEIPTS	5595313	40910	106849	160765	1153726	736987	867631	608987	400303	637120	454339	232091	195605	-
40	BUSINESS RECEIPTS	5525380	39968	106042	159423	1142994	732736	856280	600587	394742	625887	448596	229101	189024	-
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	1779	41	-	-	31	114	153	195	444	85	146	357	213	-
42	SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	273	-	-	-	10	-	21	7	50	-	7	178	-	-
44	OTHER INTEREST	5905	-	42	68	518	279	580	620	753	955	1145	239	706	-
45	RENTS	5589	27	145	84	1675	99	897	1182	304	585	243	329	19	-
46	ROYALTIES	4795	51	-	-	252	39	196	510	323	261	149	399	2615	-
47	NET S-T CAP GAIN LESS L-T LOSS	81	-	-	-	58	-	8	2	13	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	13080	76	368	85	2313	94	2391	1776	624	3188	2028	94	43	-
49	NET GAIN: NONCAPITAL ASSETS	68	-	10	-	29	-	11	4	13	1	-	-	-	-
50	DIVIDENDS: DOMESTIC CORP.	4542	-	-	3	134	101	380	368	449	1203	13	133	1758	-
51	DIVIDENDS: FOREIGN CORP	2445	-	-	-	-	-	-	4	81	1224	-	475	661	-
52	OTHER RECEIPTS	31376	747	242	1102	5712	3525	6714	3732	2507	3731	2012	786	566	-
53	TOTAL COMPILED DEDUCTIONS	5486947	37366	111281	159470	1139501	719234	849426	595276	392686	617338	451744	225858	187767	-
54	COST OF SALES AND OPERATIONS	4295349	27862	70615	112604	872604	565258	666704	477420	317757	491760	357232	191365	144168	-
55	COMPENSATION OF OFFICERS	145428	882	11009	10499	52329	23900	20346	10595	5362	5738	2693	1210	865	-
56	RENT PAID ON BUSINESS PROPERTY	43494	591	2863	4624	13729	5654	4810	2138	1783	2296	2114	1712	1180	-
57	REPAIRS	33713	51	326	393	4384	2320	3583	4164	3405	3408	6269	1868	3542	-
58	BAD DEBTS	17584	168	411	965	3002	2583	2746	1727	942	3368	1148	431	93	-
59	INTEREST PAID	33857	76	463	740	7071	3726	5192	3940	2465	4377	4846	40	921	-
60	TAXES PAID	99766	885	2086	3235	20654	11723	14642	10968	7562	11016	9729	3941	3325	-
61	CONTRIBUTIONS OR GIFTS	2377	26	2	28	324	144	474	357	252	357	288	18	107	-
62	AMORTIZATION	998	4	46	23	287	12	183	44	147	52	24	-	176	-
63	DEPRECIATION	97655	441	1947	2675	17926	11085	13372	11296	7671	11904	10879	3898	4561	-
64	DEPLETION	246	-	-	-	29	-	17	3	3	-	194	-	-	-
65	ADVERTISING	35636	170	1713	3759	5196	3577	4929	3749	1815	4674	4002	1377	675	-
66	AMTS CONTR UNDER PENSION PLANS	24559	39	190	1	2242	1847	3506	2767	2382	4364	2620	2343	2258	-
67	AMTS CONTR OTHER BENEFIT PLANS	24155	89	312	474	6148	2604	4434	2978	2690	1890	2376	126	34	-
68	NET LOSS: NONCAPITAL ASSETS	4285	11	5	83	114	58	228	138	9	217	2142	6	1234	-
69	OTHER DEDUCTIONS	627885	6071	19293	19367	133462	84743	104260	62992	38441	71917	45188	17523	24628	-
70	COMPL NET PR OR LOSS (39 LESS 53)	108366	3544	-4432	1295	14225	17753	18205	13711	7617	19782	2595	6233	7838	-
71	NET INC OR DEF: TOT. (70 LESS 43) FORMS 1120, -L-, -M-, -F- (1)	108093	3544	-4432	1295	14215	17753	18184	13704	7567	19782	2588	6055	7838	-
72	NET INC OR DEF (71 LESS 79)	105685	3544	-4341	387	12537	17856	18168	13704	7567	19782	2588	6055	7838	-
73	STATUTORY SPECIAL DEDUCTIONS	11079	242	776	1607	2523	580	1134	1193	382	1023	11	113	1495	-
74	NET OPERATING LOSS DEDUCTION	7231	242	776	1607	2420	498	806	882	-	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	3848	-	-	-	103	82	328	311	382	1023	11	113	1495	-
76	INCOME SUBJECT TO TAX	182440	4317	792	2351	29426	22047	28905	20574	17055	27602	17086	5942	6343	-
77	INCOME TAX	84044	2102	218	688	10860	9823	13573	10070	8601	13421	8353	3054	3281	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	24322	1442	-4650	607	3365	7930	4632	3641	-984	6361	-5758	3179	4557	-
79	1120-S INC OR DEF (71 LESS 72)	2408	-	-91	908	1678	-103	16	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	37512	-	31	719	3815	1255	3336	4056	3473	7815	6324	2750	3938	-
81	CORPORATION'S OWN STOCK	15509	-	-	-	1594	426	4470	117	1001	7152	749	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Fabricated metal products (including ordnance), except machinery and transportation equipment; SCREW MACHINE PRODUCTS, AND BOLTS, NUTS, SCREWS, RIVETS, AND WASHERS

MINOR INDUSTRY — 344

61 165

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1521	14	333	323	619	119	63	19	18	12	4	1	-	-
2 FORM 1120-S	111	-	34	(2)	65	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	915339	-	7738	22003	121923	89059	99706	64567	93083	199108	143533	74619	-	-
4 CASH	76115	-	545	2372	17026	9905	10296	7881	9128	13341	8896	728	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	150387	-	1531	5859	26369	14081	18855	11427	10992	20313	19797	18163	-	-
6 LESS: RESERVE FOR BAD DEBTS	2363	-	21	62	230	97	301	185	149	615	590	113	-	-
7 INVENTORIES, TOTAL	227786	-	1575	3009	23978	18719	26441	17622	23965	51455	40200	20822	-	-
8 LAST-IN, FIRST-OUT	29403	-	26	83	39	-	763	1749	1346	3716	19681	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	125544	-	1260	1854	12252	9069	17803	11080	15138	26322	9944	20822	-	-
10 NOT STATED	72839	-	289	1072	11687	9650	7875	4793	7481	19417	10575	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	7094	-	-	-	-	1047	51	796	2101	3099	-	-	-	-
12 UNITED STATES OBLIGATIONS	31942	-	-	103	97	2898	2519	140	2893	22945	347	-	-	-
13 NOT STATED	3802	-	-	-	-	-	-	3802	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	14737	-	112	210	1403	3639	2012	1160	1097	938	3443	723	-	-
15 LOANS TO STOCKHOLDERS	1304	-	4	-	326	136	159	-	679	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	245	-	8	-	-	-	119	118	-	-	-	-	-	-
17 OTHER INVESTMENTS	57400	-	26	124	5563	4101	5848	3048	6922	17631	6508	7629	-	-
18 DEPRECIABLE ASSETS	652495	-	7506	25333	95503	60886	62721	35128	65025	123188	120846	56359	-	-
19 LESS: ACCUM. AMORT. & DEPR.	340078	-	4036	15605	51878	32861	32476	18933	31617	70221	55067	27384	-	-
20 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	13813	-	6	496	2272	1080	2080	955	1413	2771	1869	871	-	-
23 INTANGIBLE ASSETS	3339	-	-	-	300	-	224	361	22	52	127	2253	-	-
24 LESS: ACCUM. AMORTIZATION	726	-	-	-	165	-	53	188	3	30	70	217	-	-
25 OTHER ASSETS	18047	-	482	164	1359	5525	1211	1435	618	5241	1227	785	-	-
26 TOTAL LIABILITIES	915339	-	7738	22003	121923	89059	99706	64567	93083	199108	143533	74619	-	-
27 ACCOUNTS PAYABLE	76293	-	4116	3531	18193	11450	9843	4692	3630	8540	10119	2579	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	28	-	-	-	-	-	28	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	49549	-	1511	1970	10853	2322	7052	3191	5328	2632	1940	12750	-	-
30 OTHER CURRENT LIABILITIES	58835	-	748	2489	8074	9454	6729	4297	5384	14214	4143	3303	-	-
31 LOANS FROM STOCKHOLDERS	4576	-	168	991	3267	-	97	53	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	81882	-	1622	3308	9797	8772	7444	3248	5206	8403	18655	15427	-	-
33 OTHER LIABILITIES	16508	-	162	51	1906	2203	1931	1644	1127	4812	2672	-	-	-
34 CAPITAL STOCK, PREFERRED	11494	-	-	-	1666	485	1760	908	3123	781	2771	-	-	-
35 CAPITAL STOCK, COMMON	158794	-	4698	8196	36663	13473	13633	12195	17907	22047	27223	2759	-	-
36 PAID-IN OR CAPITAL SURPLUS	112898	-	23	393	435	1400	6997	3405	4336	36373	27437	32099	-	-
37 SURPLUS RESERVES	3586	-	-	-	-	26	2196	20	100	1055	189	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	340896	-	-5310	1074	31069	39474	42396	30914	46942	100251	48384	5702	-	-
39 TOTAL COMPILED RECEIPTS	1301977	7926	26833	47112	250909	163367	151867	100246	100960	220870	161753	70134	-	-
40 BUSINESS RECEIPTS	1282641	7877	26753	45717	247921	159717	148485	98451	99773	217224	161076	69647	-	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	978	4	-	-	-	39	68	40	125	687	15	-	-	-
42 SUBJECT TO SURTAX ONLY	58	-	-	-	-	58	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	113	-	-	-	-	29	6	23	21	34	-	-	-	-
44 OTHER INTEREST	911	-	1	-	82	88	175	65	96	200	101	103	-	-
45 RENTS	2965	17	-	21	330	390	357	348	168	1142	40	152	-	-
46 ROYALTIES	1792	-	-	-	-	-	613	171	91	621	254	42	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	27	5	-	-	-	10	10	-	-	2	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	2292	-	51	-	350	224	750	273	306	307	19	12	-	-
49 NET GAIN, NONCAPITAL ASSETS	199	-	-	-	2	19	2	-	137	39	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	266	-	-	-	10	-	153	63	6	8	26	-	-	-
51 DIVIDENDS, FOREIGN CORP	157	-	-	-	-	-	17	-	-	-	-	140	-	-
52 OTHER RECEIPTS	9578	23	28	1374	2214	2793	1231	812	237	606	222	38	-	-
53 TOTAL COMPILED DEDUCTIONS	1236829	8352	26454	48214	242423	155354	145893	96923	93099	197239	154778	68106	-	-
54 COST OF SALES AND OPERATIONS	911383	6008	17559	32415	178509	119316	112784	70785	63514	140741	119882	49870	-	-
55 COMPENSATION OF OFFICERS	46710	148	3045	6204	16637	8123	4399	2205	1847	2628	1200	274	-	-
56 RENT PAID ON BUSINESS PROPERTY	10165	131	555	653	3263	1250	627	343	543	1058	870	872	-	-
57 REPAIRS	15533	60	113	232	2037	2086	1486	645	1519	3168	3231	956	-	-
58 BAD DEBTS	1114	5	10	70	199	30	116	170	154	184	112	64	-	-
59 INTEREST PAID	6231	63	97	231	1141	595	743	331	252	528	963	1287	-	-
60 TAXES PAID	30130	230	950	1198	5192	3475	3147	2561	2766	4832	3687	2092	-	-
61 CONTRIBUTIONS OR GIFTS	976	-	-	-	101	157	117	74	95	245	136	51	-	-
62 AMORTIZATION	219	-	1	-	77	-	24	59	-	5	53	-	-	-
63 DEPRECIATION	44778	326	649	1933	8435	4154	3889	2877	4238	6979	7457	3841	-	-
64 DEPLETION	11	1	-	-	10	-	-	-	-	-	-	-	-	-
65 ADVERTISING	6666	10	166	209	627	301	589	736	981	1708	729	610	-	-
66 AMTS CONTR UNDER PENSION PLANS	9874	62	-	-	667	1448	1137	630	994	2916	1425	395	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	7576	88	-	186	1157	1373	895	628	902	1066	459	822	-	-
68 NET LOSS, NONCAPITAL ASSETS	2874	2	950	-	-	10	27	1869	14	-	2	-	-	-
69 OTHER DEDUCTIONS	142589	1218	2359	4883	24371	13036	15913	13010	15280	31181	14366	6972	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	65148	-426	379	-1102	8486	8013	5974	3323	7861	23631	6981	2028	-	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F, (1)	65035	-426	379	-1102	8486	7984	5968	3300	7840	23597	6981	2028	-	-
72 NET INC OR DEF (71 LESS 79)	63459	-426	502	-1277	7409	7800	5705	3300	7840	23597	6981	2028	-	-
73 STATUTORY SPECIAL DEDUCTIONS	3895	-	-	124	978	-	227	54	5	1923	337	247	-	-
74 NET OPERATING LOSS DEDUCTION	3581	-	-	124	881	-	98	-	-	1916	315	247	-	-
75 DIVIDENDS RECEIVED DEDUCTION	227	-	-	-	10	-	129	54	5	7	22	-	-	-
76 INCOME SUBJECT TO TAX	71617	124	998	977	8584	8662	7421	5913	8273	22241	6643	1781	-	-
77 INCOME TAX	33901	53	302	292	3035	3922	3419	2926	4165	11437	3433	917	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	31247	-479	77	-1394	5451	4091	2555	397	3696	12194	3548	1111	-	-
79 1120-S INC OR DEF (71 LESS 72)	1576	-	-123	(2)	1077	(2)	263	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	15117	-	3	21	553	1096	1267	756	2262	6203	2092	864	-	-
81 CORPORATION'S OWN STOCK	3128	-	-	-	-	50	913	-	-	1029	-	1136	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

Manufacturing: Fabricated metal products (including ordnance), except machinery and transportation equipment:
METAL STAMPINGS

MINOR INDUSTRY - 345

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	1732	18	597	221	595	137	105	31	16	7	3	-	2	-
2	FORM 1120-S	191	-	104	53	(2)	-	2	-	-	-	-	-	-	-
3	TOTAL ASSETS	1084632	-	12509	15935	139135	86463	153690	105971	116296	105335	113866	-	235432	-
4	CASH	97879	-	1896	1888	21317	7153	17949	10041	11635	11196	4889	-	9915	-
5	NOTES AND ACCOUNTS RECEIVABLE	214064	-	3408	6343	34773	20449	33160	20645	20209	24634	15406	-	35037	-
6	LESS: RESERVE FOR BAD DEBTS	4049	-	117	43	464	324	681	433	441	318	383	-	845	-
7	INVENTORIES: TOTAL	251501	-	1858	2828	28208	23879	34130	29352	29946	21669	29933	-	49698	-
8	LAST-IN; FIRST-OUT	9088	-	-	-	-	210	637	608	395	2127	-	-	5111	-
9	OTHER THAN LAST-IN; FIRST-OUT	173950	-	1606	718	18620	16664	27005	21852	24203	11103	7592	-	44587	-
10	NOT STATED	68463	-	252	2110	9588	7005	6488	6892	5348	8439	22341	-	-	-
11	INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	3589	-	-	-	-	-	722	647	-	-	-	-	2180	-
12	UNITED STATES OBLIGATIONS	31993	-	-	-	2336	1163	3085	1741	571	1491	9555	-	12051	-
13	NOT STATED	2373	-	-	-	-	-	154	401	1818	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	19329	-	66	13	1407	4456	2775	1165	1634	1226	957	-	5630	-
15	LOANS TO STOCKHOLDERS	1031	-	269	30	300	-	123	309	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	1656	-	-	-	1233	-	118	-	66	239	-	-	-	-
17	OTHER INVESTMENTS	93053	-	165	606	6209	2366	9802	11167	10355	12388	14628	-	25367	-
18	DEPRECIABLE ASSETS	667957	-	12523	10329	86039	47647	94129	54671	65555	55771	72458	-	168835	-
19	LESS: ACCUM. AMORT. & DEPR.	338488	-	7959	6581	47673	27735	48190	26853	28999	27958	34951	-	81589	-
20	DEPLETABLE ASSETS	252	-	2	-	-	-	197	53	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	21	-	2	-	-	-	19	-	-	-	-	-	-	-
22	LAND	22115	-	24	153	3462	4008	3142	1505	1302	3113	1117	-	4289	-
23	INTANGIBLE ASSETS	1820	-	4	-	30	10	180	406	-	83	14	-	1093	-
24	LESS: ACCUM. AMORTIZATION	631	-	1	-	-	10	23	41	-	77	-	-	479	-
25	OTHER ASSETS	19249	-	373	369	1958	3401	2937	1195	2645	1878	243	-	4250	-
26	TOTAL LIABILITIES	1084632	-	12509	15935	139135	86463	153690	105971	116296	105335	113866	-	235432	-
27	ACCOUNTS PAYABLE	97094	-	2424	3978	16164	12866	18099	10413	6161	8463	4740	-	13790	-
28	DEPOSITS & WITHDRAWABLE SHARES	135	-	-	-	-	-	135	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR	41287	-	1471	1409	8219	6774	6682	6847	703	4482	-	-	4700	-
30	OTHER CURRENT LIABILITIES	72539	-	839	1308	8867	9492	12482	6855	7163	5706	9603	-	10224	-
31	LOANS FROM STOCKHOLDERS	5560	-	1090	227	2593	19	1196	435	-	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	89928	-	1210	657	9631	7259	13092	5131	7209	10517	14499	-	20723	-
33	OTHER LIABILITIES	19033	-	349	169	4391	1724	3088	1539	2257	1237	374	-	3905	-
34	CAPITAL STOCK: PREFERRED	45286	-	-	-	2888	1376	3220	1088	2610	-	4128	-	29976	-
35	CAPITAL STOCK: COMMON	168255	-	5246	4936	26637	19411	28474	24227	22625	12541	14539	-	9619	-
36	PAID-IN OR CAPITAL SURPLUS	91759	-	-261	513	6272	3711	7885	4308	8749	15275	16612	-	28695	-
37	SURPLUS RESERVES	5343	-	186	-	126	78	302	774	275	2820	-	-	782	-
38	EARNED SURPLUS & UNDIV. PROFITS	448413	-	-45	2738	53347	23753	59039	44354	58544	44294	49371	-	113018	-
39	TOTAL COMPILED RECEIPTS	1724939	4818	33186	40885	284469	194816	274684	178688	185383	145430	128326	-	284254	-
40	BUSINESS RECEIPTS	1701308	4761	32172	40820	282638	192756	270125	176422	182615	143396	125158	-	250445	-
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	743	1	-	-	40	19	57	61	80	46	175	-	264	-
42	SUBJECT TO SURTAX ONLY	1	-	-	-	-	-	-	1	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	44	-	-	-	-	-	17	16	2	-	4	-	5	-
44	OTHER INTEREST	1611	9	-	21	274	50	264	77	131	265	78	-	442	-
45	RENTS	1927	-	-	29	426	148	508	350	170	173	30	-	93	-
46	ROYALTIES	1474	3	-	-	-	-	122	113	36	222	268	-	710	-
47	NET S-T CAP GAIN LESS L-T LOSS	154	-	-	-	-	145	9	-	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	4526	3	1003	-	62	10	604	257	327	317	271	-	1672	-
49	NET GAIN: NONCAPITAL ASSETS	403	-	-	-	-	10	11	-	19	-	-	-	363	-
50	DIVIDENDS: DOMESTIC CORP	1460	-	-	-	19	117	598	159	107	7	423	-	30	-
51	DIVIDENDS: FOREIGN CORP	767	-	-	-	-	-	2	66	-	7	632	-	60	-
52	OTHER RECEIPTS	10521	41	11	15	1010	1561	2367	1186	1896	997	1287	-	170	-
53	TOTAL COMPILED DEDUCTIONS	1637034	4344	31170	40048	275378	186602	259859	171790	174166	139727	115100	-	238850	-
54	COST OF SALES AND OPERATIONS	1230652	3302	20455	28487	200238	134686	200043	136894	141376	107145	73706	-	184320	-
55	COMPENSATION OF OFFICERS	49506	99	3892	2830	17482	8716	7849	2937	2389	1285	955	-	1072	-
56	RENT PAID ON BUSINESS PROPERTY	15251	60	923	1088	4080	2582	1930	1293	516	531	760	-	1488	-
57	REPAIRS	26930	112	337	113	2123	1633	3179	1920	1978	2030	4212	-	9293	-
58	BAD DEBTS	3567	4	115	41	817	264	877	188	475	283	183	-	320	-
59	INTEREST PAID	8627	64	194	121	953	958	1256	714	532	1286	850	-	1699	-
60	TAXES PAID	39136	165	691	889	6796	3734	6024	3612	4560	2970	4026	-	5669	-
61	CONTRIBUTIONS OR GIFTS	942	6	-	105	137	78	165	79	132	96	71	-	73	-
62	AMORTIZATION	215	1	1	-	29	97	57	21	-	-	-	-	9	-
63	DEPRECIATION	43188	112	1158	648	7028	3430	6245	3766	4461	3792	4339	-	8209	-
64	DEPLETION	3	-	-	-	-	-	3	-	-	-	-	-	-	-
65	ADVERTISING	12931	38	128	89	2149	873	1695	1348	1161	1453	2149	-	1852	-
66	AMTS CONTR UNDER PENSION PLANS	9696	23	-	21	794	1007	1732	969	1331	915	904	-	2000	-
67	AMTS CONTR OTHER BENEFIT PLANS	10419	35	48	190	1485	1540	1173	878	1167	884	231	-	2788	-
68	NET LOSS, NONCAPITAL ASSETS	402	5	5	-	-	-	73	255	18	46	-	-	-	-
69	OTHER DEDUCTIONS	185569	318	3223	5426	31267	27004	27558	16920	14070	17011	22714	-	20058	-
70	COMPL NET PR OR LOSS (39 LESS 53)	87905	474	2016	837	9091	8214	14825	6898	11217	5703	13226	-	15404	-
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	87861	474	2016	837	9091	8214	14808	6882	11215	5703	13222	-	15399	-
72	NET INC OR DEF (71 LESS 79)	85856	474	1449	286	8510	8214	14502	6882	11215	5703	13222	-	15399	-
73	STATUTORY SPECIAL DEDUCTIONS	9374	-	1098	-	611	669	818	476	91	6	360	-	5245	-
74	NET OPERATING LOSS DEDUCTION	8163	-	1098	-	601	572	332	341	-	-	-	-	5219	-
75	DIVIDENDS RECEIVED DEDUCTION	1211	-	-	-	10	97	486	135	91	6	360	-	26	-
76	INCOME SUBJECT TO TAX	86599	500	682	1112	10311	7651	16954	7503	11959	6911	12863	-	10153	-
77	INCOME TAX	41014	192	171	357	3869	3445	8269	3725	6073	3496	6599	-	4818	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	46891	282	1845	480	5222	4769	6556	3173	5144	2207	6627	-	10586	-
79	1120-S INC OR DEF (71 LESS 72)	2005	-	567	551	(2)	-	306	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	20513	946	81	604	655	495	1599	1518	1730	2508	5520	-	4857	-
81	CORPORATION'S OWN STOCK	3535	-	-	-	475	-	1838	1134	88	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: Fabricated metal products (including ordnance), except machinery and transportation equipment: COATING, ENGRAVING, AND ALLIED SERVICES

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

MINOR INDUSTRY - 346

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	2354	33	929	488	745	109	37	11	2	-	-	-	-	-
2 FORM 1120-S	232	(2)	82	45	104	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	393407	-	19643	36609	150915	76731	59288	34718	15503	-	-	-	-	-
4 CASH	43569	-	2050	3151	21180	8255	6225	2089	619	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	97981	-	5684	9914	40118	21602	12992	5523	2108	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	1744	-	161	137	776	247	281	132	10	-	-	-	-	-
7 INVENTORIES, TOTAL	49556	-	1486	2472	14768	10708	11857	5841	2424	-	-	-	-	-
8 LAST-IN, FIRST-OUT	2287	-	150	-	94	1434	609	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	34605	-	648	1604	8662	8315	8729	4223	2424	-	-	-	-	-
10 NOT STATED	12664	-	688	868	6012	959	2519	1618	-	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	1013	-	-	-	-	862	151	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	11304	-	413	186	1257	5921	1968	1559	-	-	-	-	-	-
13 NOT STATED	263	-	21	-	-	242	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	7852	-	265	661	2715	1411	729	2002	69	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	797	-	180	165	397	-	55	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2575	-	-	223	97	2248	-	7	-	-	-	-	-	-
17 OTHER INVESTMENTS	19140	-	147	1170	6387	5029	3657	1443	1307	-	-	-	-	-
18 DEPRECIABLE ASSETS	277673	-	15447	41025	109721	40738	37463	20076	13203	-	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	138116	-	7760	23698	53698	21524	19034	6441	8957	-	-	-	-	-
20 DEPLETABLE ASSETS	876	-	475	-	-	-	34	367	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	60	-	21	-	-	-	34	5	-	-	-	-	-	-
22 LAND	7609	-	716	95	2886	1154	1135	725	898	-	-	-	-	-
23 INTANGIBLE ASSETS	1533	-	90	147	1240	-	56	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	243	-	5	1	229	-	8	-	-	-	-	-	-	-
25 OTHER ASSETS	11869	-	616	1236	4852	336	2323	1664	842	-	-	-	-	-
26 TOTAL LIABILITIES	393407	-	19643	36609	150915	76731	59288	34718	15503	-	-	-	-	-
27 ACCOUNTS PAYABLE	54378	-	2941	6322	22121	10125	7869	4136	864	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	97	-	-	-	97	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	28176	-	3335	4105	8767	7172	2375	2394	28	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	35121	-	1492	3771	15252	5230	5253	3794	329	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	11786	-	1985	3076	3931	630	119	2045	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	40168	-	2967	3245	12547	5172	6091	7538	2608	-	-	-	-	-
33 OTHER LIABILITIES	12939	-	2911	1474	3984	2519	1268	157	626	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	6262	-	-	485	1550	1454	1933	840	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	76944	-	7775	10118	38035	5631	9705	4660	1020	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	19550	-	3036	1096	7894	1104	4615	1666	139	-	-	-	-	-
37 SURPLUS RESERVES	1653	-	-	-	58	964	608	23	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	106333	-	-6799	2917	36679	36730	19452	7465	9889	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	763814	4725	53729	80078	330680	120572	104995	50654	18381	-	-	-	-	-
40 BUSINESS RECEIPTS	755112	4704	53348	78638	327447	119059	103892	49737	18287	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	351	-	62	-	4	155	43	41	46	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	23	-	-	-	-	19	4	-	-	-	-	-	-	-
44 OTHER INTEREST	402	-	30	10	82	155	109	11	5	-	-	-	-	-
45 RENTS	2212	-	45	257	1587	185	76	62	-	-	-	-	-	-
46 ROYALTIES	5	-	-	-	-	-	3	2	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	813	-	-	210	223	194	172	14	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	95	-	4	-	-	-	91	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	206	-	-	-	52	10	96	48	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	4595	21	240	963	1285	795	509	739	43	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	735961	5880	53462	77841	320480	114269	99529	48230	16270	-	-	-	-	-
54 COST OF SALES AND OPERATIONS	500180	3770	28629	48161	216263	80673	75181	34691	12812	-	-	-	-	-
55 COMPENSATION OF OFFICERS	52727	165	8999	7229	25839	6079	3081	1143	192	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	12648	113	1935	2106	5718	1550	754	413	59	-	-	-	-	-
57 REPAIRS	9816	73	379	1538	3737	2392	943	471	283	-	-	-	-	-
58 BAD DEBTS	2685	46	96	197	1438	566	271	65	6	-	-	-	-	-
59 INTEREST PAID	3883	41	287	347	1383	545	474	689	117	-	-	-	-	-
60 TAXES PAID	18454	189	1516	2388	8368	2398	2342	842	411	-	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	337	-	-	-	140	40	114	40	3	-	-	-	-	-
62 AMORTIZATION	354	4	-	78	264	-	-	8	-	-	-	-	-	-
63 DEPRECIATION	25102	189	1645	3751	10462	3865	2427	2023	740	-	-	-	-	-
64 DEPLETION	6	-	-	-	-	-	-	6	-	-	-	-	-	-
65 ADVERTISING	2973	5	165	312	1096	354	516	428	97	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	3036	5	62	21	1200	663	770	260	50	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	3235	31	105	376	1421	580	428	212	82	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	663	477	21	82	26	10	2	3	42	-	-	-	-	-
69 OTHER DEDUCTIONS	99862	772	9623	11255	43125	14549	12226	6936	1376	-	-	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	27853	-1155	267	2237	10200	6303	5466	2424	2111	-	-	-	-	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F1 (1)	27830	-1155	267	2237	10200	6284	5462	2424	2111	-	-	-	-	-
72 NET INC OR DEF (71 LESS 79)	26228	-1138	165	2030	8890	6284	5462	2424	2111	-	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	2120	-	650	901	437	10	82	40	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	1946	-	650	901	395	-	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	174	-	-	-	42	10	82	40	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	34861	-	1044	2042	12832	6760	6901	3171	2111	-	-	-	-	-
77 INCOME TAX	14853	-	312	620	4769	3037	3419	1609	1087	-	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	13000	-1155	-45	1617	5431	3266	2047	815	1024	-	-	-	-	-
79 1120-S INC OR DEF (71 LESS 72)	1602	(2)	102	207	1310	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	5938	-	275	92	3128	1220	761	423	39	-	-	-	-	-
81 CORPORATION'S OWN STOCK	1056	-	-	-	1056	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: Fabricated metal products (including ordnance), except machinery and transportation equipment: ORDNANCE AND ACCESSORIES

MINOR INDUSTRY - 347

61 168

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	171	(2)	104	-	(2)	-	8	9	4	3	-	1	-	1
2 FORM 1120-S	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	800082	(2)	2402	-	(2)	-	11766	26377	26937	44739	-	81373	-	597040
4 CASH	51449	(2)	166	-	(2)	-	774	3640	3389	3303	-	6260	-	33345
5 NOTES AND ACCOUNTS RECEIVABLE	191382	(2)	518	-	(2)	-	3020	6039	4618	8595	-	11252	-	156323
6 LESS: RESERVE FOR BAD DEBTS	545	(2)	-	-	(2)	-	19	75	35	9	-	388	-	-
7 INVENTORIES, TOTAL	179265	(2)	518	-	(2)	-	4524	6761	7745	9970	-	20498	-	124278
8 LAST-IN, FIRST-OUT	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	39845	(2)	124	-	(2)	-	2139	2803	7745	4007	-	20498	-	-
10 NOT STATED	139420	(2)	394	-	(2)	-	2385	3958	-	9963	-	-	-	124278
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	3232	(2)	-	-	(2)	-	-	-	-	349	-	2883	-	-
12 UNITED STATES OBLIGATIONS	14610	(2)	-	-	(2)	-	100	3109	-	6423	-	4978	-	-
13 NOT STATED	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	15055	(2)	104	-	(2)	-	239	232	550	120	-	10061	-	3662
15 LOANS TO STOCKHOLDERS	10	(2)	-	-	(2)	-	-	-	-	-	-	988	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1330	(2)	-	-	(2)	-	-	250	92	-	-	-	-	-
17 OTHER INVESTMENTS	50674	(2)	1	-	(2)	-	373	1472	633	2332	-	5524	-	40339
18 DEPRECIABLE ASSETS	490158	(2)	1635	-	(2)	-	5053	10689	17010	15887	-	37970	-	397834
19 LESS: ACCUM. AMORT. & DEPR.	210962	(2)	787	-	(2)	-	2523	6538	7652	3931	-	20572	-	167399
20 DEPLETABLE ASSETS	68	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
22 LAND	10089	(2)	-	-	(2)	-	70	260	487	625	-	1575	-	7028
23 INTANGIBLE ASSETS	3803	(2)	910	-	(2)	-	32	9	12	-	-	2743	-	-
24 LESS: ACCUM. AMORTIZATION	3533	(2)	744	-	(2)	-	10	4	3	-	-	2743	-	-
25 OTHER ASSETS	4037	(2)	81	-	(2)	-	133	533	91	1115	-	344	-	1636
26 TOTAL LIABILITIES	800082	(2)	2402	-	(2)	-	11766	26377	26937	44739	-	81373	-	597040
27 ACCOUNTS PAYABLE	69417	(2)	269	-	(2)	-	1596	1261	5375	1347	-	5473	-	52381
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	82431	(2)	3388	-	(2)	-	1417	879	2192	3102	-	2000	-	67020
30 OTHER CURRENT LIABILITIES	88564	(2)	-	-	(2)	-	912	1862	3248	6801	-	-	-	75161
31 LOANS FROM STOCKHOLDERS	1615	(2)	123	-	(2)	-	106	-	-	-	-	-	-	78779
32 BONDS, NOTES, MTGS. OVER 1 YR	92565	(2)	145	-	(2)	-	1182	920	10894	-	-	-	-	5467
33 OTHER LIABILITIES	16225	(2)	21	-	(2)	-	1076	562	9	625	-	8465	-	38000
34 CAPITAL STOCK, PREFERRED	42926	(2)	-	-	(2)	-	140	172	762	172	-	3680	-	21429
35 CAPITAL STOCK, COMMON	42083	(2)	2276	-	(2)	-	1667	3435	8557	1413	-	7493	-	106927
36 PAID-IN OR CAPITAL SURPLUS	109305	(2)	310	-	(2)	-	369	87	826	786	-	-	-	-
37 SURPLUS RESERVES	5850	(2)	-	-	(2)	-	1684	733	54	711	-	2668	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	249101	(2)	-4130	-	(2)	-	1617	16466	1020	29782	-	51594	-	151880
39 TOTAL COMPILED RECEIPTS	1199948	(2)	2848	-	(2)	-	16291	58309	45893	64451	-	73961	-	297215
40 BUSINESS RECEIPTS	1188736	(2)	2844	-	(2)	-	16187	57774	45813	63704	-	73227	-	296013
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	316	(2)	-	-	(2)	-	4	67	-	42	-	203	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	14	(2)	-	-	(2)	-	-	5	-	9	-	-	-	-
44 OTHER INTEREST	770	(2)	-	-	(2)	-	3	74	11	7	-	192	-	142
45 RENTS	401	(2)	-	-	(2)	-	6	61	6	49	-	3	-	160
46 ROYALTIES	205	(2)	-	-	(2)	-	-	-	-	-	-	15	-	88
47 NET S-T CAP GAIN LESS L-T LOSS	37	(2)	-	-	(2)	-	-	-	-	-	-	-	-	30
48 NET L-T CAP GAIN LESS S-T LOSS	6301	(2)	-	-	(2)	-	61	47	1	361	-	107	-	13
49 NET GAIN, NONCAPITAL ASSETS	169	(2)	-	-	(2)	-	-	6	-	26	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	313	(2)	-	-	(2)	-	-	88	-	82	-	119	-	24
51 DIVIDENDS, FOREIGN CORP	84	(2)	-	-	(2)	-	-	8	-	-	-	55	-	21
52 OTHER RECEIPTS	2602	(2)	4	-	(2)	-	30	179	62	171	-	40	-	724
53 TOTAL COMPILED DEDUCTIONS	1121217	(2)	3591	-	(2)	-	16078	56421	43504	57287	-	59972	-	278310
54 COST OF SALES AND OPERATIONS	985519	(2)	2215	-	(2)	-	11197	49254	33880	46704	-	43541	-	240019
55 COMPENSATION OF OFFICERS	5374	(2)	248	-	(2)	-	589	1051	565	812	-	685	-	177
56 RENT PAID ON BUSINESS PROPERTY	7802	(2)	166	-	(2)	-	87	36	320	90	-	33	-	3200
57 REPAIRS	12612	(2)	21	-	(2)	-	45	20	430	1419	-	-	-	5310
58 BAD DEBTS	375	(2)	-	-	(2)	-	9	20	15	227	-	1	-	103
59 INTEREST PAID	4618	(2)	42	-	(2)	-	215	89	604	166	-	80	-	1533
60 TAXES PAID	22413	(2)	42	-	(2)	-	410	1403	984	2202	-	2093	-	2723
61 CONTRIBUTIONS OR GIFTS	855	(2)	-	-	(2)	-	4	27	12	86	-	77	-	49
62 AMORTIZATION	5488	(2)	42	-	(2)	-	1	2	158	-	-	-	-	1316
63 DEPRECIATION	15510	(2)	186	-	(2)	-	416	732	813	1060	-	1867	-	5644
64 DEPLETION	1386	(2)	-	-	(2)	-	-	-	-	390	-	-	-	996
65 ADVERTISING	4726	(2)	-	-	(2)	-	395	729	474	45	-	1633	-	780
66 AMTS CONTR UNDER PENSION PLANS	13397	(2)	-	-	(2)	-	120	285	336	1509	-	3000	-	2641
67 AMTS CONTR OTHER BENEFIT PLANS	4690	(2)	-	-	(2)	-	132	276	780	159	-	-	-	1218
68 NET LOSS, NONCAPITAL ASSETS	50	(2)	-	-	(2)	-	7	-	12	-	-	-	-	12
69 OTHER DEDUCTIONS	36402	(2)	629	-	(2)	-	2451	2497	4121	2418	-	6962	-	12589
70 COMPL NET PR OR LOSS (39 LESS 53)	78731	(2)	-743	-	(2)	-	213	1888	2389	7164	-	13989	-	18905
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	78717	(2)	-743	-	(2)	-	213	1883	2389	7155	-	13989	-	18905
72 NET INC OR DEF (71 LESS 79)	78717	(2)	-743	-	(2)	-	213	1883	2389	7155	-	13989	-	18905
73 STATUTORY SPECIAL DEDUCTIONS	1328	(2)	-	-	(2)	-	-	82	1036	70	-	101	-	20
74 NET OPERATING LOSS DEDUCTION	1063	(2)	-	-	(2)	-	-	8	1036	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	265	(2)	-	-	(2)	-	-	74	-	70	-	101	-	20
76 INCOME SUBJECT TO TAX	79693	(2)	-	-	(2)	-	518	2428	1635	7085	-	13887	-	18885
77 INCOME TAX	39583	(2)	-	-	(2)	-	226	1221	834	3582	-	7187	-	9811
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	39148	(2)	-743	-	(2)	-	-13	667	1555	3582	-	6802	-	9094
79 1120-S INC OR DEF (71 LESS 72)	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	17294	(2)	-	-	(2)	-	36	276	568	1240	-	4661	-	9782
81 CORPORATION'S OWN STOCK	208	(2)	-	-	(2)	-	-	-	208	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Fabricated metal products (including ordnance), except machinery and transportation equipment: MISCELLANEOUS FABRICATED WIRE PRODUCTS AND OTHER FABRICATED METAL PRODUCTS

MINOR INDUSTRY - 348

RETURNS WITH AND WITHOUT NET INCOME

61 169

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	4638	99	1336	642	1644	469	289	95	41	17	5	1	-	-
2 FORM 1120-S	305	-	130	34	118	(2)	12	-	-	-	-	-	-	-
3 TOTAL ASSETS	2384564	-	31004	48353	370862	333160	445394	321630	294132	285693	192467	61869	-	-
4 CASH	235114	-	2916	4964	46312	42624	43706	24160	18314	36748	10956	4414	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	500479	-	7822	10139	98606	81618	93264	67480	57941	44660	29821	9528	-	-
6 LESS: RESERVE FOR BAD DEBTS	11766	-	53	456	2569	1999	2273	1423	1059	1030	643	261	-	-
7 INVENTORIES: TOTAL	705070	-	7158	12888	90893	90963	138348	95476	85186	87667	73041	23450	-	-
8 LAST-IN, FIRST-OUT	56332	-	429	440	3771	-	9514	6324	15782	10266	9806	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	465384	-	4715	10503	58774	69295	98938	69544	44435	60210	48970	-	-	-
10 NOT STATED	183354	-	2014	1945	28348	21668	29896	19608	24969	17191	14265	23450	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	5139	-	-	-	155	-	2461	1793	201	25	504	-	-	-
12 UNITED STATES OBLIGATIONS	55213	-	290	-	1848	3707	12679	7684	4632	21307	3066	-	-	-
13 NOT STATED	6578	-	151	-	87	1948	1901	2367	24	-	100	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	40541	-	233	238	6123	4632	5406	5853	8239	7209	2557	51	-	-
15 LOANS TO STOCKHOLDERS	3943	-	269	538	793	417	733	1123	70	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1947	-	58	-	193	485	277	690	-	8	236	-	-	-
17 OTHER INVESTMENTS	145260	-	1257	1063	14366	13268	27796	20409	38495	12506	6325	9775	-	-
18 DEPRECIABLE ASSETS	1230414	-	16380	25245	192705	168429	219746	178119	137807	136801	122704	32478	-	-
19 LESS: ACCUM. AMORT. & DEPR.	621138	-	7104	10801	93295	90258	114891	94707	64192	65818	60677	19395	-	-
20 DEPLETABLE ASSETS	3637	-	21	-	10	-	35	2401	1170	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	2134	-	-	-	-	-	29	1674	431	-	-	-	-	-
22 LAND	41125	-	364	784	6811	9228	6428	6014	4370	3426	2850	850	-	-
23 INTANGIBLE ASSETS	4155	-	27	402	375	350	1312	527	103	343	716	-	-	-
24 LESS: ACCUM. AMORTIZATION	1730	-	12	97	84	157	435	280	77	186	402	-	-	-
25 OTHER ASSETS	42717	-	1227	3446	7533	7905	8930	5618	3339	2027	1713	979	-	-
26 TOTAL LIABILITIES	2384564	-	31004	48353	370862	333160	445394	321630	294132	285693	192467	61869	-	-
27 ACCOUNTS PAYABLE	265217	-	8103	11369	63545	40815	61209	30230	26779	11325	9162	2680	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	1154	-	266	289	106	272	221	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	126682	-	3111	5001	28178	27613	29349	17546	13244	823	1817	-	-	-
30 OTHER CURRENT LIABILITIES	181355	-	2140	3076	27423	26348	37288	19194	18003	25463	15435	6985	-	-
31 LOANS FROM STOCKHOLDERS	26854	-	2113	3478	8749	4651	4764	909	2190	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	200068	-	3084	8877	40307	19609	30879	26153	34790	8875	27494	-	-	-
33 OTHER LIABILITIES	48100	-	693	1257	8459	8947	11080	5798	3200	5081	2811	774	-	-
34 CAPITAL STOCK, PREFERRED	53803	-	1390	-	5592	6590	8193	6527	11579	12484	1448	-	-	-
35 CAPITAL STOCK, COMMON	408617	-	12200	14508	78316	57011	77941	58086	44258	22520	31101	12676	-	-
36 PAID-IN OR CAPITAL SURPLUS	148230	-	935	212	13412	9732	17485	18518	23821	19425	41480	3210	-	-
37 SURPLUS RESERVES	19393	-	31	20	1146	4931	2840	2463	1050	2813	3000	1099	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	905091	-	-3062	266	95629	126641	164145	136206	115218	176884	58719	34445	-	-
39 TOTAL COMPILED RECEIPTS	3977082	18510	77407	99568	808670	613465	786802	494097	395445	341884	262109	79125	-	-
40 BUSINESS RECEIPTS	3930588	18215	76211	97872	802499	607722	778033	485581	389385	338662	258689	77719	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1626	1	-	-	10	140	420	195	110	663	87	-	-	-
42 SUBJECT TO SURTAX ONLY	4	-	-	-	-	-	3	-	1	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	182	-	-	-	-	10	65	41	5	43	18	-	-	-
44 OTHER INTEREST	2839	3	1	41	326	352	450	430	447	351	432	6	-	-
45 RENTS	4277	3	77	107	645	945	848	1074	230	30	320	-	-	-
46 ROYALTIES	1985	8	9	-	339	215	338	166	219	333	316	42	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	100	-	-	-	53	39	7	1	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	6944	97	376	847	1841	223	1064	664	944	720	143	25	-	-
49 NET GAIN, NONCAPITAL ASSETS	1894	-	165	-	11	68	22	7	35	-	1586	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1794	-	-	-	182	57	299	104	423	73	42	614	-	-
51 DIVIDENDS, FOREIGN CORP	872	-	-	-	-	-	20	164	2	26	3	657	-	-
52 OTHER RECEIPTS	23977	183	568	701	2764	3696	5233	5670	3644	983	473	62	-	-
53 TOTAL COMPILED DEDUCTIONS	3778911	18377	77951	99564	784853	583198	747948	470329	376512	300755	245606	73818	-	-
54 COST OF SALES AND OPERATIONS	2808288	14605	52602	69572	573921	435837	566541	352018	285062	219150	183924	55056	-	-
55 COMPENSATION OF OFFICERS	130085	301	8098	8247	44375	23462	22093	10527	5700	4672	2374	236	-	-
56 RENT PAID ON BUSINESS PROPERTY	35586	115	2618	2288	11058	4450	6426	2960	1517	1743	2158	253	-	-
57 REPAIRS	34011	242	298	342	3711	3394	4720	4375	4326	4431	4485	3687	-	-
58 BAD DEBTS	8142	85	263	429	1354	2011	1574	756	667	819	146	38	-	-
59 INTEREST PAID	20343	101	278	682	4326	3464	4046	2301	2544	564	2027	10	-	-
60 TAXES PAID	82439	396	1366	2021	16157	11095	14984	10382	7917	8284	6973	2864	-	-
61 CONTRIBUTIONS OR GIFTS	2557	6	1	-	230	293	540	388	274	582	214	29	-	-
62 AMORTIZATION	1331	1	25	1	172	640	310	64	14	71	33	-	-	-
63 DEPRECIATION	89851	493	1833	2701	18448	12008	15831	11528	9395	8480	7486	1648	-	-
64 DEPLETION	203	-	-	7	-	3	9	5	179	-	-	-	-	-
65 ADVERTISING	31574	92	507	1066	4776	4060	5794	4366	3195	4026	2626	1066	-	-
66 AMTS CONTR UNDER PENSION PLANS	25679	56	-	166	1427	3691	4920	3173	3436	4135	2803	1872	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	18949	64	112	313	2698	2365	3699	2419	3005	1595	2679	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	1664	55	42	-	662	67	79	76	190	455	32	-	-	-
69 OTHER DEDUCTIONS	488209	1765	9908	11723	101538	76358	96382	64991	49091	41748	27646	7059	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	198171	133	-544	4	23817	30267	38854	23768	18933	41129	16503	5307	-	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	197989	133	-544	4	23817	30257	38789	23727	18928	41086	16485	5307	-	-
72 NET INC OR DEF (71 LESS 79)	193509	133	-634	110	21392	29499	37476	23727	18928	41086	16485	5307	-	-
73 STATUTORY SPECIAL DEDUCTIONS	10036	33	460	886	1456	1132	1575	1252	2621	63	36	522	-	-
74 NET OPERATING LOSS DEDUCTION	8632	33	460	886	1375	1093	1321	1164	2300	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1404	-	-	-	81	39	254	88	321	63	36	522	-	-
76 INCOME SUBJECT TO TAX	218433	434	927	2050	30586	34500	41203	25296	19711	42007	16933	4786	-	-
77 INCOME TAX	104273	193	260	640	11650	16138	20105	12655	9845	21568	8743	2476	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	93898	-60	-804	-636	12167	14129	18749	11113	9088	19561	7760	2831	-	-
79 1120-S INC OR DEF (71 LESS 72)	4480	-	90	-106	2425	(2)	1313	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	47852	37	125	132	17254	2497	5790	3766	3782	6976	4621	2872	-	-
81 CORPORATION'S OWN STOCK	10632	-	-	-	-	1472	3428	2046	925	648	2113	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Fabricated metal products (including ordnance), except machinery and transportation equipment: FABRICATED METAL PRODUCTS NOT ALLOCABLE

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

MINOR INDUSTRY - 349

RETURNS WITH AND WITHOUT NET INCOME

61 170

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100[2]	100 UNDER 500	500 UNDER 1,000[3]	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	262	(2)		135		88	14	8	4	1	-	1	1	-
2 FORM 1120-S	33	(2)		(2)		(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	352198	(2)		5632		30629	22869	28144	25554	13429	-	92559	133382	-
4 CASH	23015	(2)		180		3574	2120	3024	2793	383	-	3636	7305	-
5 NOTES AND ACCOUNTS RECEIVABLE	74997	(2)		2283		9199	5123	5282	5976	5404	-	24186	17344	-
6 LESS: RESERVE FOR BAD DEBTS	1677	(2)		125		330	219	148	229	117	-	182	331	-
7 INVENTORIES: TOTAL	99550	(2)		1332		12190	6580	9273	8735	3604	-	21316	36520	-
8 LAST-IN; FIRST-OUT	2306	(2)		-		174	-	-	2132	-	-	-	-	-
9 OTHER THAN LAST-IN; FIRST-OUT	27602	(2)		558		7152	3833	5852	6603	3604	-	-	-	-
10 NOT STATED	69642	(2)		774		4864	2747	3421	-	-	-	21316	36520	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	83	(2)		-		-	83	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	1433	(2)		-		194	388	363	488	-	-	-	-	-
13 NOT STATED	437	(2)		-		29	408	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	5252	(2)		114		343	365	221	225	59	-	591	3334	-
15 LOANS TO STOCKHOLDERS	204	(2)		-		39	-	6	159	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	-	(2)		-		-	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	41994	(2)		434		868	1106	2739	700	1138	-	19799	15210	-
18 DEPRECIABLE ASSETS	204356	(2)		2325		13039	13272	13646	13636	2891	-	35492	110055	-
19 LESS: ACCUM. AMORT. & DEPR.	111035	(2)		952		9137	7406	7031	7780	-	-	19259	59470	-
20 DEPLETABLE ASSETS	-	(2)		-		-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)		-		-	-	-	-	-	-	-	-	-
22 LAND	4340	(2)		-		358	540	442	430	-	-	562	2008	-
23 INTANGIBLE ASSETS	534	(2)		2		-	38	15	16	-	-	463	-	-
24 LESS: ACCUM. AMORTIZATION	114	(2)		-		-	20	15	6	-	-	73	-	-
25 OTHER ASSETS	8829	(2)		39		263	491	327	407	67	-	6028	1207	-
26 TOTAL LIABILITIES	352198	(2)		5632		30629	22869	28144	25554	13429	-	92559	133382	-
27 ACCOUNTS PAYABLE	25579	(2)		1246		5932	2212	2363	1060	1997	-	4888	5881	-
28 DEPOSITS & WITHDRAWABLE SHARES	730	(2)		-		-	-	730	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR	11123	(2)		1221		416	3048	2338	925	-	-	3175	-	-
30 OTHER CURRENT LIABILITIES	19665	(2)		603		2239	2217	1249	1936	801	-	3275	7345	-
31 LOANS FROM STOCKHOLDERS	-	(2)		-		-	-	-	-	-	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	58492	(2)		564		2474	2064	766	1010	1450	-	24164	26000	-
33 OTHER LIABILITIES	2032	(2)		13		81	81	137	1099	-	-	-	621	-
34 CAPITAL STOCK: PREFERRED	2372	(2)		-		-	33	429	530	1380	-	-	-	-
35 CAPITAL STOCK: COMMON	42321	(2)		2250		5759	4029	2487	3138	1000	-	2009	21649	-
36 PAID-IN OR CAPITAL SURPLUS	42324	(2)		-207		301	791	3210	4089	-	-	34140	-	-
37 SURPLUS RESERVES	9671	(2)		21		126	364	1240	98	8	-	7073	741	-
38 EARNED SURPLUS & UNDIV. PROFITS	137889	(2)		-79		13301	8030	13195	11669	6793	-	13835	71145	-
39 TOTAL COMPILED RECEIPTS	543316	(2)		14943		46815	49283	33352	42067	16133	-	117459	223264	-
40 BUSINESS RECEIPTS	534312	(2)		14899		46259	48874	33059	41792	15940	-	113426	220063	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	83	(2)		-		-	9	6	2	-	-	-	66	-
42 SUBJECT TO SURTAX ONLY	-	(2)		-		-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	3	(2)		-		-	3	-	-	-	-	-	-	-
44 OTHER INTEREST	1884	(2)		-		117	31	17	12	148	-	981	578	-
45 RENTS	175	(2)		28		-	16	27	22	-	-	82	-	-
46 ROYALTIES	165	(2)		-		-	-	23	32	-	-	4	106	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)		-		-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	2084	(2)		2		203	16	2	86	7	-	1575	193	-
49 NET GAIN: NONCAPITAL ASSETS	-	(2)		-		-	-	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	2338	(2)		-		29	20	4	35	-	-	-	2250	-
51 DIVIDENDS: FOREIGN CORP	590	(2)		-		-	2	4	36	-	-	548	-	-
52 OTHER RECEIPTS	1682	(2)		14		207	312	210	50	38	-	843	8	-
53 TOTAL COMPILED DEDUCTIONS	536780	(2)		14756		45503	46823	30810	39864	15799	-	116497	226728	-
54 COST OF SALES AND OPERATIONS	434265	(2)		9809		31476	34532	22334	30402	12342	-	97355	196015	-
55 COMPENSATION OF OFFICERS	6767	(2)		994		1802	1218	699	610	167	-	466	811	-
56 RENT PAID ON BUSINESS PROPERTY	3141	(2)		460		421	158	289	166	5	-	1642	-	-
57 REPAIRS	2134	(2)		102		259	200	223	490	860	-	-	-	-
58 BAD DEBTS	1451	(2)		31		592	273	97	90	48	-	320	-	-
59 INTEREST PAID	3390	(2)		100		285	408	195	110	110	-	970	1212	-
60 TAXES PAID	6541	(2)		390		1161	989	605	683	446	-	2188	79	-
61 CONTRIBUTIONS OR GIFTS	132	(2)		-		10	25	26	45	4	-	22	-	-
62 AMORTIZATION	22	(2)		-		-	21	1	-	-	-	-	-	-
63 DEPRECIATION	15048	(2)		256		698	971	717	829	434	-	2973	8170	-
64 DEPLETION	-	(2)		-		-	-	-	-	-	-	-	-	-
65 ADVERTISING	3590	(2)		36		435	350	723	801	89	-	1156	-	-
66 AMTS CONTR UNDER PENSION PLANS	5146	(2)		-		107	180	300	269	244	-	703	3343	-
67 AMTS CONTR OTHER BENEFIT PLANS	854	(2)		4		189	227	109	177	148	-	-	-	-
68 NET LOSS: NONCAPITAL ASSETS	28	(2)		-		-	-	1	27	-	-	-	-	-
69 OTHER DEDUCTIONS	54271	(2)		2574		8068	7271	4491	5165	902	-	8702	17098	-
70 COMPL NET PR OR LOSS (39 LESS 53)	6536	(2)		187		1312	2460	2542	2203	334	-	962	-3464	-
71 NET INC OR DEF: TOT. (70 LESS 43) FORMS 1120: -L: -M: -F: (1)	6533	(2)		187		1312	2457	2542	2203	334	-	962	-3464	-
72 NET INC OR DEF (71 LESS 79)	6569	(2)		237		1298	2457	2542	2203	334	-	962	-3464	-
73 STATUTORY SPECIAL DEDUCTIONS	2493	(2)		80		39	427	4	30	-	-	-	1913	-
74 NET OPERATING LOSS DEDUCTION	500	(2)		80		10	410	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1993	(2)		-		29	17	4	30	-	-	-	1913	-
76 INCOME SUBJECT TO TAX	11080	(2)		157		1909	2334	2600	2171	334	-	1575	-	-
77 INCOME TAX	4933	(2)		43		775	1157	1314	1084	166	-	394	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120: -L-M-F (70 LESS 77) (1)	1603	(2)		144		537	1303	1228	1119	168	-	568	-3464	-
79 1120-S INC OR DEF (71 LESS 72)	-36	(2)		(2)		(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	4591	(2)		-		204	177	475	144	143	-	33	3415	-
81 CORPORATION'S OWN STOCK	1120	(2)		-		-	217	-	479	-	-	-	424	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Electrical machinery, equipment, and supplies:
ELECTRIC TRANSMISSION AND DISTRIBUTION EQUIPMENT

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY - 361

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	614	(2)	99	106	217	(2)	54	23	14	11	3	4	-	1
2 FORM 1120-S	(2)	(2)	(2)	-	-	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	3684423	(2)	1311	6961	51705	(2)	83112	81620	95859	183229	127209	282907	-	2746986
4 CASH	116664	(2)	520	835	4665	(2)	8232	9453	8496	8489	4753	13686	-	54872
5 NOTES AND ACCOUNTS RECEIVABLE	866593	(2)	65	1446	11191	(2)	20826	17414	24702	40265	26888	61396	-	694333
6 LESS: RESERVE FOR BAD DEBTS	4051	(2)	-	62	56	(2)	278	227	273	2035	88	984	-	-
7 INVENTORIES: TOTAL	900532	(2)	206	1459	18510	(2)	26512	30313	33234	53189	43649	86435	-	599818
8 LAST-IN, FIRST-OUT	33399	(2)	-	-	-	(2)	1841	-	-	5664	-	25894	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	161615	(2)	196	1013	11370	(2)	19340	16584	24325	30616	14166	41804	-	-
10 NOT STATED	705518	(2)	10	446	7140	(2)	5331	13729	8909	16909	29479	18737	-	599818
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	18145	(2)	-	-	-	(2)	290	26	84	503	-	-	-	17242
12 UNITED STATES OBLIGATIONS	161159	(2)	-	-	-	(2)	1559	1590	1966	4677	-	10793	-	140080
13 NOT STATED	693	(2)	-	-	-	(2)	-	290	-	403	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	14644	(2)	-	149	811	(2)	1056	638	1129	2265	260	3595	-	4586
15 LOANS TO STOCKHOLDERS	86	(2)	-	-	10	(2)	5	71	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	993	(2)	-	-	97	(2)	398	39	65	-	-	394	-	-
17 OTHER INVESTMENTS	429797	(2)	19	20	756	(2)	3143	1897	4111	20150	11346	38547	-	352343
18 DEPRECIABLE ASSETS	1967578	(2)	929	3971	20373	(2)	29499	26642	32100	92571	61198	114338	-	1579604
19 LESS: ACCUM. AMORT. & DEPR.	1079029	(2)	590	1870	9113	(2)	12600	11043	13204	46838	22736	48494	-	905813
20 DEPLETABLE ASSETS	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
22 LAND	13847	(2)	-	268	911	(2)	1570	1344	1429	1867	1342	4699	-	-
23 INTANGIBLE ASSETS	4594	(2)	21	-	87	(2)	1252	1195	796	127	10	50	-	-
24 LESS: ACCUM. AMORTIZATION	2209	(2)	-	-	20	(2)	548	174	343	81	-	26	-	-
25 OTHER ASSETS	274387	(2)	141	745	3483	(2)	2196	2152	1567	7677	591	2508	-	252921
26 TOTAL LIABILITIES	3684423	(2)	1311	6961	51705	(2)	83112	81620	95859	183229	127209	282907	-	2746986
27 ACCOUNTS PAYABLE	736829	(2)	691	2162	8195	(2)	10987	9376	8699	10286	4976	19283	-	660123
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	56164	(2)	1468	703	4194	(2)	6741	3310	5103	9994	11220	12600	-	293635
30 OTHER CURRENT LIABILITIES	366749	(2)	5	367	3899	(2)	6242	7891	8983	11773	17302	11911	-	-
31 LOANS FROM STOCKHOLDERS	2691	(2)	-	30	191	(2)	601	1304	21	-	544	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	331618	(2)	-	281	9264	(2)	7837	4848	8523	30985	11311	28624	-	228627
33 OTHER LIABILITIES	70656	(2)	1	350	1530	(2)	4341	3240	1699	6599	-	17811	-	35084
34 CAPITAL STOCK: PREFERRED	27609	(2)	910	1446	940	(2)	906	517	4418	1349	449	15990	-	-
35 CAPITAL STOCK: COMMON	602328	(2)	1084	2193	9954	(2)	14907	13417	10724	21372	22703	58467	-	446728
36 PAID-IN OR CAPITAL SURPLUS	273034	(2)	-21	559	4640	(2)	8707	10660	8725	25508	12491	49031	-	151814
37 SURPLUS RESERVES	37698	(2)	-	-	-	(2)	427	4	25	981	-	2128	-	34133
38 EARNED SURPLUS & UNDIV. PROFITS	1179047	(2)	-2827	-1130	8898	(2)	21416	27053	38939	64382	46213	67062	-	896842
39 TOTAL COMPILED RECEIPTS	5783651	(2)	4407	12052	100807	(2)	131723	142902	158620	232820	168311	388952	-	4386864
40 BUSINESS RECEIPTS	5703373	(2)	4377	10433	97743	(2)	129737	141989	157662	229135	166764	384518	-	4326716
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	4533	(2)	-	-	-	(2)	27	14	113	177	106	165	-	3921
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	409	(2)	-	-	-	(2)	3	-	3	16	-	-	-	387
44 OTHER INTEREST	11927	(2)	9	-	49	(2)	179	64	67	473	104	295	-	10600
45 RENTS	6815	(2)	-	42	193	(2)	232	24	46	1300	302	11	-	4617
46 ROYALTIES	16344	(2)	-	-	-	(2)	39	69	264	208	200	376	-	15188
47 NET S-T CAP GAIN LESS L-T LOSS	324	(2)	-	-	-	(2)	-	-	-	-	-	-	-	324
48 NET L-T CAP GAIN LESS S-T LOSS	6489	(2)	-	-	655	(2)	357	93	23	320	81	682	-	4268
49 NET GAIN, NONCAPITAL ASSETS	863	(2)	-	-	-	(2)	-	-	6	15	42	-	-	800
50 DIVIDENDS, DOMESTIC CORP.	735	(2)	-	-	-	(2)	13	31	21	-	-	1	-	669
51 DIVIDENDS, FOREIGN CORP	10063	(2)	-	-	-	(2)	-	-	3	265	155	1365	-	8275
52 OTHER RECEIPTS	21776	(2)	21	1577	2167	(2)	1136	618	412	911	557	1539	-	11099
53 TOTAL COMPILED DEDUCTIONS	5226893	(2)	4022	11493	100701	(2)	123939	130157	143479	222939	147862	353497	-	3940614
54 COST OF SALES AND OPERATIONS	3759504	(2)	2934	6523	71769	(2)	88421	93757	102911	163410	97151	256469	-	2847100
55 COMPENSATION OF OFFICERS	25427	(2)	431	503	5692	(2)	3713	2588	2556	3345	1250	2134	-	-
56 RENT PAID ON BUSINESS PROPERTY	10656	(2)	107	178	1315	(2)	1050	864	963	1380	966	3090	-	-
57 REPAIRS	10367	(2)	2	103	254	(2)	773	814	1213	2375	359	4338	-	-
58 BAD DEBTS	5751	(2)	-	21	64	(2)	147	114	243	1559	55	135	-	3393
59 INTEREST PAID	17173	(2)	-	23	623	(2)	724	523	803	2094	1076	2135	-	9073
60 TAXES PAID	134342	(2)	62	355	2172	(2)	2871	2965	3389	5180	3808	10169	-	102421
61 CONTRIBUTIONS OR GIFTS	3475	(2)	-	-	-	(2)	95	90	120	86	426	241	-	2396
62 AMORTIZATION	6448	(2)	-	-	58	(2)	134	184	75	88	52	96	-	5761
63 DEPRECIATION	153774	(2)	75	378	2019	(2)	2566	2119	2571	6609	5047	8942	-	122742
64 DEPLETION	63	(2)	-	-	-	(2)	-	63	-	-	-	-	-	-
65 ADVERTISING	90350	(2)	9	49	1398	(2)	1435	1912	1991	2077	1516	3278	-	75438
66 AMTS CONTR UNDER PENSION PLANS	66639	(2)	-	-	330	(2)	893	795	1038	3136	6968	4842	-	48347
67 AMTS CONTR OTHER BENEFIT PLANS	38506	(2)	-	-	243	(2)	725	1217	517	1602	152	1781	-	32080
68 NET LOSS, NONCAPITAL ASSETS	38	(2)	-	-	-	(2)	22	2	-	11	-	3	-	-
69 OTHER DEDUCTIONS	904380	(2)	402	3360	14764	(2)	20370	22150	25089	29987	29036	55844	-	691863
70 COMPL NET PR OR LOSS (39 LESS 53)	556758	(2)	385	559	106	(2)	7784	12745	15141	9881	20449	35455	-	446250
71 NET INC OR DEF. TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	556349	(2)	385	559	106	(2)	7781	12745	15138	9865	20449	35455	-	445863
72 NET INC OR DEF (71 LESS 79)	556195	(2)	228	559	106	(2)	7781	12745	15138	9865	20449	35455	-	445863
73 STATUTORY SPECIAL DEDUCTIONS	2241	(2)	227	-	685	(2)	52	26	148	-	62	473	-	568
74 NET OPERATING LOSS DEDUCTION	1618	(2)	227	-	685	(2)	41	-	130	-	62	473	-	-
75 DIVIDENDS RECEIVED DEDUCTION	623	(2)	-	-	-	(2)	11	26	18	-	-	-	-	568
76 INCOME SUBJECT TO TAX	563224	(2)	1	851	3318	(2)	9185	12864	14989	12640	20387	34981	-	445295
77 INCOME TAX	290147	(2)	-	311	1094	(2)	4560	6545	7724	6505	10562	18146	-	230395
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	266611	(2)	385	248	-988	(2)	3224	6200	7417	3376	9887	17309	-	215855
79 1120-S INC OR DEF (71 LESS 72)	(2)	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	199060	(2)	-	-	281	(2)	505	1010	1661	4547	1425	11871	-	176441
81 CORPORATION'S OWN STOCK	14529	(2)	-	-	97	(2)	500	356	4106	2684	-	6786	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Electrical machinery, equipment, and supplies:
ELECTRICAL INDUSTRIAL APPARATUS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

MINOR INDUSTRY - 362

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	752	44	119	170	248	62	42	27	17	14	5	4	-	-
2 FORM 1120-S	14	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1006885	-	2053	13452	56217	38631	71834	88624	112235	204406	159121	260612	-	-
4 CASH	76713	-	376	1539	4956	9445	5777	8073	9622	14443	7949	14533	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	202147	-	597	3135	17667	9404	17349	21433	26299	43742	30941	31580	-	-
6 LESS: RESERVE FOR BAD DEBTS	4198	-	-	207	100	107	330	665	508	685	341	1255	-	-
7 INVENTORIES, TOTAL	291564	-	634	4262	17894	9103	23019	32374	36462	62734	45545	59537	-	-
8 LAST-IN, FIRST-OUT	56282	-	-	-	39	-	1323	2423	3915	9461	14712	24409	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	136391	-	290	1880	9602	8525	16335	17777	23614	38183	13630	6555	-	-
10 NOT STATED	98891	-	344	2382	8253	578	5361	12174	8933	15090	17203	28573	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	1621	-	-	-	-	-	-	-	-	1182	439	-	-	-
12 UNITED STATES OBLIGATIONS	23148	-	21	-	108	-	628	99	680	6289	3971	11352	-	-
13 NOT STATED	2827	-	-	-	-	-	-	-	2827	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	10061	-	104	141	1038	383	745	3236	602	2303	748	761	-	-
15 LOANS TO STOCKHOLDERS	159	-	-	-	-	-	-	22	-	137	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	118	-	-	-	-	-	57	-	61	-	-	-	-	-
17 OTHER INVESTMENTS	86654	-	-	434	748	436	6994	5343	6205	18803	1660	46031	-	-
18 DEPRECIABLE ASSETS	491003	-	476	7637	24823	13429	26944	33844	80174	93289	114011	126376	-	-
19 LESS: ACCUM. AMORT. & DEPR.	224918	-	298	4113	12053	8220	12958	17074	25167	49492	48640	46903	-	-
20 DEPLETABLE ASSETS	73	-	5	-	68	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	33	-	4	-	29	-	-	-	-	-	-	-	-	-
22 LAND	13676	-	14	62	474	1288	1011	1063	1446	3291	1609	3418	-	-
23 INTANGIBLE ASSETS	4776	-	-	-	60	136	277	128	2059	321	-	1795	-	-
24 LESS: ACCUM. AMORTIZATION	1679	-	-	-	11	68	36	51	589	84	-	840	-	-
25 OTHER ASSETS	33173	-	128	562	574	3402	2057	799	2062	8133	1229	14227	-	-
26 TOTAL LIABILITIES	1006885	-	2053	13452	56217	38631	71534	88624	112235	204406	159121	260612	-	-
27 ACCOUNTS PAYABLE	90725	-	621	1943	14936	12222	8110	13093	9794	13002	8745	8259	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	61	-	-	-	-	24	26	11	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	32320	-	216	837	6622	1434	5107	6770	4176	3850	2275	1033	-	-
30 OTHER CURRENT LIABILITIES	66368	-	133	1768	4500	3267	6452	6422	9976	11425	11703	10722	-	-
31 LOANS FROM STOCKHOLDERS	1412	-	124	227	455	-	515	91	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	64287	-	150	3993	8029	1194	8849	10955	7941	17687	5345	144	-	-
33 OTHER LIABILITIES	47196	-	227	164	593	3085	1803	2277	2516	17039	5261	14231	-	-
34 CAPITAL STOCK, PREFERRED	12753	-	-	-	1868	42	836	1040	4194	3863	-	910	-	-
35 CAPITAL STOCK, COMMON	209521	-	851	7981	11482	6621	13714	13220	22712	26759	12806	93375	-	-
36 PAID-IN OR CAPITAL SURPLUS	133620	-	116	62	1541	6036	9749	9103	10481	16524	52490	27518	-	-
37 SURPLUS RESERVES	6189	-	-	351	331	17	674	421	197	1215	1983	1000	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	342433	-	-385	-3874	5860	4689	15699	25221	40248	93042	58513	103420	-	-
39 TOTAL COMPILED RECEIPTS	1453600	31188	4123	37842	131306	87776	117608	137034	178474	260177	190228	277844	-	-
40 BUSINESS RECEIPTS	1440286	31155	4116	37565	130446	87051	115787	135394	177035	257348	189669	274720	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1046	-	-	-	-	-	11	2	88	145	224	576	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	38	-	-	-	-	-	-	10	5	17	6	-	-	-
44 OTHER INTEREST	1400	18	-	21	30	19	92	59	60	798	52	251	-	-
45 RENTS	1046	1	-	21	335	13	291	38	36	112	17	182	-	-
46 ROYALTIES	695	-	-	-	-	1	122	58	62	77	25	350	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	15	-	-	-	-	-	9	-	-	2	-	4	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	2122	-	6	-	28	40	199	332	270	976	140	131	-	-
49 NET GAIN, NONCAPITAL ASSETS	5	-	-	-	-	-	3	-	1	-	-	1	-	-
50 DIVIDENDS, DOMESTIC CORP.	719	-	-	-	-	-	46	28	59	86	-	500	-	-
51 DIVIDENDS, FOREIGN CORP	842	-	-	-	-	-	10	75	2	244	-	511	-	-
52 OTHER RECEIPTS	5386	14	1	235	467	652	1038	1038	856	372	95	618	-	-
53 TOTAL COMPILED DEDUCTIONS	1350227	25283	4159	40009	130432	83239	113357	132186	163624	242492	171996	243450	-	-
54 COST OF SALES AND OPERATIONS	954186	14338	2741	27060	92161	61055	81546	93607	120637	178565	125984	156492	-	-
55 COMPENSATION OF OFFICERS	31157	1979	352	3895	6981	4137	3259	2751	3245	2243	870	1445	-	-
56 RENT PAID ON BUSINESS PROPERTY	8638	242	173	554	1277	1077	852	767	983	1729	364	620	-	-
57 REPAIRS	16148	471	1	83	599	351	510	863	1327	4012	2433	5498	-	-
58 BAD DEBTS	2811	75	62	248	123	44	130	292	683	660	337	157	-	-
59 INTEREST PAID	5233	25	-	336	647	181	755	930	793	1213	246	107	-	-
60 TAXES PAID	34285	955	71	1090	2853	1787	2337	2985	3695	6740	4779	6993	-	-
61 CONTRIBUTIONS OR GIFTS	2261	19	-	21	10	102	56	138	207	393	48	1267	-	-
62 AMORTIZATION	1009	21	-	-	-	582	58	55	72	21	-	200	-	-
63 DEPRECIATION	31500	578	48	533	2413	1182	2251	2598	3545	5827	5941	6584	-	-
64 DEPLETION	10	-	-	-	10	-	-	-	-	-	-	-	-	-
65 ADVERTISING	14792	88	65	207	879	398	1629	1566	1509	2533	987	4931	-	-
66 AMTS CONTR UNDER PENSION PLANS	18020	106	62	41	186	35	633	1191	1422	4171	4021	6152	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	7387	90	-	165	502	202	704	923	480	1693	1098	1530	-	-
68 NET LOSS, NONCAPITAL ASSETS	156	-	-	-	19	-	2	4	108	1	16	6	-	-
69 OTHER DEDUCTIONS	222634	6296	584	5776	21772	12106	18635	23516	24918	32691	24872	51468	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	103373	5905	-36	-2167	874	4537	4251	4848	14850	17685	18232	34394	-	-
71 NET INC OR DEF, TOT. (70 LESS 43)	103335	5905	-36	-2167	874	4537	4251	4838	14845	17668	18226	34394	-	-
FORMS 1120, -L, -M, -F (1)														
72 NET INC OR DEF (71 LESS 79)	101481	5905	1	-2167	778	2742	4251	4838	14845	17668	18226	34394	-	-
73 STATUTORY SPECIAL DEDUCTIONS	2905	69	66	331	50	-	264	45	379	1276	-	425	-	-
74 NET OPERATING LOSS DEDUCTION	2296	69	66	331	50	-	226	22	329	1203	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	609	-	-	-	-	-	38	23	50	73	-	425	-	-
76 INCOME SUBJECT TO TAX	115007	5836	124	973	4645	6026	5613	7177	14730	17688	18226	33969	-	-
77 INCOME TAX	57688	2799	41	265	1781	2952	2721	3615	7564	8932	9412	17606	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	45685	3106	-77	-2432	-907	1585	1530	1233	7286	8753	8820	16788	-	-
79 1120-S INC OR DEF (71 LESS 72)	1854	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	23063	2	21	-	602	1048	489	698	1232	3543	3851	11577	-	-
81 CORPORATION'S OWN STOCK	5791	-	-	-	-	1889	251	326	3325	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Electrical machinery, equipment, and supplies:
HOUSEHOLD APPLIANCES
MINOR INDUSTRY - 363

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	518	54	171	(2)	54	70	35	15	19	10	4	2	2	1
2 FORM 1120-S	(2)	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1938999	-	5401	(2)	15908	46364	57856	53471	129932	314223	183602	142548	435210	549089
4 CASH	124336	-	329	(2)	771	7008	6686	4315	12901	12845	26139	5056	27609	20450
5 NOTES AND ACCOUNTS RECEIVABLE	521059	-	869	(2)	3400	10655	14327	12730	27285	69892	42462	19147	97839	221992
6 LESS: RESERVE FOR BAD DEBTS	9454	-	5	(2)	225	311	607	197	714	1416	1988	175	3816	-
7 INVENTORIES, TOTAL	582167	-	1880	(2)	5333	11905	20706	16842	43433	114208	43661	36472	137553	149266
8 LAST-IN, FIRST-OUT	14724	-	-	(2)	-	-	1072	2659	3407	7586	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	379525	-	1233	(2)	4769	6052	13352	9310	28334	67999	-	36472	62490	149266
10 NOT STATED	187918	-	647	(2)	564	5853	6282	4873	11692	38623	43661	-	75043	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	3337	-	-	(2)	-	-	-	-	1215	1071	-	-	-	1051
12 UNITED STATES OBLIGATIONS	68859	-	-	(2)	4	3585	1054	192	5427	1950	10097	20873	11997	13680
13 NOT STATED	1032	-	-	(2)	-	-	-	247	747	-	38	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	17437	-	3	(2)	111	432	790	1330	2863	8732	1000	679	7424	11
15 LOANS TO STOCKHOLDERS	1542	-	-	(2)	46	-	10	-	1486	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	4446	-	-	(2)	-	37	-	-	-	229	322	-	-	3858
17 OTHER INVESTMENTS	209667	-	-	(2)	52	3547	2460	5351	10033	34587	20698	16940	42768	73231
18 DEPRECIABLE ASSETS	683649	-	2413	(2)	5048	13707	20646	22819	48631	136640	65421	85769	218387	60187
19 LESS: ACCUM. AMORT. & DEPR.	312094	-	1356	(2)	1468	6719	10203	11126	27532	69365	27998	44301	111387	-
20 DEPLETABLE ASSETS	8	-	-	(2)	-	-	5	-	-	-	3	-	-	-
21 LESS: ACCUMULATED DEPLETION	1	-	-	(2)	-	-	1	-	-	-	-	-	-	-
22 LAND	13951	-	-	(2)	202	83	818	600	1451	3685	1947	1649	3330	-
23 INTANGIBLE ASSETS	2371	-	24	(2)	339	-	536	-	145	841	60	-	500	-
24 LESS: ACCUM. AMORTIZATION	1187	-	2	(2)	48	-	482	-	76	281	35	-	253	-
25 OTHER ASSETS	27874	-	1246	(2)	2343	2435	1111	368	2637	8805	1775	439	3279	5363
26 TOTAL LIABILITIES	1938999	-	5401	(2)	15908	46364	57856	53471	129932	314223	183602	142548	435210	549089
27 ACCOUNTS PAYABLE	212065	-	840	(2)	2268	6645	9709	5416	10926	34577	18520	7109	31251	80078
28 DEPOSITS & WITHDRAWABLE SHARES	140	-	-	(2)	-	-	-	140	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	85757	-	-	(2)	2748	1593	5943	5683	13929	29734	12003	4600	80	8618
30 OTHER CURRENT LIABILITIES	125125	-	205	(2)	904	4523	5950	4792	7903	21806	6533	5679	37007	29629
31 LOANS FROM STOCKHOLDERS	2416	-	285	(2)	1233	698	200	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	156776	-	1739	(2)	2294	3955	3411	5760	8726	23596	20960	-	50727	35277
33 OTHER LIABILITIES	151044	-	62	(2)	361	514	485	1769	2148	5614	9888	11483	13349	105371
34 CAPITAL STOCK: PREFERRED	47372	-	-	(2)	2781	2806	775	544	2684	14403	6136	-	17243	-
35 CAPITAL STOCK: COMMON	280180	-	3539	(2)	1710	7466	9012	7816	26989	56086	17359	19895	37734	90000
36 PAID-IN OR CAPITAL SURPLUS	138326	-	445	(2)	2563	411	1992	3974	8302	27331	5752	28351	59205	-
37 SURPLUS RESERVES	19040	-	-	(2)	-	8372	540	1556	743	3014	63	1695	3057	-
38 EARNED SURPLUS & UNDIV. PROFITS	720758	-	-1714	(2)	-954	9381	19839	16021	47582	98062	86388	63736	185557	200116
39 TOTAL COMPILED RECEIPTS	2772584	16973	5166	(2)	21105	87341	111857	92772	181212	509324	264628	204974	779578	489014
40 BUSINESS RECEIPTS	2727806	16582	4915	(2)	20895	86071	110968	91023	178563	499350	260882	201444	774162	474398
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1970	-	-	(2)	-	68	51	7	146	62	258	479	88	811
42 SUBJECT TO SURTAX ONLY	6	-	-	(2)	-	-	-	-	-	-	-	-	3	3
43 WHOLLY TAX-EXEMPT	134	-	-	(2)	-	-	-	42	38	43	-	-	3	8
44 OTHER INTEREST	4576	57	-	(2)	6	49	61	71	277	533	307	70	1698	1447
45 RENTS	7045	3	155	(2)	-	68	41	117	161	4586	42	6	260	1565
46 ROYALTIES	5788	16	-	(2)	-	-	50	-	157	448	109	842	689	3477
47 NET S-T CAP GAIN LESS L-T LOSS	20	-	-	(2)	-	-	-	-	-	-	-	-	-	20
48 NET L-T CAP GAIN LESS S-T LOSS	2825	-	-	(2)	46	65	173	416	48	1147	20	6	100	804
49 NET GAIN, NONCAPITAL ASSETS	129	-	-	(2)	-	-	-	-	11	118	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1677	-	-	(2)	-	-	3	400	12	399	1	806	39	17
51 DIVIDENDS, FOREIGN CORP	8652	34	-	(2)	-	-	-	-	-	828	2243	1224	113	4210
52 OTHER RECEIPTS	11956	281	96	(2)	158	1020	510	696	1799	1810	766	97	2423	2254
53 TOTAL COMPILED DEDUCTIONS	2595797	19222	5605	(2)	22591	86746	108245	88200	175940	479890	241272	174628	727104	455852
54 COST OF SALES AND OPERATIONS	1762513	13316	3510	(2)	13700	60989	83623	65764	132414	357584	133705	124458	548969	218210
55 COMPENSATION OF OFFICERS	23949	176	462	(2)	1630	4085	2344	1721	2508	4232	1838	1456	1048	2123
56 RENT PAID ON BUSINESS PROPERTY	24490	146	228	(2)	208	578	438	343	877	2288	3170	533	4272	10366
57 REPAIRS	25182	223	2	(2)	76	97	525	266	496	4196	818	7411	7170	3871
58 BAD DEBTS	6104	253	3	(2)	96	617	432	267	492	1113	1637	33	1124	16
59 INTEREST PAID	19582	224	23	(2)	206	194	657	609	1731	3356	1524	282	2922	7772
60 TAXES PAID	61722	537	126	(2)	365	1283	2438	1925	4795	9987	8220	3088	14104	17700
61 CONTRIBUTIONS OR GIFTS	3647	2	-	(2)	2	19	94	81	154	349	369	240	592	1745
62 AMORTIZATION	768	15	11	(2)	301	77	88	1	37	113	77	4	44	-
63 DEPRECIATION	67838	662	138	(2)	434	1099	1673	2038	3192	11570	4990	5408	24174	11925
64 DEPLETION	1	-	-	(2)	-	-	-	-	-	-	-	-	1	-
65 ADVERTISING	77767	545	110	(2)	463	1817	2319	1265	4065	16200	17735	7275	12005	13896
66 AMTS CONTR UNDER PENSION PLANS	22656	119	-	(2)	30	437	388	388	667	3752	3657	2961	7543	2714
67 AMTS CONTR OTHER BENEFIT PLANS	7973	-	-	(2)	9	218	367	345	816	2040	1104	420	407	2247
68 NET LOSS, NONCAPITAL ASSETS	1526	-	-	(2)	-	13	5	8	8	99	1165	-	228	-
69 OTHER DEDUCTIONS	490079	3004	992	(2)	5071	15223	12854	13179	23688	63011	64263	21059	102501	163267
70 COMPL NET PR OR LOSS (39 LESS 53)	176787	-2249	-439	(2)	-1486	595	3612	4572	5272	29434	83356	30346	52474	33162
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F, (1)	176653	-2249	-439	(2)	-1486	595	3612	4530	5234	29391	83356	30346	52471	33154
72 NET INC OR DEF (71 LESS 79)	176608	-2249	-503	(2)	-1467	595	3612	4530	5234	29391	83356	30346	52471	33154
73 STATUTORY SPECIAL DEDUCTIONS	4105	-	139	(2)	157	57	8	555	12	2443	1	686	33	14
74 NET OPERATING LOSS DEDUCTION	2676	-	139	(2)	157	57	5	215	-	2103	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1429	-	-	(2)	-	-	3	340	12	340	1	686	33	14
76 INCOME SUBJECT TO TAX	194254	239	-	(2)	775	2834	5753	5023	11311	27161	25858	29661	52437	33140
77 INCOME TAX	100541	97	-	(2)	335	1222	2840	2516	5819	13972	13424	15410	27229	17656
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	76246	-2346	-439	(2)	-1821	-627	772	2056	-547	15462	9932	14936	25245	15506
79 1120-S INC OR DEF (71 LESS 72)	(2)	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	60476	-	1	(2)	-	291	413	803	4036	6272	4308	14308	18468	11576
81 CORPORATION'S OWN STOCK	11873	-	-	(2)	-	-	36	280	1500	4787	5270	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Electrical machinery, equipment, and supplies:
ELECTRIC LIGHTING AND WIRING EQUIPMENT
MINOR INDUSTRY - 364

RETURNS WITH AND WITHOUT NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	944	(2)	266	104	328	137	53	22	15	7	4	2	-	-
2 FORM 1120-S	99	(2)	43	(2)	44	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	818794	(2)	5654	7271	81050	95310	87181	76984	109433	123457	108212	124242	-	-
4 CASH	70408	(2)	978	372	5693	12871	8738	8652	6280	10629	7082	9111	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	193731	(2)	1745	1845	26747	24621	21350	17367	31277	19566	25533	23680	-	-
6 LESS: RESERVE FOR BAD DEBTS	3228	(2)	-	-	518	811	369	234	183	413	178	522	-	-
7 INVENTORIES, TOTAL	264107	(2)	1925	2465	27755	33049	27347	25646	31947	45367	26704	41902	-	-
8 LAST-IN, FIRST-OUT	32185	(2)	-	-	543	2698	-	-	8336	8827	7275	4510	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	161024	(2)	499	876	15585	23853	18401	21390	12867	18298	11863	37392	-	-
10 NOT STATED	70898	(2)	1426	1589	11627	6502	8946	4256	10744	18242	7966	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	722	(2)	-	-	-	-	31	-	331	360	-	-	-	-
12 UNITED STATES OBLIGATIONS	19815	(2)	-	-	581	1279	1628	1984	3392	7886	2666	399	-	-
13 NOT STATED	1415	(2)	-	-	168	194	953	100	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	8692	(2)	42	60	800	798	757	769	1814	1096	749	1807	-	-
15 LOANS TO STOCKHOLDERS	74	(2)	-	-	58	-	16	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	846	(2)	-	-	-	523	154	90	-	-	79	-	-	-
17 OTHER INVESTMENTS	56315	(2)	-	1302	3174	4595	4525	2664	4741	5599	14995	14720	-	-
18 DEPRECIABLE ASSETS	351681	(2)	1156	1936	27036	37084	36280	35321	44767	62479	51065	54557	-	-
19 LESS: ACCUM. AMORT. & DEPR.	177934	(2)	395	792	13222	21042	17474	18341	24746	32713	24187	25022	-	-
20 DEPLETABLE ASSETS	34	(2)	2	-	-	-	32	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	12710	(2)	-	-	781	644	1393	1329	2052	3065	1018	2428	-	-
23 INTANGIBLE ASSETS	2862	(2)	4	17	261	49	31	288	531	90	1591	-	-	-
24 LESS: ACCUM. AMORTIZATION	443	(2)	2	2	3	20	13	-	95	47	261	-	-	-
25 OTHER ASSETS	16987	(2)	199	68	1737	1476	1802	1349	7325	493	1356	1182	-	-
26 TOTAL LIABILITIES	818794	(2)	5654	7271	81050	95310	87181	76984	109433	123457	108212	124242	-	-
27 ACCOUNTS PAYABLE	90410	(2)	2521	1790	20527	16670	14336	7797	7271	8257	5266	5975	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	35420	(2)	866	202	5757	3842	5099	5108	2278	7531	4719	18	-	-
30 OTHER CURRENT LIABILITIES	51643	(2)	903	368	5924	4952	6524	5263	5449	8977	6741	6542	-	-
31 LOANS FROM STOCKHOLDERS	4447	(2)	242	196	543	659	932	125	1750	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	81594	(2)	376	507	5899	11808	9678	5838	8200	7909	17786	13593	-	-
33 OTHER LIABILITIES	28994	(2)	293	79	2122	2871	1938	2146	2447	5427	944	10727	-	-
34 CAPITAL STOCK, PREFERRED	29415	(2)	-	-	-	1357	1686	2636	2798	2635	18303	-	-	-
35 CAPITAL STOCK, COMMON	110283	(2)	1931	1665	11039	19299	14191	9802	12523	17880	7769	14224	-	-
36 PAID-IN OR CAPITAL SURPLUS	50137	(2)	624	41	1265	1221	5166	5932	10744	8737	9413	6994	-	-
37 SURPLUS RESERVES	4914	(2)	-	-	3	-	1078	1353	1134	1345	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	331537	(2)	-2102	2423	27971	32631	26592	30984	54839	54759	37271	66169	-	-
39 TOTAL COMPILED RECEIPTS	1415476	(2)	16607	19214	218707	204110	174852	131285	155742	190629	140941	159110	-	-
40 BUSINESS RECEIPTS	1400199	(2)	16580	18895	218117	201120	173277	129823	154026	188202	138828	157057	-	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	522	(2)	-	-	4	29	92	35	79	190	82	51	-	-
42 SUBJECT TO SURTAX ONLY	12	(2)	-	-	-	-	-	-	-	-	12	-	-	-
43 WHOLLY TAX-EXEMPT	36	(2)	-	-	-	10	2	-	13	10	-	1	-	-
44 OTHER INTEREST	1138	(2)	-	21	59	291	112	76	98	118	312	51	-	-
45 RENTS	1672	(2)	21	88	97	281	468	33	44	90	476	74	-	-
46 ROYALTIES	1091	(2)	-	-	-	-	29	346	76	126	492	20	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	38	(2)	-	-	-	-	36	-	-	2	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	2245	(2)	-	-	15	1136	125	60	167	335	75	332	-	-
49 NET GAIN, NONCAPITAL ASSETS	46	(2)	-	-	1	38	1	-	6	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	801	(2)	-	-	28	67	51	495	85	19	34	21	-	-
51 DIVIDENDS, FOREIGN CORP	588	(2)	-	-	-	-	17	-	129	403	39	-	-	-
52 OTHER RECEIPTS	7088	(2)	6	210	386	1138	688	417	1019	1134	591	1503	-	-
53 TOTAL COMPILED DEDUCTIONS	1340986	(2)	17229	18488	212978	194587	167350	124484	147699	171828	130603	151906	-	-
54 COST OF SALES AND OPERATIONS	985080	(2)	11681	12981	150322	147436	123618	91224	111282	116153	94932	113800	-	-
55 COMPENSATION OF OFFICERS	30602	(2)	1681	1410	7969	6451	3971	2497	1885	1993	1429	1266	-	-
56 RENT PAID ON BUSINESS PROPERTY	12185	(2)	672	317	2958	1524	1498	888	819	1100	1380	1011	-	-
57 REPAIRS	9951	(2)	38	75	290	1182	639	1126	2206	2137	648	1543	-	-
58 BAD DEBTS	3847	(2)	25	130	389	312	220	2197	62	89	226	197	-	-
59 INTEREST PAID	5907	(2)	24	26	718	612	814	536	349	927	1234	665	-	-
60 TAXES PAID	27274	(2)	364	332	3227	3182	3000	3091	3713	3872	3291	3152	-	-
61 CONTRIBUTIONS OR GIFTS	972	(2)	-	-	130	61	101	84	130	112	257	91	-	-
62 AMORTIZATION	81	(2)	-	-	2	19	31	1	13	15	-	-	-	-
63 DEPRECIATION	26297	(2)	192	337	2450	2740	2764	2669	2655	4736	4400	3291	-	-
64 DEPLETION	54	(2)	-	-	-	-	54	-	-	-	-	-	-	-
65 ADVERTISING	15640	(2)	188	93	1571	2695	1673	1222	1492	3216	1477	1917	-	-
66 AMTS CONTR UNDER PENSION PLANS	9563	(2)	21	-	955	960	1016	712	998	916	1393	2575	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	6809	(2)	50	51	777	711	807	677	1160	769	526	1257	-	-
68 NET LOSS, NONCAPITAL ASSETS	1305	(2)	-	-	19	-	291	675	76	5	239	-	-	-
69 OTHER DEDUCTIONS	205419	(2)	2293	2736	32201	26702	26855	16885	20859	35788	19171	21141	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	74490	(2)	-622	726	5729	9523	7502	6801	8043	18801	10338	7204	-	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F, (1)	74454	(2)	-622	726	5729	9513	7500	6801	8030	18791	10338	7203	-	-
72 NET INC OR DEF (71 LESS 79)	73785	(2)	-465	657	4972	9513	7500	6801	8030	18791	10338	7203	-	-
73 STATUTORY SPECIAL DEDUCTIONS	2652	(2)	-	21	7	610	815	444	72	533	29	420	-	-
74 NET OPERATING LOSS DEDUCTION	1984	(2)	-	21	7	552	472	24	-	516	-	392	-	-
75 DIVIDENDS RECEIVED DEDUCTION	658	(2)	-	-	-	58	43	420	72	17	29	18	-	-
76 INCOME SUBJECT TO TAX	81682	(2)	178	657	5449	9242	9035	10143	10051	19372	10328	6783	-	-
77 INCOME TAX	39968	(2)	24	184	1960	3968	4450	5162	5161	10036	5330	3496	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	34522	(2)	-646	542	3769	5555	3052	1639	2882	8765	5008	3708	-	-
79 1120-S INC OR DEF (71 LESS 72)	669	(2)	-157	(2)	757	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	12156	(2)	11	10	816	368	452	873	1087	5088	1768	1683	-	-
81 CORPORATION'S OWN STOCK	6603	(2)	-	-	-	1628	-	246	-	189	4540	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: Electrical machinery, equipment, and supplies:
RADIO AND TELEVISION RECEIVING SETS, EXCEPT COMMUNICATION TYPES
MINOR INDUSTRY = 365

61 185

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	554	(2)	259	38	160	(2)	27	9	5	12	4	3	3	2
2 FORM 1120-S	66	(2)	53	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2139919	(2)	4897	2992	34978	(2)	40112	30723	35345	207660	141841	200583	407672	1019310
4 CASH	159802	(2)	546	226	3343	(2)	5355	2651	3675	7857	6960	20651	33557	74647
5 NOTES AND ACCOUNTS RECEIVABLE	644914	(2)	1766	364	11675	(2)	15265	12346	6273	55377	39777	47139	137280	310934
6 LESS: RESERVE FOR BAD DEBTS	6157	(2)	37	-	246	(2)	392	220	209	1462	1175	654	1455	304
7 INVENTORIES, TOTAL	533315	(2)	684	771	6134	(2)	8336	8418	15427	80144	16863	38618	92508	260786
8 LAST-IN, FIRST-OUT	17576	(2)	-	-	-	(2)	488	-	-	17088	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	296990	(2)	239	767	4567	(2)	4743	8084	15427	51031	15508	27119	92508	72371
10 NOT STATED	218749	(2)	445	4	1567	(2)	3103	334	-	12025	1355	11499	-	188415
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	35	(2)	-	-	-	(2)	35	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	59364	(2)	-	-	29	(2)	1371	1380	3179	8267	-	-	45138	-
13 NOT STATED	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	20268	(2)	356	26	1521	(2)	1408	393	281	2200	972	1484	10282	1240
15 LOANS TO STOCKHOLDERS	300	(2)	125	20	-	(2)	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	168	(2)	-	-	-	(2)	108	-	-	-	60	-	-	-
17 OTHER INVESTMENTS	260406	(2)	11	-	1051	(2)	1693	1111	1878	7201	69002	63059	12621	102663
18 DEPRECIABLE ASSETS	702034	(2)	1738	1388	15348	(2)	6927	4403	8306	71921	15598	37572	117129	418490
19 LESS: ACCUM. AMORT. & DEPR.	296372	(2)	727	525	5983	(2)	2150	2782	4553	30651	7708	13933	47539	178144
20 DEPLETABLE ASSETS	164	(2)	164	-	-	(2)	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	42	(2)	42	-	-	(2)	-	-	-	-	-	-	-	-
22 LAND	20442	(2)	-	8	446	(2)	293	164	258	4738	561	1698	6176	6061
23 INTANGIBLE ASSETS	10659	(2)	1	699	1405	(2)	72	2771	-	19	736	1	1281	3674
24 LESS: ACCUM. AMORTIZATION	4362	(2)	1	-	707	(2)	17	521	-	11	242	-	541	2322
25 OTHER ASSETS	34981	(2)	313	15	962	(2)	1810	609	830	2060	437	4948	1235	21585
26 TOTAL LIABILITIES	2139919	(2)	4897	2992	34978	(2)	40112	30723	35345	207660	141841	200583	407672	1019310
27 ACCOUNTS PAYABLE	325621	(2)	1541	418	10942	(2)	8954	4940	8249	23687	17419	17688	33886	188591
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	156690	(2)	569	355	2222	(2)	3973	665	1628	25510	1830	15793	37278	65966
30 OTHER CURRENT LIABILITIES	135413	(2)	618	249	4590	(2)	4938	5673	4164	23304	5773	25290	36808	22940
31 LOANS FROM STOCKHOLDERS	4150	(2)	89	5	529	(2)	2325	970	174	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	452101	(2)	223	114	4412	(2)	1703	1173	2696	23495	13059	31045	83589	310098
33 OTHER LIABILITIES	40915	(2)	575	26	758	(2)	3849	1007	365	2480	3310	210	16363	12065
34 CAPITAL STOCK, PREFERRED	22510	(2)	73	1242	2599	(2)	454	909	342	1060	-	-	1257	14574
35 CAPITAL STOCK, COMMON	118969	(2)	1276	400	6156	(2)	2058	2781	1717	6597	15926	17353	24922	39027
36 PAID-IN OR CAPITAL SURPLUS	408220	(2)	182	294	3276	(2)	8152	7960	9284	24750	33125	36614	39262	245146
37 SURPLUS RESERVES	36259	(2)	-	-	-	(2)	32	188	164	9938	628	-	2769	22540
38 EARNED SURPLUS & UNDIV. PROFITS	439071	(2)	-49	-111	-506	(2)	3674	4457	6562	66839	50771	56590	191538	98363
39 TOTAL COMPILED RECEIPTS	3408809	(2)	16619	4156	74896	(2)	70144	55257	82380	440104	101982	357211	572088	1161216
40 BUSINESS RECEIPTS	3357187	(2)	15287	4110	73601	(2)	68635	54052	81834	436786	98799	354960	562443	1137962
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1691	(2)	-	-	19	(2)	15	21	56	98	-	5	1477	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	1	(2)	-	-	-	(2)	1	-	-	-	-	-	-	-
44 OTHER INTEREST	4451	(2)	-	-	-	(2)	32	10	41	350	270	97	1314	1696
45 RENTS	2105	(2)	1232	-	226	(2)	55	16	3	270	-	137	62	91
46 ROYALTIES	6447	(2)	10	43	634	(2)	782	903	39	806	884	53	462	136
47 NET S-T CAP GAIN LESS L-T LOSS	93	(2)	-	-	-	(2)	-	-	-	70	-	-	-	21
48 NET L-T CAP GAIN LESS S-T LOSS	3401	(2)	-	-	-	(2)	179	3	4	169	48	1032	567	696
49 NET GAIN, NONCAPITAL ASSETS	87	(2)	-	-	-	(2)	19	-	-	-	-	68	-	-
50 DIVIDENDS, DOMESTIC CORP.	20437	(2)	-	-	-	(2)	6	-	-	-	1406	3	1500	17522
51 DIVIDENDS, FOREIGN CORP	2276	(2)	-	-	-	(2)	-	-	-	-	75	-	-	2201
52 OTHER RECEIPTS	10633	(2)	90	3	416	(2)	420	252	403	1555	500	856	4263	891
53 TOTAL COMPILED DEDUCTIONS	3311722	(2)	15950	4290	76207	(2)	66428	51092	78823	422726	94719	335647	536940	1136883
54 COST OF SALES AND OPERATIONS	2551949	(2)	8075	2551	55164	(2)	51614	42327	69155	336931	82075	272727	400814	860414
55 COMPENSATION OF OFFICERS	20478	(2)	1686	255	3674	(2)	1449	836	469	2214	1020	1492	2987	2883
56 RENT PAID ON BUSINESS PROPERTY	19419	(2)	161	68	915	(2)	587	247	534	2625	799	1888	934	7669
57 REPAIRS	28920	(2)	5	35	191	(2)	99	128	483	2426	890	1422	470	14138
58 BAD DEBTS	7591	(2)	410	7	653	(2)	228	138	21	1129	6	533	154	2805
59 INTEREST PAID	28095	(2)	46	27	333	(2)	346	99	343	2044	1275	2740	3351	11259
60 TAXES PAID	138412	(2)	828	77	1525	(2)	2044	959	2122	21612	1862	11599	29699	47689
61 CONTRIBUTIONS OR GIFTS	2699	(2)	1	-	54	(2)	32	3	30	442	26	634	334	1142
62 AMORTIZATION	1770	(2)	1	-	319	(2)	327	131	1	5	-	-	649	283
63 DEPRECIATION	66380	(2)	282	102	1699	(2)	566	389	908	6189	1648	6593	7389	30381
64 DEPLETION	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
65 ADVERTISING	54019	(2)	422	209	1105	(2)	968	1159	574	8278	142	3195	10527	14537
66 AMTS CONTR UNDER PENSION PLANS	20771	(2)	78	-	171	(2)	113	212	443	895	333	1550	7957	7516
67 AMTS CONTR OTHER BENEFIT PLANS	19528	(2)	-	-	84	(2)	238	239	235	1192	154	1313	1643	14207
68 NET LOSS, NONCAPITAL ASSETS	251	(2)	-	-	19	(2)	2	-	-	24	-	-	141	64
69 OTHER DEDUCTIONS	351440	(2)	3955	959	10301	(2)	7815	4225	3505	36720	8089	29961	69891	121896
70 COMPL NET PR OR LOSS (39 LESS 53)	97087	(2)	669	-134	-1311	(2)	3716	4165	3557	17378	7263	21564	35148	24333
71 NET INC OR DEF, TOT. (70 LESS 43)	97086	(2)	669	-134	-1311	(2)	3715	4165	3557	17378	7263	21564	35148	24333
FORMS 1120, -L, -M, -F (1)														
72 NET INC OR DEF (71 LESS 79)	96958	(2)	567	-148	-1351	(2)	3715	4165	3557	17378	7263	21564	35148	24333
73 STATUTORY SPECIAL DEDUCTIONS	25297	(2)	152	-	572	(2)	1022	795	861	1186	2374	2147	1275	14894
74 NET OPERATING LOSS DEDUCTION	7924	(2)	152	-	572	(2)	1017	795	861	1186	1178	2144	-	-
75 DIVIDENDS RECEIVED DEDUCTION	17373	(2)	-	-	-	(2)	5	-	-	-	1196	3	1275	14894
76 INCOME SUBJECT TO TAX	103670	(2)	769	1	2897	(2)	3734	3370	2696	20800	4889	19417	33873	10932
77 INCOME TAX	52412	(2)	224	-	1177	(2)	1835	1713	1384	10732	2513	9802	17444	5491
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	44675	(2)	445	-134	-2488	(2)	1881	2452	2173	6646	4750	11762	17704	18842
79 1120-S INC OR DEF (71 LESS 72)	128	(2)	102	(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	40601	(2)	26	-	77	(2)	157	269	12	1545	1833	2969	14014	19699
81 CORPORATION'S OWN STOCK	24107	(2)	-	-	-	(2)	133	108	744	-	2903	-	3059	17160

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Electrical machinery, equipment, and supplies:
COMMUNICATION EQUIPMENT

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY - 366

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	678	(2)		212	304	44	43	15	24	15	8	-	5	1
2 FORM 1120-S	24	(2)		(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2169778	(2)		5937	80533	36069	65921	53076	157989	226109	93960	-	797997	652187
4 CASH	140408	(2)		444	9568	1871	5126	3111	9028	17865	7261	-	51022	35112
5 NOTES AND ACCOUNTS RECEIVABLE	633547	(2)		1795	22805	10998	15106	12568	42658	73381	31007	-	296963	126266
6 LESS: RESERVE FOR BAD DEBTS	7243	(2)		253	277	29	341	155	414	490	122	-	1232	3930
7 INVENTORIES: TOTAL	519706	(2)		1962	22882	14108	23490	16744	59782	53534	30886	-	224971	71347
8 LAST-IN, FIRST-OUT	22673	(2)		-	1153	-	648	-	176	7058	-	-	13638	-
9 OTHER THAN LAST-IN, FIRST-OUT	279848	(2)		1582	17261	13647	15720	11647	29434	21929	15269	-	153359	-
10 NOT STATED	217185	(2)		380	4468	461	7122	5097	30172	24547	15617	-	57974	71347
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	949	(2)		-	-	-	200	151	200	398	-	-	-	-
12 UNITED STATES OBLIGATIONS	22018	(2)		-	1289	200	804	1740	2206	3814	-	-	11965	-
13 NOT STATED	-	(2)		-	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	25791	(2)		164	1196	332	1020	553	3159	9651	991	-	4968	3757
15 LOANS TO STOCKHOLDERS	556	(2)		-	58	-	282	216	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1652	(2)		-	-	-	263	-	210	454	-	-	725	-
17 OTHER INVESTMENTS	381952	(2)		205	4608	1775	3810	5137	7212	22254	1272	-	47131	288548
18 DEPRECIABLE ASSETS	672736	(2)		2989	24518	12083	19543	15176	51225	94828	30387	-	254579	167408
19 LESS: ACCUM. AMORT. & DEPR.	313604	(2)		1611	12404	6387	9288	5865	22313	56324	10124	-	110893	78395
20 DEPLETABLE ASSETS	-	(2)		-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)		-	-	-	-	-	-	-	-	-	-	-
22 LAND	15091	(2)		21	496	62	2528	1584	1476	2714	884	-	5326	-
23 INTANGIBLE ASSETS	13950	(2)		4	1677	-	1383	153	333	2873	49	-	5444	2034
24 LESS: ACCUM. AMORTIZATION	7614	(2)		2	426	-	311	22	15	1145	-	-	4291	1402
25 OTHER ASSETS	69883	(2)		219	4543	1056	2306	1985	3242	2302	1469	-	11319	41442
26 TOTAL LIABILITIES	2169778	(2)		5937	80533	36069	65921	53076	157989	226109	93960	-	797997	652187
27 ACCOUNTS PAYABLE	249421	(2)		1486	13062	10293	8770	5611	17408	26007	7718	-	71167	87899
28 DEPOSITS & WITHDRAWABLE SHARES	346	(2)		19	300	-	-	-	-	27	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	168343	(2)		529	8246	6178	7499	4361	15706	31361	7575	-	82382	4506
30 OTHER CURRENT LIABILITIES	153369	(2)		943	9014	1522	5540	2724	11591	19254	10941	-	79405	12435
31 LOANS FROM STOCKHOLDERS	4538	(2)		807	917	1269	183	1152	-	210	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	291664	(2)		131	6281	3787	11359	7095	19445	13307	13628	-	94779	121852
33 OTHER LIABILITIES	102783	(2)		31	6460	704	3758	2884	8498	1774	4521	-	66176	7977
34 CAPITAL STOCK: PREFERRED	38710	(2)		-	630	15	1718	570	3280	7525	-	-	10744	14228
35 CAPITAL STOCK: COMMON	339821	(2)		2863	16401	7183	9848	6421	15137	44245	2810	-	71162	163751
36 PAID-IN OR CAPITAL SURPLUS	310014	(2)		-327	3515	3556	10521	6318	36518	36810	15989	-	91281	105833
37 SURPLUS RESERVES	56217	(2)		-	543	-	703	178	406	830	-	-	3397	50160
38 EARNED SURPLUS & UNDIV. PROFITS	454552	(2)		-545	15164	1562	6022	15762	30000	44759	30778	-	227504	83546
39 TOTAL COMPILED RECEIPTS	2885169	(2)		16702	156484	61262	93591	60812	218581	348308	127599	-	1417422	376269
40 BUSINESS RECEIPTS	2834918	(2)		16571	152690	60910	92545	60071	215881	344943	126585	-	1405285	351433
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	720	(2)		-	12	4	13	43	51	201	-	-	395	-
42 SUBJECT TO SURTAX ONLY	-	(2)		-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	10	(2)		-	-	-	4	3	3	-	-	-	-	-
44 OTHER INTEREST	11802	(2)		-	49	2	79	76	336	538	23	-	4076	6623
45 RENTS	2080	(2)		-	194	-	44	139	1163	25	10	-	284	218
46 ROYALTIES	3704	(2)		-	-	-	11	35	56	649	16	-	1533	1404
47 NET S-T CAP GAIN LESS L-T LOSS	6	(2)		-	1	-	5	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	5868	(2)		-	1967	1	52	82	186	1576	946	-	1058	-
49 NET GAIN, NONCAPITAL ASSETS	2	(2)		-	-	-	2	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	857	(2)		-	-	-	95	6	151	115	-	-	372	118
51 DIVIDENDS, FOREIGN CORP	15935	(2)		-	-	-	-	-	66	-	-	-	710	15159
52 OTHER RECEIPTS	9267	(2)		131	1571	345	741	357	688	261	19	-	3709	1314
53 TOTAL COMPILED DEDUCTIONS	2758851	(2)		16917	149985	66404	90455	57914	207235	340219	118741	-	1343824	359377
54 COST OF SALES AND OPERATIONS	2205891	(2)		10475	106044	47950	66221	39391	153440	279359	96469	-	1111483	289280
55 COMPENSATION OF OFFICERS	32902	(2)		1880	7866	2959	2881	1260	3715	3506	999	-	4782	2831
56 RENT PAID ON BUSINESS PROPERTY	31939	(2)		660	1728	670	950	590	1668	3280	776	-	20333	1238
57 REPAIRS	19332	(2)		54	545	15	511	183	434	1631	889	-	14847	221
58 BAD DEBTS	3527	(2)		1	298	30	387	47	1439	673	27	-	476	111
59 INTEREST PAID	25489	(2)		64	956	419	938	452	2014	2001	1086	-	11310	6208
60 TAXES PAID	56961	(2)		376	3279	1417	2187	1396	5834	6399	3173	-	25980	6698
61 CONTRIBUTIONS OR GIFTS	1111	(2)		-	31	10	45	42	110	108	50	-	588	126
62 AMORTIZATION	5578	(2)		-	430	13	600	14	94	475	337	-	3610	2
63 DEPRECIATION	45112	(2)		317	2240	765	1624	1288	3760	5210	1887	-	21020	6874
64 DEPLETION	29	(2)		-	29	-	-	-	-	-	-	-	-	-
65 ADVERTISING	16273	(2)		102	2230	381	1045	1067	1876	2167	404	-	5308	1603
66 AMTS CONTR UNDER PENSION PLANS	22471	(2)		-	524	-	498	559	1566	1777	1112	-	12693	3725
67 AMTS CONTR OTHER BENEFIT PLANS	17605	(2)		41	1069	474	633	293	1555	1842	1051	-	10254	312
68 NET LOSS, NONCAPITAL ASSETS	2260	(2)		-	-	-	-	193	522	286	103	-	197	959
69 OTHER DEDUCTIONS	272371	(2)		2947	22716	11301	11935	11139	29208	31505	10378	-	100943	39189
70 COMPL NET PR OR LOSS (39 LESS 53)	126318	(2)		-215	6499	-5142	3136	2898	11346	8089	8858	-	73598	16892
71 NET INC OR DEF, TOT. (70 LESS 43)	126308	(2)		-215	6499	-5142	3132	2895	11343	8089	8858	-	73598	16892
FORMS 1120, -L-, -M, -F: (1) 72 NET INC OR DEF (71 LESS 79)	126227	(2)		-270	6473	-5142	3132	2895	11343	8089	8858	-	73598	16892
73 STATUTORY SPECIAL DEDUCTIONS	4031	(2)		-	1008	-	741	28	1025	758	-	-	371	100
74 NET OPERATING LOSS DEDUCTION	3251	(2)		-	1008	-	661	25	897	660	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	726	(2)		-	-	-	80	3	128	98	-	-	317	100
76 INCOME SUBJECT TO TAX	147647	(2)		393	8574	270	5049	4093	15132	14883	8858	-	73230	16792
77 INCOME TAX	75545	(2)		103	3638	124	2495	2075	7754	7382	4339	-	38408	9050
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	50773	(2)		-318	2861	-5266	641	823	3592	707	4519	-	35190	7842
79 1120-S INC OR DEF (71 LESS 72)	81	(2)		(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	36446	(2)		-	773	-	377	551	740	2101	1609	-	14122	16177
81 CORPORATION'S OWN STOCK	2261	(2)		-	407	-	213	-	1143	498	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Electrical machinery, equipment, and supplies:
ELECTRONIC COMPONENTS AND ACCESSORIES
MINOR INDUSTRY - 367

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	2111	70	709	231	701	195	125	37	23	13	1	5	-	1
2	FORM 1120-S	128	-	53	43	(2)	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1587592	-	11718	17678	175431	140832	193716	125912	152591	203490	30017	274213	-	261994
4	CASH	118568	-	1647	1646	25422	13365	14941	8368	12369	13702	3355	11930	-	11823
5	NOTES AND ACCOUNTS RECEIVABLE	410775	-	2045	5885	40716	35412	50077	37842	32309	34230	6640	72717	-	92902
6	LESS: RESERVE FOR BAD DEBTS	5572	-	3	39	884	576	1101	462	427	448	104	566	-	962
7	INVENTORIES, TOTAL	482824	-	2323	4774	44175	42558	60610	42203	48672	51536	3395	81721	-	100857
8	LAST-IN, FIRST-OUT	7090	-	207	-	717	-	765	1933	3468	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	266548	-	1336	3245	28793	24465	37173	27056	36097	35892	3398	69096	-	-
10	NOT STATED	209186	-	780	1529	14665	18093	22672	13214	9107	15644	-	12625	-	100857
	INVESTMENTS, GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	762	-	-	-	-	339	173	-	250	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	21239	-	21	19	754	2563	3936	1169	2302	5474	-	5001	-	-
13	NOT STATED	497	-	-	-	-	-	497	-	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	21830	-	292	211	2089	1301	4026	2269	2330	6410	76	2682	-	144
15	LOANS TO STOCKHOLDERS	975	-	438	107	106	-	249	75	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	615	-	-	-	10	-	241	87	152	-	-	125	-	-
17	OTHER INVESTMENTS	126630	-	165	578	5718	4546	10059	5833	8001	28727	11797	29350	-	21886
18	DEPRECIABLE ASSETS	555583	-	5982	5034	64664	54471	56291	44235	60997	90355	4352	106787	-	62215
19	LESS: ACCUM. AMORT. & DEPR.	225635	-	2550	1803	21748	23141	23003	20272	24011	37455	1063	40646	-	29943
20	DEPLETABLE ASSETS	1153	-	269	-	-	-	-	4	-	880	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	305	-	-	-	-	-	-	1	-	304	-	-	-	-
22	LAND	16412	-	-	-	1504	700	1516	2258	2208	3299	234	3235	-	1438
23	INTANGIBLE ASSETS	23723	-	191	781	4676	3081	13190	493	911	72	-	328	-	-
24	LESS: ACCUM. AMORTIZATION	6824	-	54	106	274	1808	4012	266	112	52	-	140	-	-
25	OTHER ASSETS	44342	-	952	591	8503	8021	6026	2077	6640	7064	1118	1689	-	1664
26	TOTAL LIABILITIES	1587592	-	11718	17678	175431	140832	193716	125912	152591	203490	30017	274213	-	261994
27	ACCOUNTS PAYABLE	198410	-	2100	3916	27229	22560	29208	15928	21943	15517	1133	28318	-	30558
28	DEPOSITS & WITHDRAWABLE SHARES	867	-	-	-	-	194	220	453	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	100261	-	2122	2796	11807	7587	31063	12128	8625	10580	-	13553	-	-
30	OTHER CURRENT LIABILITIES	122134	-	1144	888	18376	13237	19876	12756	10185	10583	443	21275	-	13371
31	LOANS FROM STOCKHOLDERS	16051	-	1758	2879	5680	322	2490	1422	-	1500	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	304327	-	918	4155	22270	14180	21691	13338	13781	48862	-	49075	-	116057
33	OTHER LIABILITIES	44470	-	541	116	11496	3170	6410	4271	4303	5573	443	202	-	7945
34	CAPITAL STOCK, PREFERRED	27533	-	25	775	2414	1194	8186	665	2618	5917	-	-	-	5739
35	CAPITAL STOCK, COMMON	232825	-	5734	5017	35716	33941	33936	21615	31234	24740	10004	11430	-	19458
36	PAID-IN OR CAPITAL SURPLUS	306592	-	1098	4678	27267	29752	48712	20085	24960	25024	11481	85248	-	28287
37	SURPLUS RESERVES	2839	-	-	-	359	29	125	56	1050	920	-	300	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	231283	-	-3722	-7542	12817	14666	-8201	23195	33892	54274	6513	64812	-	40579
39	TOTAL COMPILED RECEIPTS	2621266	105373	17358	30756	312892	263640	294952	218464	215137	253063	22358	350999	-	536274
40	BUSINESS RECEIPTS	2590779	104909	16710	30681	309284	261258	290515	216590	209785	248949	22012	345539	-	534547
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	389	1	2	-	10	29	78	26	31	212	-	-	-	-
42	SUBJECT TO SURTAX ONLY	2	-	-	-	2	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	54	-	-	-	19	-	10	17	8	-	-	-	-	-
44	OTHER INTEREST	2253	15	14	-	182	112	261	170	152	532	209	377	-	229
45	RENTS	2206	100	3	22	218	78	104	22	106	664	38	87	-	764
46	ROYALTIES	3250	-	62	-	97	1	495	287	88	260	2	1236	-	722
47	NET S-T CAP GAIN LESS L-T LOSS	215	-	207	-	-	-	6	-	1	1	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	4464	11	-	30	81	69	1413	213	2156	121	-	370	-	-
49	NET GAIN, NONCAPITAL ASSETS	1006	-	41	-	-	572	2	121	55	215	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	210	-	-	-	-	10	56	30	5	1	-	108	-	-
51	DIVIDENDS, FOREIGN CORP	410	-	-	-	-	-	-	-	199	34	38	139	-	-
52	OTHER RECEIPTS	16028	337	319	23	2999	1511	2012	988	2551	2074	59	3143	-	12
53	TOTAL COMPILED DEDUCTIONS	2567930	110367	19095	35284	310391	253662	295603	207044	205775	247587	21169	335207	-	526746
54	COST OF SALES AND OPERATIONS	1900909	76406	10784	22985	213098	182063	208266	154386	155847	185332	15312	239367	-	437063
55	COMPENSATION OF OFFICERS	55797	842	2300	2696	16306	11384	9146	3307	3381	2833	205	2207	-	1190
56	RENT PAID ON BUSINESS PROPERTY	29397	966	844	478	4590	1946	3048	1928	1114	2520	96	2124	-	9743
57	REPAIRS	24137	260	55	83	1044	617	1518	1283	1918	3361	73	4323	-	9602
58	BAD DEBTS	3368	17	46	331	742	545	780	224	184	154	61	104	-	180
59	INTEREST PAID	16468	929	111	156	1648	1040	2768	1038	1153	1992	59	2034	-	3540
60	TAXES PAID	62617	2641	661	544	7316	5958	7285	4953	5279	7419	378	8561	-	11622
61	CONTRIBUTIONS OR GIFTS	1239	23	21	1	76	63	124	171	135	68	14	335	-	208
62	AMORTIZATION	3733	52	129	277	537	190	1658	112	101	372	-	286	-	19
63	DEPRECIATION	56976	2297	491	596	6551	6383	6449	3584	4968	8608	408	10242	-	6399
64	DEPLETION	177	-	41	-	48	-	6	43	-	39	-	-	-	-
65	ADVERTISING	25866	912	210	1161	3635	3751	4127	1696	2492	1928	366	3283	-	2305
66	AMTS CONTR UNDER PENSION PLANS	10309	119	-	21	188	881	1259	817	1035	1652	119	2551	-	1667
67	AMTS CONTR OTHER BENEFIT PLANS	17262	425	21	68	1349	2128	1596	1382	1819	1305	33	1069	-	6067
68	NET LOSS, NONCAPITAL ASSETS	598	81	-	21	81	29	334	4	34	-	2	12	-	-
69	OTHER DEDUCTIONS	359077	24397	3381	5866	53182	36684	47239	32116	26315	30004	4043	88709	-	37141
70	COMPL NET PR OR LOSS (39 LESS 53)	53336	-4994	-1737	-4528	2501	9978	-651	11420	9362	5476	1189	15792	-	9528
71	NET INC OR DEF, TOT. (70 LESS 93) FORMS 1120, -L, -M, -F (1)	53282	-4994	-1737	-4528	2482	9978	-661	11403	9354	5476	1189	15792	-	9528
72	NET INC OR DEF (71 LESS 79)	55089	-4994	-1787	-4473	4284	9978	-661	11403	9354	5476	1189	15792	-	9528
73	STATUTORY SPECIAL DEDUCTIONS	10637	54	293	1	1484	1702	1718	443	1248	1	-	1988	-	1705
74	NET OPERATING LOSS DEDUCTION	10455	54	293	1	1484	1692	1669	417	1244	-	-	1896	-	1705
75	DIVIDENDS RECEIVED DEDUCTION	182	-	-	-	-	10	49	26	4	1	-	92	-	-
76	INCOME SUBJECT TO TAX	114323	2021	579	698	15335	14839	18822	13534	10692	14987	1189	13804	-	7823
77	INCOME TAX	55429	951	166	232	6519	7013	9332	6863	4910	7719	613	7049	-	4062
78	COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	-2093	-5945	-1903	-4760	-4018	2965	-9983	4557	4452	-2243	576	8743	-	5466
79	1120-S INC OR DEF (71 LESS 72)	-1807	-	50	-55	(2)	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	8563	33	528	-	363	234	206	479	571	1720	48	4065	-	316
81	CORPORATION'S OWN STOCK	10843	-	-	-	-	145	523	1493	2147	-	-	2290	-	4245

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: Electrical machinery, equipment, and supplies: OTHER ELECTRICAL MACHINERY, EQUIPMENT, AND SUPPLIES

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY - 368

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	896	35	257	126	318	49	71	20	9	5	8	3	1	-
2 FORM 1120-S	116	-	42	(2)	63	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	848788	-	5418	10488	79112	37477	108857	65339	62642	71441	66691	217119	124204	-
4 CASH	59842	-	1568	416	7892	4970	10948	5286	3944	4107	2095	8325	10291	-
5 NOTES AND ACCOUNTS RECEIVABLE	194768	-	1143	3127	17994	12715	28216	18212	9744	15660	14623	43949	29385	-
6 LESS: RESERVE FOR BAD DEBTS	3855	-	-	21	178	1220	539	456	182	331	100	523	305	-
7 INVENTORIES, TOTAL	223041	-	1305	3057	23406	10819	33766	16462	23402	14418	17923	55195	23288	-
8 LAST-IN, FIRST-OUT	3153	-	-	41	688	1308	1116	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	118015	-	485	2805	15614	6464	22045	12862	18693	11355	-	27692	-	-
10 NOT STATED	101873	-	820	211	7104	3047	10605	3600	4709	3063	17923	27503	23288	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	1420	-	-	-	-	-	-	160	-	590	670	-	-	-
12 UNITED STATES OBLIGATIONS	8987	-	-	-	194	-	1703	5136	1348	596	10	-	-	-
13 NOT STATED	18209	-	-	-	436	13	-	449	796	1581	-	-	14934	-
14 OTH CURR. ASSETS INCL. S-T INV.	48950	-	51	125	2755	698	2033	1229	357	945	409	40348	-	-
15 LOANS TO STOCKHOLDERS	962	-	-	-	761	-	57	10	118	-	-	16	-	-
16 MORTGAGE AND REAL ESTATE LOANS	368	-	269	-	-	-	76	23	-	-	-	-	-	-
17 OTHER INVESTMENTS	73638	-	5	132	1989	1850	5038	4840	2916	10598	10248	17102	18920	-
18 DEPRECIABLE ASSETS	383774	-	1837	4419	32966	11519	46271	21204	31068	24480	29752	105311	74947	-
19 LESS: ACCUM. AMORT. & DEPR.	196965	-	1019	2237	13343	4922	23947	10778	14200	9322	12543	56090	48564	-
20 DEPLETABLE ASSETS	1185	-	-	-	-	-	-	1185	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	910	-	-	-	-	-	-	910	-	-	-	-	-	-
22 LAND	12875	-	41	333	1471	397	2181	1251	2782	553	955	1914	997	-
23 INTANGIBLE ASSETS	7904	-	66	1364	916	107	2741	458	27	1051	1174	-	-	-
24 LESS: ACCUM. AMORTIZATION	2797	-	22	227	461	-	1442	205	11	277	152	-	-	-
25 OTHER ASSETS	17392	-	174	-	2314	531	1755	1783	533	6792	1627	1572	311	-
26 TOTAL LIABILITIES	848788	-	5418	10488	79112	37477	108857	65339	62642	71441	66691	217119	124204	-
27 ACCOUNTS PAYABLE	78981	-	1250	960	11251	4519	17925	7564	4697	3388	9136	10163	8128	-
28 DEPOSITS & WITHDRAWABLE SHARES	15	-	-	-	-	-	15	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	34016	-	239	1263	8786	3712	4439	5368	2730	2034	3654	1791	-	-
30 OTHER CURRENT LIABILITIES	68929	-	185	641	5151	3055	9930	3719	5212	3574	8891	21249	7322	-
31 LOANS FROM STOCKHOLDERS	2649	-	350	3	437	116	1707	36	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	75633	-	1980	1109	8387	2471	8003	2067	9091	10895	14730	2400	14500	-
33 OTHER LIABILITIES	29123	-	60	43	4647	464	3230	2351	1534	3664	289	7505	5336	-
34 CAPITAL STOCK, PREFERRED	11445	-	-	-	77	3692	2891	656	1000	3129	-	-	-	-
35 CAPITAL STOCK, COMMON	124316	-	1704	5903	20437	3094	18659	11564	6856	7889	8071	34184	5955	-
36 PAID-IN OR CAPITAL SURPLUS	96988	-	165	-	3939	4981	13449	5503	8977	21867	7347	12227	18533	-
37 SURPLUS RESERVES	4023	-	1	-	2307	-	685	485	-	51	29	390	75	-
38 EARNED SURPLUS & UNDIV. PROFITS	322670	-	-516	566	13693	11373	27924	26026	22545	14950	14544	127210	64355	-
39 TOTAL COMPILED RECEIPTS	1299103	6606	12100	20336	149158	73663	192689	105320	98829	86164	83614	307392	163232	-
40 BUSINESS RECEIPTS	1258515	6584	11790	20297	147715	71470	190822	103297	98107	85219	81008	301491	140715	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	800	4	-	-	10	-	33	145	21	10	-	3	574	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	868	-	-	-	10	-	-	3	-	6	-	812	37	-
44 OTHER INTEREST	1771	8	21	4	87	39	187	171	38	143	111	285	677	-
45 RENTS	1845	-	-	-	194	204	223	35	296	216	381	27	269	-
46 ROYALTIES	981	-	116	-	-	-	226	154	4	124	93	181	83	-
47 NET S-T CAP GAIN LESS L-T LOSS	53	-	-	-	-	-	10	-	-	5	-	1	37	-
48 NET L-T CAP GAIN LESS S-T LOSS	22587	-	103	6	121	58	88	68	23	16	1341	355	20408	-
49 NET GAIN, NONCAPITAL ASSETS	670	-	-	-	-	-	18	-	-	-	240	-	412	-
50 DIVIDENDS, DOMESTIC CORP.	225	-	-	2	10	10	39	106	-	-	-	58	-	-
51 DIVIDENDS, FOREIGN CORP	3095	-	-	-	-	-	-	-	-	-	-	3095	-	-
52 OTHER RECEIPTS	7693	10	70	27	1011	1882	1043	1341	340	425	440	1084	20	-
53 TOTAL COMPILED DEDUCTIONS	1198546	6851	13164	19104	150488	72464	184385	98284	92475	78780	80228	263879	138444	-
54 COST OF SALES AND OPERATIONS	875739	5004	8495	13219	110375	51821	137952	71139	64882	55401	60747	184308	112396	-
55 COMPENSATION OF OFFICERS	26117	271	1269	1257	8296	2320	5063	2083	1334	796	619	2155	654	-
56 RENT PAID ON BUSINESS PROPERTY	7050	73	223	142	1355	1029	1288	564	583	269	261	961	302	-
57 REPAIRS	15684	38	22	57	582	233	924	980	1081	677	1840	5347	3903	-
58 BAD DEBTS	1672	19	-	-	89	117	627	198	210	87	94	221	10	-
59 INTEREST PAID	4879	68	23	73	633	302	709	403	542	564	539	423	600	-
60 TAXES PAID	37286	244	161	395	3363	1165	4201	2221	3098	1794	8171	13288	5185	-
61 CONTRIBUTIONS OR GIFTS	789	-	-	1	61	20	103	53	95	39	151	264	2	-
62 AMORTIZATION	729	5	59	83	81	10	299	56	7	103	26	-	-	-
63 DEPRECIATION	28075	108	199	291	2976	1135	3291	1878	2240	2311	2446	6157	5043	-
64 DEPLETION	1	-	-	-	-	-	-	1	-	-	-	-	-	-
65 ADVERTISING	19391	162	184	618	820	915	1943	1295	753	1816	491	9374	1026	-
66 AMTS CONTR UNDER PENSION PLANS	9001	-	27	-	552	301	833	442	326	311	1765	3504	940	-
67 AMTS CONTR OTHER BENEFIT PLANS	5910	10	-	64	449	63	815	426	711	154	447	2667	104	-
68 NET LOSS, NONCAPITAL ASSETS	2037	-	10	4	-	-	91	1	2	1929	-	-	-	-
69 OTHER DEDUCTIONS	164186	849	2492	2906	20856	13033	26246	16544	16611	12529	8631	35210	8279	-
70 COMPL NET PR OR LOSS (39 LESS 53)	100557	-245	-1064	1232	-1330	1199	8304	7036	6354	7384	3386	43513	24788	-
71 NET INC OR DEF, TOT. (70 LESS 43)	99689	-245	-1064	1232	-1340	1199	8304	7033	6354	7378	3386	42701	24751	-
FORMS 1120, -L, -M, -F: (1)														
72 NET INC OR DEF (71 LESS 79)	98144	-245	-1090	1220	-2847	1199	8304	7033	6354	7378	3386	42701	24751	-
73 STATUTORY SPECIAL DEDUCTIONS	4537	-	2	536	683	43	579	92	-	2553	-	49	-	-
74 NET OPERATING LOSS DEDUCTION	4343	-	2	535	673	33	545	2	-	2553	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	194	-	-	1	10	10	34	90	-	-	-	49	-	-
76 INCOME SUBJECT TO TAX	113080	116	271	955	3533	1932	11395	7769	7331	8212	4164	42652	24750	-
77 INCOME TAX	51434	39	84	353	1329	789	5656	3949	3762	4253	1798	22067	7355	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	49123	-284	-1148	879	-2659	410	2648	3087	2592	3131	1588	21446	17433	-
79 1120-S INC OR DEF (71 LESS 72)	1545	-	26	(2)	1507	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	25515	155	-	42	513	136	1775	763	647	698	1205	16372	3209	-
81 CORPORATION'S OWN STOCK	2788	-	-	-	-	-	1764	424	-	600	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 985

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Electrical machinery, equipment, and supplies:
ELECTRICAL MACHINERY, EQUIPMENT, AND SUPPLIES NOT ALLOCABLE

MINOR INDUSTRY - 369

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	113	(2)	58	-	(2)	(2)	6	2	4	5	8	3	-	1
2	FORM 1120-S	(2)	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1971421	(2)	1036	-	(2)	(2)	8765	6973	29008	81968	69065	212578	-	1556193
4	CASH	89724	(2)	333	-	(2)	(2)	678	94	2340	4465	3733	17260	-	60463
5	NOTES AND ACCOUNTS RECEIVABLE	493960	(2)	530	-	(2)	(2)	2715	1547	6858	23301	12905	89804	-	388460
6	LESS: RESERVE FOR BAD DEBTS	2752	(2)	-	-	(2)	(2)	54	76	132	435	100	566	-	1339
7	INVENTORIES, TOTAL	487332	(2)	82	-	(2)	(2)	3254	2894	5282	31835	31553	94674	-	356067
8	LAST-IN, FIRST-OUT	352562	(2)	-	-	(2)	(2)	-	-	-	18207	-	-	-	334355
9	OTHER THAN LAST-IN, FIRST-OUT	79164	(2)	-	-	(2)	(2)	2008	2894	1212	2899	16807	30348	-	21692
10	NOT STATED	55606	(2)	82	-	(2)	(2)	1246	-	4070	10729	14746	24326	-	-
11	INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	57169	(2)	-	-	(2)	(2)	-	-	-	519	-	-	-	56650
12	UNITED STATES OBLIGATIONS	43832	(2)	-	-	(2)	(2)	-	8	26	342	1310	1460	-	40680
13	NOT STATED	16	(2)	16	-	(2)	(2)	-	-	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	64838	(2)	12	-	(2)	(2)	65	20	2331	816	1161	11523	-	48867
15	LOANS TO STOCKHOLDERS	-	(2)	-	-	(2)	(2)	-	-	-	-	209	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	209	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
17	OTHER INVESTMENTS	259723	(2)	-	-	(2)	(2)	599	1244	3348	4560	1856	23998	-	223898
18	DEPRECIABLE ASSETS	957733	(2)	278	-	(2)	(2)	2746	1698	10999	32714	30884	92920	-	783828
19	LESS: ACCUM. AMORT. & DEPR.	547540	(2)	215	-	(2)	(2)	1421	527	4770	18623	15095	49486	-	456487
20	DEPLETABLE ASSETS	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
22	LAND	18755	(2)	-	-	(2)	(2)	49	30	881	887	1306	2357	-	13217
23	INTANGIBLE ASSETS	666	(2)	-	-	(2)	(2)	1	1	395	68	112	50	-	-
24	LESS: ACCUM. AMORTIZATION	280	(2)	-	-	(2)	(2)	-	-	163	-	112	5	-	-
25	OTHER ASSETS	48036	(2)	-	-	(2)	(2)	133	40	1613	1519	137	2589	-	41909
26	TOTAL LIABILITIES	1971421	(2)	1036	-	(2)	(2)	8765	6973	29008	81968	69865	212578	-	1556193
27	ACCOUNTS PAYABLE	173657	(2)	1	-	(2)	(2)	2563	751	2157	8448	4841	17018	-	137297
28	DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	28347	(2)	103	-	(2)	(2)	993	2087	1664	9107	1033	12745	-	17
30	OTHER CURRENT LIABILITIES	121856	(2)	69	-	(2)	(2)	408	359	1582	5784	6360	14387	-	92362
31	LOANS FROM STOCKHOLDERS	465	(2)	-	-	(2)	(2)	88	-	377	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	366280	(2)	-	-	(2)	(2)	1006	312	5015	7950	8672	16742	-	321101
33	OTHER LIABILITIES	41048	(2)	-	-	(2)	(2)	43	319	387	2517	3864	10511	-	23386
34	CAPITAL STOCK: PREFERRED	49445	(2)	-	-	(2)	(2)	475	-	-	364	4134	3695	-	40733
35	CAPITAL STOCK: COMMON	257545	(2)	384	-	(2)	(2)	3155	946	3615	9039	2224	14779	-	222575
36	PAID-IN OR CAPITAL SURPLUS	277986	(2)	-	-	(2)	(2)	317	1270	8468	20553	27142	54151	-	166031
37	SURPLUS RESERVES	32220	(2)	-	-	(2)	(2)	5	-	395	337	-	20607	-	10876
38	EARNED SURPLUS & UNDIV. PROFITS	622572	(2)	479	-	(2)	(2)	-288	929	5348	17869	11595	47943	-	541815
39	TOTAL COMPILED RECEIPTS	2515822	(2)	5781	-	(2)	(2)	17101	11081	41654	153112	115563	297026	-	1861379
40	BUSINESS RECEIPTS	2478053	(2)	5759	-	(2)	(2)	16970	10987	38864	151189	115329	295133	-	1830990
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	1996	(2)	-	-	(2)	(2)	3	-	1	35	12	198	-	1747
42	SUBJECT TO SURTAX ONLY	90	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	90
43	WHOLLY TAX-EXEMPT	1516	(2)	-	-	(2)	(2)	-	-	-	28	-	-	-	1488
44	OTHER INTEREST	9715	(2)	-	-	(2)	(2)	4	6	143	147	63	410	-	8938
45	RENTS	417	(2)	-	-	(2)	(2)	-	-	52	132	9	132	-	67
46	ROYALTIES	10898	(2)	-	-	(2)	(2)	-	-	21	162	34	408	-	10246
47	NET S-T CAP GAIN LESS L-T LOSS	87	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	87
48	NET L-T CAP GAIN LESS S-T LOSS	3128	(2)	-	-	(2)	(2)	37	-	336	30	18	94	-	2613
49	NET GAIN, NONCAPITAL ASSETS	284	(2)	-	-	(2)	(2)	-	-	-	265	-	-	-	19
50	DIVIDENDS, DOMESTIC CORP.	4146	(2)	-	-	(2)	(2)	-	-	-	1	-	-	-	4143
51	DIVIDENDS, FOREIGN CORP	1338	(2)	-	-	(2)	(2)	-	-	-	240	-	147	-	951
52	OTHER RECEIPTS	4154	(2)	22	-	(2)	(2)	87	88	2237	883	98	504	-	-
53	TOTAL COMPILED DEDUCTIONS	2426384	(2)	5671	-	(2)	(2)	17628	10442	40844	146161	112941	264320	-	1812563
54	COST OF SALES AND OPERATIONS	1508378	(2)	4343	-	(2)	(2)	13380	7038	26931	113228	97306	214145	-	1023345
55	COMPENSATION OF OFFICERS	8921	(2)	593	-	(2)	(2)	265	211	540	887	846	1559	-	2874
56	RENT PAID ON BUSINESS PROPERTY	24868	(2)	77	-	(2)	(2)	255	82	508	1416	110	1059	-	21096
57	REPAIRS	37209	(2)	-	-	(2)	(2)	15	64	254	1044	46	3149	-	32621
58	BAD DEBTS	1717	(2)	-	-	(2)	(2)	65	30	146	162	10	126	-	1110
59	INTEREST PAID	16106	(2)	-	-	(2)	(2)	108	99	348	949	555	2317	-	11178
60	TAXES PAID	72824	(2)	142	-	(2)	(2)	346	270	685	3509	3084	6022	-	58539
61	CONTRIBUTIONS OR GIFTS	1415	(2)	-	-	(2)	(2)	6	1	30	67	40	293	-	977
62	AMORTIZATION	3028	(2)	-	-	(2)	(2)	115	2	-	286	169	-	-	2456
63	DEPRECIATION	56051	(2)	41	-	(2)	(2)	284	211	978	2588	2991	5377	-	43411
64	DEPLETION	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
65	ADVERTISING	42360	(2)	29	-	(2)	(2)	179	105	431	933	502	2504	-	36997
66	AMTS CONTR UNDER PENSION PLANS	26837	(2)	-	-	(2)	(2)	10	-	176	817	638	2969	-	22208
67	AMTS CONTR OTHER BENEFIT PLANS	25045	(2)	2	-	(2)	(2)	47	30	315	1246	326	1580	-	21353
68	NET LOSS, NONCAPITAL ASSETS	61	(2)	-	-	(2)	(2)	9	-	45	7	-	-	-	-
69	OTHER DEDUCTIONS	601564	(2)	444	-	(2)	(2)	2544	2299	9457	19022	6318	23220	-	534398
70	COMPL NET PR OR LOSS (39 LESS 53)	89438	(2)	110	-	(2)	(2)	-527	639	810	6951	2622	32706	-	48816
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F	87922	(2)	110	-	(2)	(2)	-527	639	810	6923	2622	32706	-	47328
72	NET INC OR DEF (71 LESS 79)	87895	(2)	83	-	(2)	(2)	-527	639	810	6923	2622	32706	-	47328
73	STATUTORY SPECIAL DEDUCTIONS	5724	(2)	41	-	(2)	(2)	-	-	944	601	608	-	-	3521
74	NET OPERATING LOSS DEDUCTION	2201	(2)	41	-	(2)	(2)	-	-	944	600	608	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	3523	(2)	-	-	(2)	(2)	-	-	-	1	-	-	-	3521
76	INCOME SUBJECT TO TAX	87697	(2)	41	-	(2)	(2)	248	639	852	7277	2014	32707	-	43807
77	INCOME TAX	44604	(2)	-	-	(2)	(2)	102	322	341	3758	1031	16966	-	22042
78	COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	44834	(2)	110	-	(2)	(2)	-629	317	469	3193	1591	15740	-	26774
79	1120-S INC OR DEF (71 LESS 72)	(2)	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
80	DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	52542	(2)	-	-	(2)	(2)	52	-	236	1029	854	7013	-	43358
81	CORPORATION'S OWN STOCK	1468	(2)	-	-	(2)	(2)	-	-	86	-	-	1382	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Transportation equipment, except motor vehicles: AIRCRAFT

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY - 371

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS, TOTAL	149	(2)		82	(2)	(2)	4	-	3	6	5	1	4	6
2 FORM 1120-S	(2)	(2)		(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	4789593	(2)		4152	(2)	(2)	7322	-	21257	62790	185821	57473	583974	3852782
4 CASH	235055	(2)		532	(2)	(2)	609	-	749	3025	15836	1806	29440	181049
5 NOTES AND ACCOUNTS RECEIVABLE	1353991	(2)		561	(2)	(2)	1127	-	6200	18205	68206	9268	164916	1083958
6 LESS: RESERVE FOR BAD DEBTS	4980	(2)		-	(2)	(2)	8	-	-	343	191	-	-	4438
7 INVENTORIES, TOTAL	2050629	(2)		1145	(2)	(2)	2586	-	6508	22727	59896	22568	260042	1668006
8 LAST-IN, FIRST-OUT	-	(2)		-	(2)	(2)	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	303304	(2)		71	(2)	(2)	760	-	3133	6425	17348	-	188358	86647
10 NOT STATED	1747325	(2)		1074	(2)	(2)	1826	-	3375	16302	42548	22568	71684	1581359
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	3	(2)		-	(2)	(2)	-	-	-	-	-	-	-	3
12 UNITED STATES OBLIGATIONS	2901	(2)		-	(2)	(2)	-	-	-	-	-	-	-	2901
13 NOT STATED	-	(2)		-	(2)	(2)	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	130478	(2)		75	(2)	(2)	27	-	129	1277	2407	3347	17183	105663
15 LOANS TO STOCKHOLDERS	-	(2)		-	(2)	(2)	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	56	(2)		-	(2)	(2)	-	-	16	-	-	-	40	-
17 OTHER INVESTMENTS	287770	(2)		-	(2)	(2)	44	-	2694	8091	12211	9940	14223	240470
18 DEPRECIABLE ASSETS	1349642	(2)		1854	(2)	(2)	2192	-	3468	16102	60318	24081	187637	1050232
19 LESS: ACCUM. AMORT. & DEPR.	701353	(2)		519	(2)	(2)	754	-	2003	6775	36028	14163	97516	542561
20 DEPLETABLE ASSETS	499	(2)		496	(2)	(2)	-	-	-	3	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	41	(2)		41	(2)	(2)	-	-	-	-	-	-	-	-
22 LAND	38368	(2)		-	(2)	(2)	114	-	88	-	965	626	2266	34309
23 INTANGIBLE ASSETS	925	(2)		-	(2)	(2)	-	-	-	-	84	-	-	838
24 LESS: ACCUM. AMORTIZATION	92	(2)		-	(2)	(2)	-	-	-	-	3	-	-	88
25 OTHER ASSETS	45742	(2)		49	(2)	(2)	1385	-	3408	478	2120	-	5743	32440
26 TOTAL LIABILITIES	4789593	(2)		4152	(2)	(2)	7322	-	21257	62790	185821	57473	583974	3852782
27 ACCOUNTS PAYABLE	1307832	(2)		726	(2)	(2)	1467	-	3780	9898	19022	2831	156947	1112057
28 DEPOSITS & WITHDRAWABLE SHARES	143	(2)		-	(2)	(2)	58	-	-	27	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	391662	(2)		958	(2)	(2)	507	-	4182	3074	19288	4499	45400	295298
30 OTHER CURRENT LIABILITIES	426745	(2)		1478	(2)	(2)	466	-	2099	4141	13841	4969	63731	335553
31 LOANS FROM STOCKHOLDERS	87	(2)		-	(2)	(2)	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	738520	(2)		907	(2)	(2)	1072	-	2891	5742	21023	3876	21197	680164
33 OTHER LIABILITIES	640699	(2)		106	(2)	(2)	588	-	1364	5807	9993	516	33938	587770
34 CAPITAL STOCK, PREFERRED	47188	(2)		-	(2)	(2)	244	-	720	-	-	-	-	46224
35 CAPITAL STOCK, COMMON	246673	(2)		2480	(2)	(2)	1607	-	2125	2373	12116	3309	30029	190923
36 PAID-IN OR CAPITAL SURPLUS	353644	(2)		-	(2)	(2)	1677	-	4073	19793	40173	6236	41041	240632
37 SURPLUS RESERVES	9404	(2)		-	(2)	(2)	31	-	43	228	8555	-	-	547
38 EARNED SURPLUS & UNDIV. PROFITS	626996	(2)		-2503	(2)	(2)	-395	-	-20	11707	41810	31237	191691	363614
39 TOTAL COMPILED RECEIPTS	9283621	(2)		4936	(2)	(2)	10235	-	45882	82225	414195	79188	1301099	7319350
40 BUSINESS RECEIPTS	9238835	(2)		4932	(2)	(2)	10156	-	45691	75773	412268	78308	1297926	7287474
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	324	(2)		-	(2)	(2)	-	-	-	93	-	-	231	-
42 SUBJECT TO SURTAX ONLY	-	(2)		-	(2)	(2)	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	1	(2)		-	(2)	(2)	-	-	1	-	-	-	-	-
44 OTHER INTEREST	13120	(2)		-	(2)	(2)	-	-	16	326	434	68	78	12072
45 RENTS	476	(2)		-	(2)	(2)	-	-	-	43	16	-	184	223
46 ROYALTIES	4400	(2)		-	(2)	(2)	-	-	-	1	475	49	79	3796
47 NET S-T CAP GAIN LESS L-T LOSS	14	(2)		-	(2)	(2)	-	-	2	-	10	-	-	2
48 NET L-T CAP GAIN LESS S-T LOSS	4070	(2)		-	(2)	(2)	61	-	161	379	822	4	1310	1633
49 NET GAIN, NONCAPITAL ASSETS	2	(2)		-	(2)	(2)	-	-	-	-	2	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	2058	(2)		-	(2)	(2)	-	-	-	155	146	-	-	1757
51 DIVIDENDS, FOREIGN CORP	3599	(2)		-	(2)	(2)	-	-	-	-	-	-	30	3569
52 OTHER RECEIPTS	16722	(2)		4	(2)	(2)	18	-	11	5455	322	759	1261	8824
53 TOTAL COMPILED DEDUCTIONS	9117849	(2)		7026	(2)	(2)	10060	-	46281	80719	397394	69435	1223033	7248829
54 COST OF SALES AND OPERATIONS	7928193	(2)		3570	(2)	(2)	7929	-	39737	61670	337562	41330	1079894	6335142
55 COMPENSATION OF OFFICERS	15520	(2)		186	(2)	(2)	271	-	273	695	1942	282	3353	8131
56 RENT PAID ON BUSINESS PROPERTY	50018	(2)		245	(2)	(2)	103	-	123	758	3988	513	2752	41119
57 REPAIRS	69269	(2)		29	(2)	(2)	71	-	44	1066	5658	599	10206	51357
58 BAD DEBTS	1247	(2)		-	(2)	(2)	11	-	17	319	6	2	-	824
59 INTEREST PAID	50092	(2)		9	(2)	(2)	41	-	387	441	3012	233	2581	43146
60 TAXES PAID	162671	(2)		120	(2)	(2)	229	-	1284	1506	8421	1313	23281	126409
61 CONTRIBUTIONS OR GIFTS	4629	(2)		-	(2)	(2)	1	-	-	84	204	5	1831	2504
62 AMORTIZATION	17789	(2)		22	(2)	(2)	65	-	5	-	543	280	611	16194
63 DEPRECIATION	117014	(2)		193	(2)	(2)	162	-	343	1342	5273	1801	16926	90295
64 DEPLETION	1126	(2)		-	(2)	(2)	-	-	-	23	-	-	-	1103
65 ADVERTISING	16919	(2)		152	(2)	(2)	18	-	11	884	2032	617	2536	10431
66 AMTS CONTR UNDER PENSION PLANS	97648	(2)		-	(2)	(2)	37	-	-	790	3547	668	16460	76136
67 AMTS CONTR OTHER BENEFIT PLANS	35196	(2)		10	(2)	(2)	21	-	-	455	819	491	5175	28186
68 NET LOSS, NONCAPITAL ASSETS	2194	(2)		1581	(2)	(2)	-	-	-	-	9	-	535	63
69 OTHER DEDUCTIONS	848324	(2)		909	(2)	(2)	1101	-	4057	10686	24389	81301	56892	417789
70 COMPL NET PR OR LOSS (39 LESS 53)	165772	(2)		-2090	(2)	(2)	175	-	-399	1506	16801	9753	78066	70521
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	165771	(2)		-2090	(2)	(2)	175	-	-400	1506	16801	9753	78066	70521
72 NET INC OR DEF (71 LESS 79)	176121	(2)		-269	(2)	(2)	175	-	-400	1506	16801	9753	78066	70521
73 STATUTORY SPECIAL DEDUCTIONS	9586	(2)		-	(2)	(2)	183	-	91	132	2368	-	-	6812
74 NET OPERATING LOSS DEDUCTION	7636	(2)		-	(2)	(2)	183	-	91	-	2244	-	-	5318
75 DIVIDENDS RECEIVED DEDUCTION	1750	(2)		-	(2)	(2)	-	-	-	132	124	-	-	1494
76 INCOME SUBJECT TO TAX	280642	(2)		-	(2)	(2)	306	-	107	3166	14433	9753	78066	174617
77 INCOME TAX	145343	(2)		-	(2)	(2)	148	-	27	1600	7484	5065	40219	90742
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	20429	(2)		-2090	(2)	(2)	27	-	-426	-94	9317	4688	37847	-20221
79 1120-S INC OR DEF (71 LESS 72)	(2)	(2)		(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	55393	(2)		-	(2)	(2)	10	-	-	1180	362	3295	13460	37086
81 CORPORATION'S OWN STOCK	2575	(2)		-	(2)	(2)	295	-	-	-	2280	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Transportation equipment, except motor vehicles
AIRCRAFT PARTS
MINOR INDUSTRY - 372

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	669	(2)	155	78	236	68	55	20	14	9	2	1	5	2
2	FORM 1120-S	42	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2523559	(2)	3991	5666	50184	61876	81745	71474	89373	139999	65910	84258	803858	1065225
4	CASH	126750	(2)	932	981	4858	6634	8897	4534	4369	12086	1703	8437	29332	46987
5	NOTES AND ACCOUNTS RECEIVABLE	658313	(2)	523	320	13791	12854	18361	18944	27454	37662	21793	27665	197143	281803
6	LESS: RESERVE FOR BAD DEBTS	4752	(2)	-	-	223	374	125	83	223	289	291	-	2068	1076
7	INVENTORIES, TOTAL	835835	(2)	96	1550	10851	11167	26342	23549	24009	49835	19729	42100	154340	472267
8	LAST-IN, FIRST-OUT	7126	(2)	-	-	10	-	1595	1242	1001	3278	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	219434	(2)	42	221	5073	8890	14427	15733	16794	37986	19729	42100	58439	-
10	NOT STATED	609275	(2)	54	1329	5768	2277	10320	6574	6214	8571	-	-	95901	472267
11	INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	46244	(2)	-	124	-	-	-	-	-	-	-	-	46120	-
12	UNITED STATES OBLIGATIONS	36617	(2)	-	-	436	-	289	1508	1709	-	-	-	32675	-
13	NOT STATED	3818	(2)	-	-	2122	-	-	-	1696	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	29314	(2)	46	166	372	882	1432	1509	1167	860	357	1241	18859	2423
15	LOANS TO STOCKHOLDERS	209	(2)	-	-	-	-	102	11	96	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	474	(2)	-	-	-	-	-	50	-	-	3	-	421	-
17	OTHER INVESTMENTS	164371	(2)	730	537	559	6230	3490	2326	2755	12085	9331	146	81903	44279
18	DEPRECIABLE ASSETS	1092540	(2)	2351	5004	38099	32882	32621	31104	36022	52605	34601	16930	344288	466033
19	LESS: ACCUM. AMORT. & DEPR.	617881	(2)	1209	3137	23256	16369	16745	14728	14651	31683	22638	9989	192660	270816
20	DEPLETABLE ASSETS	28	(2)	-	-	-	-	26	-	-	-	8	-	-	-
21	LESS: ACCUMULATED DEPLETION	13	(2)	-	-	-	-	13	-	-	-	-	-	-	-
22	LAND	41585	(2)	170	-	1133	407	1804	1231	2739	4840	679	534	13721	14327
23	INTANGIBLE ASSETS	9859	(2)	-	-	11	39	1037	713	237	488	197	-	1565	5572
24	LESS: ACCUM. AMORTIZATION	1996	(2)	-	-	3	39	176	167	119	116	30	-	72	1274
25	OTHER ASSETS	102244	(2)	352	121	1434	7563	4403	973	2113	1626	474	194	78291	4700
26	TOTAL LIABILITIES	2523559	(2)	3991	5666	50184	61876	81745	71474	89373	139999	65910	84258	803858	1065225
27	ACCOUNTS PAYABLE	280445	(2)	104	629	9702	7967	13085	9136	15252	15396	10087	11016	108381	79690
28	DEPOSITS & WITHDRAWABLE SHARES	694	(2)	-	54	-	-	621	19	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR	168149	(2)	421	227	13609	7985	7157	8123	4664	14414	5607	16086	22906	66950
30	OTHER CURRENT LIABILITIES	213644	(2)	228	91	5956	4071	8289	8852	6892	7698	1967	12330	81205	76065
31	LOANS FROM STOCKHOLDERS	26479	(2)	103	-	2442	10737	607	2764	-	9826	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	232077	(2)	134	1282	6792	4848	6966	2910	11960	14555	4083	6396	97151	75000
33	OTHER LIABILITIES	253645	(2)	308	364	1240	84	3375	2203	1746	7863	398	11334	15779	208951
34	CAPITAL STOCK, PREFERRED	57127	(2)	-	-	-	3110	1643	1150	862	6935	-	-	9084	34343
35	CAPITAL STOCK, COMMON	176449	(2)	1967	2617	11493	9409	13574	13618	9856	8841	7242	1951	36949	58932
36	PAID-IN OR CAPITAL SURPLUS	362690	(2)	1048	21	-3360	6560	7736	7396	26914	23896	4190	12014	123753	152522
37	SURPLUS RESERVES	31891	(2)	-	-	160	19	26	-	1036	3766	159	-	-	25725
38	EARNED SURPLUS & UNDIV. PROFITS	720269	(2)	-322	381	1150	7086	18666	15303	10191	26809	32177	13131	308650	287047
39	TOTAL COMPILED RECEIPTS	4485632	(2)	5313	9880	99424	95834	149560	118665	146687	218225	138510	168253	1373841	1839063
40	BUSINESS RECEIPTS	4442318	(2)	5248	9838	98391	93663	147988	117694	145776	216867	138164	167864	1367805	1812231
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	1632	(2)	-	-	-	-	6	36	70	11	20	-	1489	-
42	SUBJECT TO SURTAX ONLY	1	(2)	-	-	-	-	-	1	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	11	(2)	-	-	10	-	1	-	-	-	-	-	-	-
44	OTHER INTEREST	2815	(2)	62	-	117	30	86	37	124	315	23	51	931	502
45	RENTS	6922	(2)	-	21	98	394	171	21	36	256	78	1	1052	4304
46	ROYALTIES	5339	(2)	-	-	-	-	22	112	158	117	1	8	649	4272
47	NET S-T CAP GAIN LESS L-T LOSS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	9114	(2)	-	-	59	1129	113	229	173	79	40	40	1355	5882
49	NET GAIN, NONCAPITAL ASSETS	234	(2)	-	-	-	-	4	-	1	1	-	-	35	193
50	DIVIDENDS, DOMESTIC CORP.	1299	(2)	-	-	-	-	2	34	34	2	-	-	294	933
51	DIVIDENDS, FOREIGN CORP	811	(2)	-	-	-	-	-	-	-	43	-	-	21	747
52	OTHER RECEIPTS	15136	(2)	3	21	749	618	1167	501	315	534	184	289	210	9999
53	TOTAL COMPILED DEDUCTIONS	4331045	(2)	5284	11680	96984	94467	142721	112788	139271	212171	136275	157134	1325113	1774847
54	COST OF SALES AND OPERATIONS	3541188	(2)	2427	8605	70579	66691	109145	88450	106051	168895	115278	138992	1104940	1463480
55	COMPENSATION OF OFFICERS	29804	(2)	1343	1106	5043	3983	4037	2019	1898	2378	588	340	4385	1960
56	RENT PAID ON BUSINESS PROPERTY	39842	(2)	206	262	889	606	1407	708	1579	2826	1754	1403	11896	15806
57	REPAIRS	72661	(2)	25	21	196	426	1042	1067	790	1921	2154	1949	22569	40356
58	BAD DEBTS	2850	(2)	-	-	228	129	249	17	223	146	36	-	648	41
59	INTEREST PAID	25283	(2)	29	72	1136	784	1032	678	795	1887	281	1841	6809	9146
60	TAXES PAID	98093	(2)	137	288	1946	2329	3299	2722	3241	5747	2348	3962	31094	38891
61	CONTRIBUTIONS OR GIFTS	2201	(2)	-	-	69	88	105	74	129	141	3	160	782	650
62	AMORTIZATION	23724	(2)	-	-	115	378	170	54	198	959	435	197	5397	15390
63	DEPRECIATION	72677	(2)	306	387	2534	3057	2599	2325	2807	3315	1685	1459	23855	26368
64	DEPLETION	3	(2)	-	-	-	-	-	-	3	-	-	-	-	-
65	ADVERTISING	14040	(2)	-	1	686	552	570	545	711	721	308	190	3464	5617
66	AMTS CONTR UNDER PENSION PLANS	54209	(2)	-	-	292	653	812	814	479	2047	1676	1508	16927	27777
67	AMTS CONTR OTHER BENEFIT PLANS	25048	(2)	-	-	186	403	830	914	913	1350	2063	-	10961	6743
68	NET LOSS, NONCAPITAL ASSETS	14414	(2)	21	-	29	-	1	12	18	67	1	-	14265	-
69	OTHER DEDUCTIONS	315008	(2)	790	938	13056	14388	17423	12389	19436	19771	7665	5133	67121	122622
70	COMPL NET PR OR LOSS (39 LESS 53)	154587	(2)	29	-1800	2440	1367	6839	5877	7416	6054	2335	11119	48728	64216
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F) (1)	154576	(2)	29	-1800	2430	1367	6838	5877	7416	6054	2335	11119	48728	64216
72	NET INC OR DEF (71 LESS 79)	154935	(2)	-21	-1779	2815	1367	6838	5877	7416	6054	2235	11119	48728	64216
73	STATUTORY SPECIAL DEDUCTIONS	6493	(2)	-	-	581	1085	769	230	343	1353	1051	-	249	793
74	NET OPERATING LOSS DEDUCTION	5389	(2)	-	-	581	1085	767	201	314	1351	1051	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	1104	(2)	-	-	-	-	2	29	29	2	-	-	249	793
76	INCOME SUBJECT TO TAX	167593	(2)	413	-	5509	3238	7522	7246	7850	6344	1184	11119	53675	63423
77	INCOME TAX	83922	(2)	104	-	2429	1411	3680	3615	3988	3263	609	5766	27645	31381
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	70665	(2)	-75	-1800	11	-44	3159	2262	3428	2791	1626	5353	21083	32835
79	1120-S INC OR DEF (71 LESS 72)	-359	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	55118	(2)	-	-	21	552	319	549	683	2213	9	1900	21594	27081
81	CORPORATION'S OWN STOCK	2799	(2)	-	-	-	-	697	131	159	1162	650	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: Transportation equipment, except motor vehicles;
SHIP AND BOAT BUILDING AND REPAIRING
MINOR INDUSTRY = 373

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

61 192

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	1067	27	348	126	398	95	42	10	9	6	2	3	1	-
2	FORM 1120-S	97	-	63	(2)	(2)	(2)	1	-	-	-	-	-	-	-
3	TOTAL ASSETS	818271	-	7522	8582	84607	63782	63772	32195	65854	84972	84761	220843	101381	-
4	CASH	69922	-	960	521	9174	5711	4996	2800	2325	2645	23754	8148	8888	-
5	NOTES AND ACCOUNTS RECEIVABLE	213145	-	1407	2003	14885	14114	18057	8393	21269	33238	19888	35992	43899	-
6	LESS: RESERVE FOR BAD DEBTS	1507	-	2	21	106	119	433	244	248	223	-	91	20	-
7	INVENTORIES, TOTAL	151987	-	2001	3224	17859	16251	14231	12433	9623	9101	10675	42684	13905	-
8	LAST-IN, FIRST-OUT	1290	-	36	124	45	-	-	-	1085	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	95490	-	1543	2954	8218	8666	9067	7005	3603	2199	10010	28320	13905	-
10	NOT STATED	55207	-	422	146	9596	7585	5164	5428	4935	6902	665	14364	-	-
11	INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	1780	-	-	-	-	-	-	-	1780	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	8151	-	-	-	-	-	390	-	5469	250	-	2042	-	-
13	NOT STATED	9686	-	-	723	39	242	265	-	-	-	8417	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	16492	-	59	22	941	894	2000	1202	2002	1222	321	7348	481	-
15	LOANS TO STOCKHOLDERS	50	-	-	-	18	-	32	-	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	733	-	-	-	218	-	309	-	-	206	-	-	-	-
17	OTHER INVESTMENTS	44857	-	21	27	3867	7030	4718	479	6785	10650	3106	8174	-	-
18	DEPRECIABLE ASSETS	386440	-	6611	3580	50881	30837	32618	9414	29421	40820	45441	74205	62612	-
19	LESS: ACCUM. AMORT. & DEPR.	194736	-	4343	1646	22998	14017	17747	3221	17034	20502	29180	34186	29862	-
20	DEPLETABLE ASSETS	137	-	-	62	-	26	49	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	24	-	-	-	-	3	21	-	-	-	-	-	-	-
22	LAND	20348	-	378	-	2683	2084	2413	413	951	3988	2222	3738	1478	-
23	INTANGIBLE ASSETS	4671	-	7	-	104	1	-	46	-	4513	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	3308	-	1	-	49	-	-	2	-	3256	-	-	-	-
25	OTHER ASSETS	89447	-	424	87	7091	731	1895	482	3511	2320	117	72789	-	-
26	TOTAL LIABILITIES	818271	-	7522	8582	84607	63782	63772	32195	65854	84972	84761	220843	101381	-
27	ACCOUNTS PAYABLE	159318	-	1772	2360	15963	7384	10382	4266	7971	14154	12450	57214	25402	-
28	DEPOSITS & WITHDRAWABLE SHARES	1590	-	-	165	533	53	52	362	425	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR	66393	-	1370	1187	7593	3300	7506	2268	7132	11139	5390	19508	-	-
30	OTHER CURRENT LIABILITIES	56543	-	372	533	6865	3851	5404	2530	5588	4002	6166	14297	6935	-
31	LOANS FROM STOCKHOLDERS	16893	-	1715	310	5762	3097	75	-	3936	1998	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	81200	-	1855	785	14263	9085	7382	6877	4730	3108	839	32276	-	-
33	OTHER LIABILITIES	18759	-	142	41	1689	2685	1112	1020	1032	3265	7773	-	-	-
34	CAPITAL STOCK, PREFERRED	8353	-	-	-	822	4447	1323	-	619	1142	-	-	-	-
35	CAPITAL STOCK, COMMON	111017	-	3609	1052	21283	11001	9582	5423	6399	8177	5550	17416	21325	-
36	PAID-IN OR CAPITAL SURPLUS	63098	-	641	1430	3774	1718	5258	2167	2651	8293	15528	20854	784	-
37	SURPLUS RESERVES	1995	-	-	517	-	1	966	-	17	219	-	275	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	233112	-	-3954	202	6060	17160	14730	7282	25354	29475	31065	58803	46935	-
39	TOTAL COMPILED RECEIPTS	1307756	16121	19164	23371	150768	110340	111264	52973	75629	71574	174309	256453	245790	-
40	BUSINESS RECEIPTS	1289440	16092	19127	23367	147580	109143	109020	52233	72489	69502	173099	252206	245582	-
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	405	-	-	-	-	10	20	-	155	6	55	-	159	-
42	SUBJECT TO SURTAX ONLY	6	-	-	-	-	6	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	212	-	-	-	-	-	-	-	60	-	152	-	-	-
44	OTHER INTEREST	2671	-	-	-	148	90	185	87	331	97	410	1302	21	-
45	RENTS	1782	-	7	-	571	160	537	74	66	259	6	100	2	-
46	ROYALTIES	169	-	-	-	16	1	12	10	25	12	56	37	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	14	-	-	-	-	-	-	-	14	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	5387	-	21	-	1218	199	259	3	1856	508	37	1286	-	-
49	NET GAIN, NONCAPITAL ASSETS	26	-	-	-	-	-	-	-	-	2	-	-	24	-
50	DIVIDENDS, DOMESTIC CORP.	822	-	-	-	-	254	39	3	223	240	-	63	-	-
51	DIVIDENDS, FOREIGN CORP	460	-	-	-	-	-	-	-	-	-	-	460	-	-
52	OTHER RECEIPTS	6362	29	9	4	1235	477	1192	563	410	948	494	999	2	-
53	TOTAL COMPILED DEDUCTIONS	1305606	15220	20655	23181	154847	112391	110814	52547	78820	74857	168160	258119	235995	-
54	COST OF SALES AND OPERATIONS	1076162	13548	14736	16408	115874	90771	88367	39665	58249	56616	149143	215179	217606	-
55	COMPENSATION OF OFFICERS	18961	11	1018	1075	6686	2913	2081	836	1026	697	778	1226	614	-
56	RENT PAID ON BUSINESS PROPERTY	10122	144	268	806	2891	801	584	652	338	166	108	2474	890	-
57	REPAIRS	11816	81	99	166	1102	912	1129	587	487	1011	61	425	5756	-
58	BAD DEBTS	2920	-	36	41	350	121	1139	82	54	285	-	786	26	-
59	INTEREST PAID	8556	20	58	104	1371	629	759	427	872	782	616	2811	107	-
60	TAXES PAID	31414	220	603	569	3632	2543	2458	1310	2430	2433	3723	6695	4798	-
61	CONTRIBUTIONS OR GIFTS	244	-	-	-	30	-	34	28	85	6	53	8	-	-
62	AMORTIZATION	1447	-	10	-	43	4	23	-	22	101	883	286	75	-
63	DEPRECIATION	23047	72	449	272	3841	1582	1848	1074	2406	3078	1249	3860	3316	-
64	DEPLETION	140	-	21	-	21	-	11	-	5	-	-	82	-	-
65	ADVERTISING	5487	10	74	289	848	1116	786	907	258	244	11	944	-	-
66	AMTS CONTR UNDER PENSION PLANS	4791	-	-	-	268	97	268	68	480	243	503	1513	1351	-
67	AMTS CONTR OTHER BENEFIT PLANS	6645	12	29	-	557	478	527	208	642	422	508	1818	1444	-
68	NET LOSS, NONCAPITAL ASSETS	5007	47	-	-	48	6	190	2	4676	7	31	-	-	-
69	OTHER DEDUCTIONS	98847	1055	3254	3451	17285	10418	10610	6701	6790	8766	10493	20012	12	-
70	COMPL NET PR OR LOSS (39 LESS 53)	2150	901	-1491	190	-4079	-2051	450	426	-3191	-3283	6149	-1666	9795	-
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F; (1)	1938	901	-1491	190	-4079	-2051	450	426	-3251	-3283	5997	-1666	9795	-
72	NET INC OR DEF (71 LESS 79)	2659	901	-1024	186	-3774	-2068	420	426	-3251	-3283	5997	-1666	9795	-
73	STATUTORY SPECIAL DEDUCTIONS	1163	-	145	-	96	1	130	3	190	204	-	394	-	-
74	NET OPERATING LOSS DEDUCTION	680	-	145	-	96	-	98	-	-	-	-	341	-	-
75	DIVIDENDS RECEIVED DEDUCTION	483	-	-	-	-	1	32	3	190	204	-	53	-	-
76	INCOME SUBJECT TO TAX	40139	985	127	351	5375	2838	4101	2355	2576	700	7401	3535	9795	-
77	INCOME TAX	19075	456	30	104	2064	1344	1975	1202	1218	220	3833	1541	5088	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	-16925	445	-1521	86	-6143	-3395	-1525	-776	-4409	-3503	2316	-3207	4707	-
79	1120-S INC OR DEF (71 LESS 72)	-721	-	-467	(2)	(2)	(2)	30	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	7262	131	21	21	19	-	173	118	456	119	1257	1027	3920	-
81	CORPORATION'S OWN STOCK	1413	-	-	-	-	-	1076	337	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Transportation equipment, except motor vehicles: RAILROAD EQUIPMENT

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

MINOR INDUSTRY = 374

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50 [4]	50 UNDER 100 [4]	100 UNDER 500 [4]	500 UNDER 1,000 [4]	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	124	(2)			74		17	6	3	7	1	2	3	1
2 FORM 1120-S	-	(2)			-		-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1299815	(2)			10314		25860	18507	22043	120061	34219	157762	488258	422791
4 CASH	64600	(2)			1467		2585	1555	1761	5585	1669	10294	22482	17202
5 NOTES AND ACCOUNTS RECEIVABLE	181782	(2)			2173		6487	5576	3625	22604	8567	30847	80311	21592
6 LESS: RESERVE FOR BAD DEBTS	1428	(2)			-		23	14	108	74	-	210	660	339
7 INVENTORIES: TOTAL	248624	(2)			3774		5411	5258	7053	32087	9989	60056	100782	24216
8 LAST-IN, FIRST-OUT	22324	(2)			-		-	-	-	-	-	22324	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	99944	(2)			3222		4482	5258	2398	26726	9987	1481	46390	-
10 NOT STATED	126356	(2)			552		929	-	4655	5361	-	36251	54392	24216
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	8160	(2)			-		-	-	509	1205	873	-	875	4698
12 UNITED STATES OBLIGATIONS	52899	(2)			475		2265	75	1084	3010	3756	5962	18568	17704
13 NOT STATED	-	(2)			-		-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	21982	(2)			1291		1132	107	1067	405	-	669	17311	-
15 LOANS TO STOCKHOLDERS	88	(2)			74		14	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	18	(2)			-		-	18	-	-	-	-	-	-
17 OTHER INVESTMENTS	209469	(2)			461		1596	506	3854	10247	691	11719	141235	39160
18 DEPRECIABLE ASSETS	891205	(2)			982		6268	9655	7379	59674	23182	71219	240432	472414
19 LESS: ACCUM. AMORT. & DEPR.	410378	(2)			640		3528	4580	4804	23551	15483	35929	140122	181741
20 DEPLETABLE ASSETS	2000	(2)			-		2000	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	450	(2)			-		450	-	-	-	-	-	-	-
22 LAND	17010	(2)			-		350	49	263	1650	681	2973	6965	4079
23 INTANGIBLE ASSETS	3450	(2)			198		2046	52	34	-	772	-	-	348
24 LESS: ACCUM. AMORTIZATION	1849	(2)			87		940	28	16	-	672	-	-	106
25 OTHER ASSETS	12633	(2)			146		647	278	342	7219	196	162	79	3564
26 TOTAL LIABILITIES	1299815	(2)			10314		25860	18507	22043	120061	34219	157762	488258	422791
27 ACCOUNTS PAYABLE	83611	(2)			1688		2141	1462	1700	17692	5024	16501	26039	11364
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)			-		-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	22002	(2)			552		2470	357	2060	8645	400	6310	1208	-
30 OTHER CURRENT LIABILITIES	105440	(2)			748		2188	274	989	3185	1560	10126	30820	55550
31 LOANS FROM STOCKHOLDERS	3	(2)			3		-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	299947	(2)			-		854	2568	1250	22427	1700	29685	70367	171096
33 OTHER LIABILITIES	9793	(2)			-		379	408	239	2224	-	1009	5534	-
34 CAPITAL STOCK: PREFERRED	597	(2)			-		597	-	-	-	-	-	-	-
35 CAPITAL STOCK: COMMON	221094	(2)			3440		2186	1278	3569	18372	3732	11568	169858	7091
36 PAID-IN OR CAPITAL SURPLUS	154211	(2)			197		1501	2038	-	7733	7352	13388	33894	88108
37 SURPLUS RESERVES	10295	(2)			100		125	212	-	-	-	986	8066	806
38 EARNED SURPLUS & UNDIV. PROFITS	392822	(2)			3586		13419	9910	12236	39783	14451	68189	142472	88776
39 TOTAL COMPILED RECEIPTS	1142590	(2)			15807		33229	20452	20999	141625	43928	206998	399512	243189
40 BUSINESS RECEIPTS	1105856	(2)			15327		32185	20111	20059	137497	43202	204498	381085	235080
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1167	(2)			20		56	4	31	117	169	71	357	342
42 SUBJECT TO SURTAX ONLY	-	(2)			-		-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	95	(2)			-		9	-	18	31	14	-	23	-
44 OTHER INTEREST	6504	(2)			3		108	180	19	147	7	1574	4120	346
45 RENTS	7014	(2)			-		17	83	381	3257	2	4	408	2862
46 ROYALTIES	2590	(2)			407		4	-	160	262	840	2	1247	268
47 NET S-T CAP GAIN LESS L-T LOSS	12	(2)			-		-	-	-	2	-	-	-	10
48 NET L-T CAP GAIN LESS S-T LOSS	8122	(2)			20		10	24	7	3	124	44	5396	2494
49 NET GAIN, NONCAPITAL ASSETS	12	(2)			-		-	-	-	-	7	-	-	5
50 DIVIDENDS, DOMESTIC CORP.	6132	(2)			19		62	5	276	67	-	-	5549	154
51 DIVIDENDS, FOREIGN CORP	928	(2)			-		-	-	20	130	-	117	173	488
52 OTHER RECEIPTS	4158	(2)			11		778	45	28	112	163	688	1154	1140
53 TOTAL COMPILED DEDUCTIONS	1079688	(2)			15148		30264	19402	19613	135732	40635	203357	375798	223101
54 COST OF SALES AND OPERATIONS	848941	(2)			11743		23300	14768	13572	114232	31358	179724	293367	152393
55 COMPENSATION OF OFFICERS	9113	(2)			1511		1048	518	508	1269	324	959	2033	875
56 RENT PAID ON BUSINESS PROPERTY	5389	(2)			248		151	21	140	309	157	528	2945	648
57 REPAIRS	25980	(2)			-		74	534	143	1962	704	1604	3632	17279
58 BAD DEBTS	998	(2)			-		11	9	20	21	-	644	260	33
59 INTEREST PAID	13246	(2)			59		77	128	204	1529	105	1713	3217	6204
60 TAXES PAID	23267	(2)			205		473	345	399	2332	1152	4193	9392	4447
61 CONTRIBUTIONS OR GIFTS	957	(2)			15		7	6	35	142	15	254	365	118
62 AMORTIZATION	8503	(2)			10		404	-	-	-	-	13	2172	5904
63 DEPRECIATION	38572	(2)			110		603	515	580	4153	1183	2759	12478	15988
64 DEPLETION	125	(2)			-		96	-	-	-	-	10	-	19
65 ADVERTISING	3961	(2)			124		167	152	230	499	462	113	1328	886
66 AMTS CONTR UNDER PENSION PLANS	11456	(2)			-		152	167	619	816	606	2593	4921	1582
67 AMTS CONTR OTHER BENEFIT PLANS	9386	(2)			10		35	35	-	1116	-	1836	4570	1716
68 NET LOSS, NONCAPITAL ASSETS	19	(2)			-		9	-	3	4	-	-	3	-
69 OTHER DEDUCTIONS	79775	(2)			1113		3657	2204	3160	7348	4572	6414	35115	15009
70 COMPL NET PR OR LOSS (39 LESS 53)	62902	(2)			659		2965	1050	1386	5893	3293	3641	23714	20088
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	62807	(2)			659		2956	1050	1368	5862	3279	3641	23691	20088
72 NET INC OR DEF (71 LESS 79)	62807	(2)			659		2956	1050	1368	5862	3279	3641	23691	20088
73 STATUTORY SPECIAL DEDUCTIONS	5365	(2)			19		90	118	234	56	-	-	4717	131
74 NET OPERATING LOSS DEDUCTION	151	(2)			-		37	114	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	5214	(2)			19		53	4	234	56	-	-	4717	131
76 INCOME SUBJECT TO TAX	61865	(2)			720		3244	932	1269	6985	3279	6292	18975	19956
77 INCOME TAX	29640	(2)			225		1626	451	646	3604	1666	3262	8393	9699
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	33262	(2)			434		1339	599	740	2289	1627	379	15321	10389
79 1120-S INC OR DEF (71 LESS 72)	-	(2)			-		-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	36222	(2)			58		680	234	383	1737	1191	1408	17790	12741
81 CORPORATION'S OWN STOCK	-	(2)			-		-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Transportation equipment, except motor vehicles: MOTORCYCLES, BICYCLES, AND PARTS AND OTHER TRANSPORTATION EQUIPMENT

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY = 379

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	410	33	96	85	101	40	35	13	3	3	1	-	-	-
2 FORM 1120-S	43	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	266207	-	2109	6516	23824	28653	53743	47129	24175	36892	43166	-	-	-
4 CASH	25384	-	89	216	1666	5316	4731	5059	2097	4432	1778	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	81783	-	137	1032	7576	6155	14304	9583	7093	5925	29978	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	2422	-	-	-	224	282	585	204	103	265	759	-	-	-
7 INVENTORIES: TOTAL	75312	-	1317	3106	8377	10595	18794	12935	8982	10197	1009	-	-	-
8 LAST-IN: FIRST-OUT	2371	-	6	-	339	-	2026	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	41880	-	847	2578	3880	6492	11653	7567	4264	4599	-	-	-	-
10 NOT STATED	31061	-	464	528	4158	4103	5115	5368	4718	5598	1009	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	15	-	-	-	-	-	15	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	2548	-	-	-	161	-	100	1187	-	1100	-	-	-	-
13 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	3118	-	-	87	165	149	1108	870	351	244	144	-	-	-
15 LOANS TO STOCKHOLDERS	122	-	19	-	-	-	66	37	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	661	-	-	-	-	544	2	115	-	-	-	-	-	-
17 OTHER INVESTMENTS	21121	-	-	-	883	295	2580	2317	917	5288	8841	-	-	-
18 DEPRECIABLE ASSETS	90912	-	872	2352	9015	6237	19060	19987	9897	14786	8706	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	44590	-	465	668	4996	2427	8108	8406	5986	6983	6551	-	-	-
20 DEPLETABLE ASSETS	51	-	51	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	43	-	43	-	-	-	-	-	-	-	-	-	-	-
22 LAND	4190	-	-	19	181	1663	1405	586	93	243	-	-	-	-
23 INTANGIBLE ASSETS	621	-	1	-	-	7	6	456	2	149	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	145	-	-	-	-	6	2	137	-	-	-	-	-	-
25 OTHER ASSETS	7569	-	131	372	1020	407	267	2744	832	1776	20	-	-	-
26 TOTAL LIABILITIES	266207	-	2109	6516	23824	28653	53743	47129	24175	36892	43166	-	-	-
27 ACCOUNTS PAYABLE	41423	-	750	2859	5101	6881	12182	5504	2642	4240	1264	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	1	-	-	-	1	-	-	-	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	41027	-	490	619	2887	1084	5351	4236	-	919	25441	-	-	-
30 OTHER CURRENT LIABILITIES	18227	-	86	561	1765	3874	4217	3646	1331	2096	651	-	-	-
31 LOANS FROM STOCKHOLDERS	1750	-	434	7	29	-	1276	4	-	-	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	32258	-	103	359	1599	1708	5685	7451	6596	8757	-	-	-	-
33 OTHER LIABILITIES	12761	-	970	208	1383	1585	847	201	248	755	6564	-	-	-
34 CAPITAL STOCK: PREFERRED	2684	-	-	-	-	117	117	875	575	1000	-	-	-	-
35 CAPITAL STOCK: COMMON	41873	-	908	1423	7042	2972	7454	6219	4007	9444	2404	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	12217	-	-	207	394	471	561	4112	752	5720	-	-	-	-
37 SURPLUS RESERVES	2928	-	-	-	-	-	144	580	44	3	2157	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	59058	-	-1632	273	3623	9961	15909	14301	7980	3958	4685	-	-	-
39 TOTAL COMPILED RECEIPTS	595344	16445	5808	19750	70709	115462	142038	110799	39940	63724	10669	-	-	-
40 BUSINESS RECEIPTS	586579	16371	5745	19572	69067	113828	140426	108618	39447	63240	10265	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	226	-	-	-	4	-	-	6	-	90	126	-	-	-
42 SUBJECT TO SURTAX ONLY	23	-	-	-	-	-	-	23	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER INTEREST	582	-	-	1	108	36	167	48	51	136	35	-	-	-
45 RENTS	639	5	-	19	-	-	117	396	-	26	76	-	-	-
46 ROYALTIES	7	-	-	-	-	-	-	7	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	2	-	-	-	-	-	-	-	-	2	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	703	10	-	-	39	78	83	391	-	61	41	-	-	-
49 NET GAIN: NONCAPITAL ASSETS	34	-	-	-	-	29	5	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	114	-	-	-	-	-	8	41	-	25	40	-	-	-
51 DIVIDENDS: FOREIGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	6435	59	63	158	1491	1491	1232	1269	442	144	86	-	-	-
53 TOTAL COMPILED DEDUCTIONS	583594	15364	7018	19756	69499	111551	138472	106235	40133	63889	11677	-	-	-
54 COST OF SALES AND OPERATIONS	484354	13106	5730	17187	53670	96439	117756	87925	31589	52004	8948	-	-	-
55 COMPENSATION OF OFFICERS	11635	279	166	875	2522	3195	2077	1317	397	718	89	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	2488	68	194	9	872	234	578	272	166	48	47	-	-	-
57 REPAIRS	2641	129	-	1	224	223	433	502	453	675	1	-	-	-
58 BAD DEBTS	1673	12	-	21	91	130	633	159	53	238	336	-	-	-
59 INTEREST PAID	3946	88	2	24	284	333	754	448	308	808	1097	-	-	-
60 TAXES PAID	8692	204	169	106	1800	956	2076	1509	571	1252	49	-	-	-
61 CONTRIBUTIONS OR GIFTS	195	-	-	-	30	20	31	47	22	45	-	-	-	-
62 AMORTIZATION	72	-	-	-	29	-	16	17	-	10	-	-	-	-
63 DEPRECIATION	7876	270	172	164	825	533	1508	1542	1267	1292	303	-	-	-
64 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	6240	167	107	528	509	1183	1204	843	1069	630	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	1048	10	-	-	17	-	306	183	420	112	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	1499	31	-	1	138	106	238	470	245	270	-	-	-	-
68 NET LOSS: NONCAPITAL ASSETS	24	-	-	-	-	-	19	2	3	-	-	-	-	-
69 OTHER DEDUCTIONS	51211	1000	478	840	8488	8199	10843	10999	3570	9987	807	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	11750	1081	-1210	-6	1210	3911	3566	4564	-193	-165	-1008	-	-	-
71 NET INC OR DEF: TOT. (70 LESS 83) FORMS 1120: -L: -M: -F: (1)	11750	1081	-1210	-6	1210	3911	3566	4564	-193	-165	-1008	-	-	-
72 NET INC OR DEF (71 LESS 79)	10767	1081	-1213	-105	329	3911	3566	4564	-193	-165	-1008	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	458	62	-	-	29	-	252	60	-	21	34	-	-	-
74 NET OPERATING LOSS DEDUCTION	362	62	-	-	29	-	246	25	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	96	-	-	-	-	-	6	35	-	21	34	-	-	-
76 INCOME SUBJECT TO TAX	19880	1155	28	350	1366	5601	4408	4696	1224	1052	-	-	-	-
77 INCOME TAX	9480	546	8	113	513	2732	2134	2288	625	521	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120: -L-M-F (70 LESS 77) (1)	2270	535	-1218	-119	697	1179	1432	2276	-818	-686	-1008	-	-	-
79 1120-S INC OR DEF (71 LESS 72)	983	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	1911	-	-	28	-	204	257	236	249	887	-	-	-	-
81 CORPORATION'S OWN STOCK	230	-	-	-	-	-	230	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

Manufacturing: Professional, scientific, and controlling instruments; photographic and optical goods; watches and clocks: ENGINEERING, LABORATORY, SCIENTIFIC AND RESEARCH, AND MEASURING AND CONTROLLING INSTRUMENTS AND ASSOCIATED EQUIPMENT
MINOR INDUSTRY = 391

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1340	48	511	187	347	72	84	37	21	18	8	4	1	2
2 FORM 1120-S	128	-	64	(2)	53	-	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	2579310	-	8083	12990	84588	49670	132661	133934	146757	304061	259992	259664	104804	1082306
4 CASH	163355	-	1326	2648	12661	4352	12355	9220	12004	11768	13574	14080	19094	50873
5 NOTES AND ACCOUNTS RECEIVABLE	679958	-	1098	3814	24169	17250	35759	41681	39224	68919	50693	89411	23953	283991
6 LESS: RESERVE FOR BAD DEBTS	5042	-	21	21	191	80	407	225	456	1126	319	649	-	1547
7 INVENTORIES, TOTAL	792031	-	1492	2472	24273	14112	39479	36099	43095	85869	91036	64221	13011	376872
8 LAST-IN, FIRST-OUT	58045	-	-	186	619	-	-	-	3614	-	-	13948	-	39678
9 OTHER THAN LAST-IN, FIRST-OUT	460138	-	1096	1779	12576	12695	28157	22389	27877	57611	64852	980	-	230426
10 NOT STATED	273848	-	396	507	11078	1417	11322	13710	11604	28258	26484	49293	13911	104768
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	6595	-	-	-	426	-	682	101	-	1391	3764	-	-	231
12 UNITED STATES OBLIGATIONS	31631	-	-	-	446	-	2297	2885	3465	13942	1030	7400	-	166
13 NOT STATED	1396	-	-	-	356	-	325	8	700	-	7	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	34883	-	179	199	1008	554	2192	3575	1980	5482	3403	7144	435	8732
15 LOANS TO STOCKHOLDERS	198	-	-	21	126	20	4	-	-	27	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	994	-	-	-	-	77	98	142	93	22	562	-	-	-
17 OTHER INVESTMENTS	188270	-	523	134	1612	3046	5494	9803	6704	37736	30129	13927	21845	57317
18 DEPRECIABLE ASSETS	1101492	-	4165	6647	26561	13257	45060	50332	52959	116821	97256	109845	45886	532703
19 LESS: ACCUM. AMORT. & DEPR.	493671	-	1787	4187	10878	5349	19333	24006	21405	44344	41521	53954	20026	246881
20 DEPLETABLE ASSETS	23	-	-	-	-	-	-	-	-	20	-	3	-	-
21 LESS: ACCUMULATED DEPLETION	12	-	-	-	-	-	-	-	-	9	-	3	-	-
22 LAND	25622	-	53	-	1195	739	2321	1755	2551	5010	3626	2657	-	5715
23 INTANGIBLE ASSETS	13830	-	403	1509	1879	196	1964	400	4394	300	1471	1186	-	128
24 LESS: ACCUM. AMORTIZATION	3942	-	21	558	438	10	309	190	1282	113	743	198	-	80
25 OTHER ASSETS	41699	-	677	312	1383	1506	4680	2354	2731	2346	6024	4594	406	14686
26 TOTAL LIABILITIES	2579310	-	8083	12990	84588	49670	132661	133934	146757	304061	259992	259664	104604	1082306
27 ACCOUNTS PAYABLE	192884	-	1456	1644	16199	8275	14295	15985	12889	13311	13633	18685	6453	70059
28 DEPOSITS & WITHDRAWABLE SHARES	264	-	103	-	-	-	65	-	-	96	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	201732	-	2397	2034	7666	1658	10183	13714	9064	15254	6322	8638	1084	123718
30 OTHER CURRENT LIABILITIES	202819	-	1717	2661	9852	3906	12196	12700	13835	17239	17537	26132	18261	66783
31 LOANS FROM STOCKHOLDERS	5641	-	978	46	1540	-	884	2193	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	444054	-	129	1053	16861	1243	10844	11267	17618	42855	34505	31301	9225	267153
33 OTHER LIABILITIES	103161	-	67	142	1109	1933	3365	2504	2933	8938	7326	6317	-	68527
34 CAPITAL STOCK, PREFERRED	47773	-	-	1131	48	785	856	2061	2541	4784	3468	1325	3217	27557
35 CAPITAL STOCK, COMMON	217191	-	4881	5601	17651	15821	21053	17732	17319	39061	29699	19141	3945	25287
36 PAID-IN OR CAPITAL SURPLUS	470662	-	928	1708	8286	6897	15137	31291	22347	60841	53852	66146	9285	193944
37 SURPLUS RESERVES	55183	-	60	-	29	-	1288	250	2805	459	168	427	-	49697
38 EARNED SURPLUS & UNDIV. PROFITS	637946	-	-4633	-3030	5347	9152	42495	24237	45406	101223	93482	81552	83134	189581
39 TOTAL COMPILED RECEIPTS	3722931	134948	10569	29594	247020	99452	201316	204840	213982	346381	333892	381254	186235	1363448
40 BUSINESS RECEIPTS	3673662	129850	10548	28923	244831	98985	198774	201594	210554	340778	327924	378723	182886	1349292
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	830	26	-	-	20	10	46	63	189	295	74	72	-	35
42 SUBJECT TO SURTAX ONLY	9	-	-	-	9	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	188	-	-	-	10	-	24	2	-	64	83	-	-	5
44 OTHER INTEREST	4929	27	-	-	114	26	139	259	162	813	467	785	535	1602
45 RENTS	2713	10	4	83	214	-	413	479	735	121	46	131	-	477
46 ROYALTIES	8215	-	11	-	339	-	100	241	176	351	2015	473	125	4384
47 NET S-T CAP GAIN LESS L-T LOSS	529	-	-	-	-	-	1	-	-	528	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	9233	4365	-	-	26	-	301	124	449	1696	1645	25	340	262
49 NET GAIN, NONCAPITAL ASSETS	466	-	-	-	-	-	1	8	-	-	-	-	457	-
50 DIVIDENDS, DOMESTIC CORP.	1514	1	-	-	10	-	5	25	103	237	77	3	-	1053
51 DIVIDENDS, FOREIGN CORP	5188	-	-	-	-	-	-	106	-	230	689	565	1872	1726
52 OTHER RECEIPTS	15455	669	6	588	1447	431	1512	1939	1614	1268	872	477	20	4612
53 TOTAL COMPILED DEDUCTIONS	3514522	127498	13075	30495	239074	96847	188991	196370	194776	318138	295170	351481	139321	1323286
54 COST OF SALES AND OPERATIONS	2425304	83748	6507	18301	159985	65725	125000	138143	135960	216265	204959	259146	114660	896905
55 COMPENSATION OF OFFICERS	40874	1342	1963	1588	7870	3273	6742	4190	3392	3624	2331	1816	600	2143
56 RENT PAID ON BUSINESS PROPERTY	38451	1293	352	840	2651	1268	2149	1790	2012	2438	2024	3425	-	18209
57 REPAIRS	25055	293	89	135	553	275	848	934	1409	2719	2026	3590	187	11997
58 BAD DEBTS	3067	79	21	207	195	45	255	227	147	350	128	196	39	1178
59 INTEREST PAID	31239	580	66	204	981	264	1077	1330	1625	2077	2332	2404	604	17695
60 TAXES PAID	76103	3244	301	759	5150	1597	4531	4521	4110	7631	8318	8983	2468	24490
61 CONTRIBUTIONS OR GIFTS	3115	219	21	-	320	42	153	126	122	134	424	423	217	914
62 AMORTIZATION	1468	-	7	9	83	29	221	394	97	15	14	34	-	565
63 DEPRECIATION	119044	2006	492	554	3679	1268	3471	3716	4696	8559	7830	7702	8151	66920
64 DEPLETION	2238	-	-	-	-	-	4	-	-	2232	-	2	-	-
65 ADVERTISING	47469	2859	367	354	4699	1373	3514	1855	2434	3683	4003	4610	295	17423
66 AMTS CONTR UNDER PENSION PLANS	45516	163	-	-	543	-	1316	1425	1967	3378	2830	5348	7044	21502
67 AMTS CONTR OTHER BENEFIT PLANS	27403	1138	21	84	1326	539	1204	1049	1180	2305	1801	3599	-	13157
68 NET LOSS, NONCAPITAL ASSETS	232	7	-	-	11	-	21	30	45	83	35	-	-	-
69 OTHER DEDUCTIONS	627944	30527	2868	7460	51028	21149	38485	36640	35580	62645	56115	50203	5056	230188
70 COMPL NET PR OR LOSS (39 LESS 53)	208409	7450	-2506	-901	7946	2605	12325	8470	19206	28243	38722	29773	16914	40162
71 NET INC OR DEF. TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	208221	7450	-2506	-901	7936	2605	12301	8468	19206	28179	38639	29773	16914	40157
72 NET INC OR DEF (71 LESS 79)	205126	7450	-2618	-982	5375	2605	11960	8468	19206	28179	38639	29773	16914	40157
73 STATUTORY SPECIAL DEDUCTIONS	4088	12	21	424	410	-	254	588	502	526	454	2	-	895
74 NET OPERATING LOSS DEDUCTIONS	2799	11	21	424	400	-	249	567	414	324	389	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1289	1	-	-	10	-	5	21	88	202	65	2	-	895
76 INCOME SUBJECT TO TAX	226063	8578	558	621	12401	4290	14335	12111	19313	29725	38184	29771	16914	39262
77 INCOME TAX	114395	4377	186	165	5669	1957	7049	6148	9828	15166	19367	15450	8698	20335
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	94014	3073	-2692	-1066	2277	648	5276	2322	9378	13077	19355	14323	8216	19827
79 1120-S INC OR DEF (71 LESS 72)	3095	-	112	(2)	2561	-	341	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	46289	1735	15	41	2120	164	787	1303	1853	5796	9681	7748	-	15046
81 CORPORATION'S OWN STOCK	25617	-	-	-	291	2374	725	733	147	2432	2743	1302	129	14741

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH AND WITHOUT NET INCOME

Manufacturing: Professional, scientific, and controlling instruments; photographic and optical goods; watches and clocks: OPTICAL INSTRUMENTS AND LENSES, SURGICAL, MEDICAL, AND DENTAL INSTRUMENTS AND SUPPLIES, AND OPHTHALMIC GOODS

MINOR INDUSTRY - 393

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1455	18	691	128	442	89	53	14	6	10	1	2	1	-
2 FORM 1120-S	170	-	96	43	(2)	-	-	-	-	-	4	-	-	-
3 TOTAL ASSETS	830141	-	14418	7957	94431	55076	87458	48605	45963	181321	29508	148907	116497	-
4 CASH	42579	-	1594	1151	8390	2964	6469	4352	1861	8403	1006	4328	2061	-
5 NOTES AND ACCOUNTS RECEIVABLE	185252	-	3988	2424	23189	15567	21386	10445	11187	36962	5988	33809	20307	-
6 LESS: RESERVE FOR BAD DEBTS	3750	-	67	41	366	533	614	222	148	633	84	784	258	-
7 INVENTORIES, TOTAL	271074	-	3822	2908	28267	21284	31179	15215	17780	63203	7040	56724	23652	-
8 LAST-IN, FIRST-OUT	34212	-	-	-	455	-	1362	-	1395	13373	-	-	17627	-
9 OTHER THAN LAST-IN, FIRST-OUT	126591	-	2551	2082	12284	13479	19783	13082	7667	42598	7040	-	6025	-
10 NOT STATED	110271	-	1271	826	15528	7805	10034	2133	8718	7232	-	56724	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	804	-	-	-	-	-	530	274	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	19635	-	-	-	688	-	417	1380	249	8314	-	-	8587	-
13 NOT STATED	1369	-	21	-	1143	-	-	205	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	14759	-	81	85	1012	1090	2097	516	241	6920	120	537	2060	-
15 LOANS TO STOCKHOLDERS	403	-	21	-	32	184	94	72	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	663	-	-	-	356	-	197	66	-	44	-	-	-	-
17 OTHER INVESTMENTS	95638	-	130	21	7064	1388	5372	2757	1654	19181	9802	17550	30719	-
18 DEPRECIABLE ASSETS	349475	-	7622	2330	40006	21999	29200	17338	18175	70572	9210	75358	57665	-
19 LESS: ACCUM. AMORT. & DEPR.	178674	-	3812	1326	20750	13321	13492	9249	7019	34363	4492	40613	30237	-
20 DEPLETABLE ASSETS	347	-	83	-	-	-	264	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	182	-	62	-	-	-	120	-	-	-	-	-	-	-
22 LAND	11866	-	41	-	1622	2634	1375	548	478	1793	224	1210	1941	-
23 INTANGIBLE ASSETS	1580	-	48	2	436	58	211	17	30	404	253	121	-	-
24 LESS: ACCUM. AMORTIZATION	723	-	26	-	238	10	60	8	18	161	176	26	-	-
25 OTHER ASSETS	18026	-	934	403	3580	1772	2953	4899	1493	682	617	693	-	-
26 TOTAL LIABILITIES	830141	-	14418	7957	94431	55076	87458	48605	45963	181321	29508	148907	116497	-
27 ACCOUNTS PAYABLE	69405	-	3111	1370	12922	6820	9910	5336	6800	8776	1241	5191	7928	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	30890	-	1597	314	5253	3780	6750	1201	6201	2661	100	3033	-	-
30 OTHER CURRENT LIABILITIES	61555	-	1192	1203	6614	3863	7365	4056	3032	13866	965	9210	10189	-
31 LOANS FROM STOCKHOLDERS	5137	-	132	806	304	-	561	-	3334	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	105011	-	2206	532	10243	3959	9372	5364	4474	19926	6700	42235	-	-
33 OTHER LIABILITIES	12248	-	769	159	1324	473	1427	752	1130	3170	1194	1850	-	-
34 CAPITAL STOCK, PREFERRED	23448	-	31	-	2261	10	2351	1184	577	3868	8166	5000	-	-
35 CAPITAL STOCK, COMMON	145420	-	6620	5033	25673	10147	15476	9619	5038	26316	1340	10067	30091	-
36 PAID-IN OR CAPITAL SURPLUS	83872	-	373	-	5655	2142	4224	3100	3233	11881	48	32637	20579	-
37 SURPLUS RESERVES	5049	-	3	-	-	-	540	1651	-	1348	271	267	769	-
38 EARNED SURPLUS & UNDIV. PROFITS	288106	-	-1616	-1460	24182	23882	29482	16142	12144	89509	9483	39417	46941	-
39 TOTAL COMPILED RECEIPTS	1222894	4930	36203	18937	183766	122207	145674	78459	48160	232872	29928	154693	167065	-
40 BUSINESS RECEIPTS	1201837	4904	35986	18850	180587	120213	143060	76937	47827	227335	29851	153157	163130	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	527	-	-	-	58	10	14	66	1	221	-	9	148	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	128	-	-	-	29	-	6	9	6	49	-	14	15	-
44 OTHER INTEREST	1945	8	4	3	59	-	133	83	19	622	47	828	139	-
45 RENTS	1694	16	51	-	229	400	128	232	2	108	-	36	492	-
46 ROYALTIES	1596	-	-	-	280	-	52	30	1	898	22	71	242	-
47 NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	-	-	-	-	1	-
48 NET L-T CAP GAIN LESS S-T LOSS	1454	-	-	-	401	645	180	31	-	102	1	8	86	-
49 NET GAIN, NONCAPITAL ASSETS	88	-	-	83	-	-	-	4	-	1	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1496	-	-	-	198	10	234	16	-	115	-	130	793	-
51 DIVIDENDS, FOREIGN CORP	4699	-	-	-	-	-	6	205	-	2453	-	95	1940	-
52 OTHER RECEIPTS	7429	2	162	1	1925	929	1861	846	304	968	7	345	79	-
53 TOTAL COMPILED DEDUCTIONS	1148342	4773	35879	20431	176630	118082	137900	72156	47382	207037	28026	147068	152978	-
54 COST OF SALES AND OPERATIONS	706901	3517	20092	12481	117784	79295	89650	47053	33232	118813	19156	80914	84914	-
55 COMPENSATION OF OFFICERS	34629	76	4799	1486	11342	4741	4719	1932	733	2743	522	822	714	-
56 RENT PAID ON BUSINESS PROPERTY	13405	94	1526	450	1978	1464	1268	525	313	2266	33	1718	1770	-
57 REPAIRS	11548	2	58	68	607	366	496	606	362	1516	3	2568	4896	-
58 BAD DEBTS	1611	25	3	21	154	409	296	178	80	188	27	161	69	-
59 INTEREST PAID	6876	12	89	234	813	418	733	418	755	1128	395	1855	26	-
60 TAXES PAID	25575	149	900	376	3929	2239	3285	1469	973	5132	168	4686	2269	-
61 CONTRIBUTIONS OR GIFTS	1673	4	2	2	110	68	173	126	42	350	82	161	553	-
62 AMORTIZATION	472	-	3	-	51	-	62	2	50	258	12	-	34	-
63 DEPRECIATION	26513	89	768	320	3073	1718	2113	1033	1041	4963	561	5357	5477	-
64 DEPLETION	2	-	-	-	-	-	2	-	-	-	-	-	-	-
65 ADVERTISING	44890	36	560	362	4223	1560	3419	2598	422	9248	1015	3121	18326	-
66 AMTS CONTR UNDER PENSION PLANS	8943	35	21	-	303	378	1091	357	466	2784	393	1822	1293	-
67 AMTS CONTR OTHER BENEFIT PLANS	6605	1	7	40	1145	666	634	682	259	1492	-	852	827	-
68 NET LOSS, NONCAPITAL ASSETS	75	-	-	-	19	-	7	44	-	-	5	-	-	-
69 OTHER DEDUCTIONS	258624	733	7051	4591	31099	24760	29952	15133	8654	56156	5654	43031	31810	-
70 COMPL NET PR OR LOSS (39 LESS 53)	74552	157	324	-1494	7136	4125	7774	6303	778	25835	1902	7625	14087	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	74424	157	324	-1494	7107	4125	7768	6294	772	25786	1902	7611	14072	-
72 NET INC OR DEF (71 LESS 79)	73527	157	68	-2020	6992	4125	7768	6294	772	25786	1902	7611	14072	-
73 STATUTORY SPECIAL DEDUCTIONS	2744	31	105	26	1378	29	277	13	-	100	-	111	674	-
74 NET OPERATING LOSS DEDUCTION	1506	31	105	26	1242	19	81	-	-	2	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1238	-	-	-	136	10	196	13	-	98	-	111	674	-
76 INCOME SUBJECT TO TAX	80413	143	621	269	7382	4783	8682	7363	2496	25874	1902	7500	13398	-
77 INCOME TAX	39510	70	187	83	2618	2035	4265	3766	1276	13402	983	3887	6938	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	35042	87	137	-1577	4518	2090	3509	2537	-498	12433	919	3738	7149	-
79 1120-S INC OR DEF (71 LESS 72)	897	-	256	526	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	19255	-	29	278	682	242	1118	532	99	7281	123	2922	5949	-
81 CORPORATION'S OWN STOCK	4884	-	-	-	814	48	746	413	-	-	-	2863	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

RETURNS WITH AND WITHOUT NET INCOME

Manufacturing: Professional, scientific, and controlling instruments; photographic and optical goods; watches and clocks;
PHOTOGRAPHIC EQUIPMENT AND SUPPLIES

MINOR INDUSTRY - 396

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500 4/	500 UNDER 1,000 4/	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	430	(2)	166	91		109	17	8	7	3	2	4	-	1
2 FORM 1120-S	(2)	(2)	(2)	(2)		-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1564948	(2)	3706	6554		32320	27429	30435	54787	49664	59890	302337	-	997826
4 CASH	86324	(2)	264	1740		3973	2500	2232	3487	4233	2799	11473	-	53623
5 NOTES AND ACCOUNTS RECEIVABLE	265423	(2)	1880	1965		10181	7082	7076	15216	12573	12568	78393	-	118489
6 LESS: RESERVE FOR BAD DEBTS	3988	(2)	-	2		191	135	169	296	559	254	1373	-	1009
7 INVENTORIES, TOTAL	279607	(2)	454	1566		7965	9292	8348	17024	13625	17868	48289	-	155176
8 LAST-IN, FIRST-OUT	33980	(2)	-	-		-	-	-	-	-	-	13180	-	20800
9 OTHER THAN LAST-IN, FIRST-OUT	193919	(2)	365	1136		5697	4378	7015	13671	10977	9801	6503	-	134376
10 NOT STATED	51708	(2)	89	430		2268	4914	1333	3353	2648	8067	28606	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	9306	(2)	-	-		-	-	-	-	802	-	-	-	8504
12 UNITED STATES OBLIGATIONS	249892	(2)	-	-		97	-	3981	1026	3519	-	-	-	241269
13 NOT STATED	10445	(2)	-	-		-	-	-	-	-	-	10445	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	33205	(2)	-	3		810	680	850	781	1349	-	3711	-	25021
15 LOANS TO STOCKHOLDERS	58	(2)	49	-		-	-	9	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	539	(2)	-	248		291	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	99823	(2)	182	-		199	1500	1200	4146	742	2892	32101	-	56861
18 DEPRECIABLE ASSETS	994045	(2)	1986	3064		9433	11486	10511	17941	14995	29103	141674	-	753852
19 LESS: ACCUM. AMORT. & DEPR.	505788	(2)	1166	2117		4474	5779	4558	6468	4285	8460	44678	-	423803
20 DEPLETABLE ASSETS	29	(2)	29	-		-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	25	(2)	25	-		-	-	-	-	-	-	-	-	-
22 LAND	15558	(2)	-	-		125	281	557	464	572	2137	1583	-	9839
23 INTANGIBLE ASSETS	23060	(2)	-	-		204	165	2868	52	-	-	19771	-	-
24 LESS: ACCUM. AMORTIZATION	5575	(2)	-	-		58	34	2852	35	-	-	2596	-	-
25 OTHER ASSETS	13010	(2)	53	87		3765	391	382	1449	2098	1237	3544	-	4
26 TOTAL LIABILITIES	1564948	(2)	3706	6554		32320	27429	30435	54787	49664	59890	302337	-	997826
27 ACCOUNTS PAYABLE	97664	(2)	645	9062		4770	3223	4505	4644	5498	2524	18083	-	44710
28 DEPOSITS & WITHDRAWABLE SHARES	4	(2)	-	1		-	3	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	27322	(2)	717	42		963	3167	1151	2126	8186	200	10770	-	-
30 OTHER CURRENT LIABILITIES	227388	(2)	128	211		896	1899	1833	3787	3038	1758	17065	-	196773
31 LOANS FROM STOCKHOLDERS	1582	(2)	31	-		1026	525	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	82612	(2)	169	308		1337	6831	2361	5886	9604	5800	50316	-	-
33 OTHER LIABILITIES	46918	(2)	186	139		535	318	569	2331	3720	3097	36022	-	1
34 CAPITAL STOCK, PREFERRED	9572	(2)	-	248		278	617	260	1294	-	615	935	-	5325
35 CAPITAL STOCK, COMMON	475569	(2)	1219	3965		6451	5230	4526	9369	9325	27002	24660	-	383822
36 PAID-IN OR CAPITAL SURPLUS	187749	(2)	3740	-		4137	8138	10715	13740	5988	8850	65897	-	66544
37 SURPLUS RESERVES	30220	(2)	-	-		184	359	-	234	400	12	704	-	28327
38 EARNED SURPLUS & UNDIV. PROFITS	378348	(2)	-3129	-7422		11743	-2881	4515	11376	3905	10032	77885	-	272324
39 TOTAL COMPILED RECEIPTS	1642057	(2)	8117	26384		48961	36639	37310	70044	65320	69769	296662	-	982476
40 BUSINESS RECEIPTS	1601615	(2)	8109	26308		48149	36170	36377	67590	64884	69138	293914	-	950604
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	6625	(2)	-	-		-	4	8	44	61	-	213	-	6294
42 SUBJECT TO SURTAX ONLY	76	(2)	-	-		-	-	-	-	-	-	-	-	76
43 WHOLLY TAX-EXEMPT	1443	(2)	-	-		-	1	-	1227	6	-	84	-	125
44 OTHER INTEREST	2583	(2)	4	21		129	7	140	60	83	74	652	-	1412
45 RENTS	2001	(2)	1	-		329	77	32	45	25	-	4	-	1488
46 ROYALTIES	4816	(2)	-	-		88	9	26	60	2	24	1142	-	3465
47 NET S-T CAP GAIN LESS L-T LOSS	1	(2)	-	-		-	-	-	-	-	-	-	-	1
48 NET L-T CAP GAIN LESS S-T LOSS	1811	(2)	-	-		20	6	139	32	-	88	2	-	1524
49 NET GAIN, NONCAPITAL ASSETS	1	(2)	-	-		-	-	-	-	-	-	-	-	1
50 DIVIDENDS, DOMESTIC CORP.	652	(2)	-	-		-	1	-	-	-	-	-	-	651
51 DIVIDENDS, FOREIGN CORP	14310	(2)	-	-		-	-	-	17	-	-	-	-	14293
52 OTHER RECEIPTS	6123	(2)	3	55		246	364	588	969	259	445	651	-	2542
53 TOTAL COMPILED DEDUCTIONS	1342923	(2)	7429	32166		46966	36540	36936	67245	58308	64680	262885	-	729419
54 COST OF SALES AND OPERATIONS	814543	(2)	4267	24424		33798	25645	24662	46428	36075	43837	150432	-	424673
55 COMPENSATION OF OFFICERS	15883	(2)	851	1759		3258	1153	965	1060	1320	542	2300	-	2675
56 RENT PAID ON BUSINESS PROPERTY	10842	(2)	366	273		494	747	238	588	660	407	2009	-	5059
57 REPAIRS	22407	(2)	2	190		112	102	75	220	369	354	1096	-	19887
58 BAD DEBTS	1321	(2)	-	21		18	120	69	163	297	102	511	-	20
59 INTEREST PAID	5174	(2)	48	25		244	362	196	481	636	426	2617	-	137
60 TAXES PAID	56305	(2)	151	266		703	670	914	1202	1065	1542	7842	-	41949
61 CONTRIBUTIONS OR GIFTS	3208	(2)	-	21		-	27	11	13	48	36	247	-	2805
62 AMORTIZATION	3033	(2)	-	-		77	2	7	317	2	19	2585	-	24
63 DEPRECIATION	68902	(2)	242	433		969	1025	784	1347	1456	2478	14492	-	45674
64 DEPLETION	-	(2)	-	-		-	-	-	-	-	-	-	-	-
65 ADVERTISING	50242	(2)	157	81		786	556	1334	2472	1880	1619	13601	-	27756
66 AMTS CONTR UNDER PENSION PLANS	42603	(2)	-	145		233	118	337	576	49	442	4641	-	36062
67 AMTS CONTR OTHER BENEFIT PLANS	10170	(2)	-	1		203	183	163	251	183	488	182	-	8516
68 NET LOSS, NONCAPITAL ASSETS	77	(2)	-	-		1	1	-	-	5	47	23	-	-
69 OTHER DEDUCTIONS	238213	(2)	1345	4527		6070	5829	7181	12127	14263	12341	60307	-	114182
70 COMPL NET PR OR LOSS (39 LESS 53)	299134	(2)	688	-5782		1995	99	374	2799	7012	5089	33777	-	253057
71 NET INC OR DEF, TOT. (70 LESS 43)	297691	(2)	688	-5782		1995	98	374	1572	7006	5089	33693	-	252932
FORMS 1120, -L, -M, -F: (1)														
72 NET INC OR DEF (71 LESS 79)	297665	(2)	642	-5762		1995	98	374	1572	7006	5089	33693	-	252932
73 STATUTORY SPECIAL DEDUCTIONS	6092	(2)	537	682		9	373	454	260	-	-	3177	-	553
74 NET OPERATING LOSS DEDUCTION	5538	(2)	537	682		9	372	454	260	-	-	3177	-	-
75 DIVIDENDS RECEIVED DEDUCTION	554	(2)	-	-		-	1	-	-	-	-	-	-	553
76 INCOME SUBJECT TO TAX	308796	(2)	126	593		2741	2338	1922	3109	9781	5291	30516	-	252379
77 INCOME TAX	159515	(2)	43	190		1119	1147	969	1595	5081	2722	15852	-	130797
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	139619	(2)	645	-5972		876	-1048	-595	1204	1931	2367	17925	-	122260
79 1120-S INC OR DEF (71 LESS 72)	(2)	(2)	(2)	(2)		-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	94361	(2)	2	21		10	12	82	528	2173	1301	3650	-	86582
81 CORPORATION'S OWN STOCK	9626	(2)	-	-		-	130	132	2516	-	6848	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

Manufacturing: Professional, scientific, and controlling instruments; photographic and optical goods; watches and clocks; MATCHES, CLOCKS, CLOCKWORK OPERATED DEVICES, AND PARTS

MINOR INDUSTRY - 397

61 200

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	232	(2)		74		108	12	4	1	3	3	1	-	-
2 FORM 1120-S	(2)	(2)		-		(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	288152	(2)		2511		31902	17614	16032	9367	56691	95361	58474	-	-
4 CASH	19193	(2)		148		2318	1885	1965	569	4727	4384	3197	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	85217	(2)		388		6514	5380	3657	2746	16888	27207	22437	-	-
6 LESS: RESERVE FOR BAD DEBTS	2903	(2)		1		186	184	51	40	809	1007	625	-	-
7 INVENTORIES, TOTAL	101153	(2)		1134		14087	5612	4159	4359	18720	31532	21550	-	-
8 LAST-IN, FIRST-OUT	34	(2)		34		-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	44617	(2)		811		12352	4216	4159	4359	18720	-	-	-	-
10 NOT STATED	56502	(2)		289		1735	1396	-	-	-	31532	21550	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	-	(2)		-		-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	915	(2)		-		596	319	-	-	-	-	-	-	-
13 NOT STATED	-	(2)		-		-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	6732	(2)		-		631	116	54	50	219	5123	539	-	-
15 LOANS TO STOCKHOLDERS	19	(2)		-		-	-	19	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	4	(2)		-		-	-	4	-	-	-	-	-	-
17 OTHER INVESTMENTS	27782	(2)		48		4971	1491	3302	123	10528	4556	2763	-	-
18 DEPRECIABLE ASSETS	100761	(2)		1471		10867	6868	4909	2869	13477	49858	10442	-	-
19 LESS: ACCUM. AMORT. & DEPR.	59950	(2)		971		8418	4187	2748	1627	8497	28764	4738	-	-
20 DEPLETABLE ASSETS	-	(2)		-		-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)		-		-	-	-	-	-	-	-	-	-
22 LAND	2656	(2)		-		72	163	588	17	261	851	704	-	-
23 INTANGIBLE ASSETS	574	(2)		-		-	37	31	46	460	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	284	(2)		-		-	24	28	19	213	-	-	-	-
25 OTHER ASSETS	6283	(2)		294		450	134	175	274	930	1821	2205	-	-
26 TOTAL LIABILITIES	288152	(2)		2511		31902	17614	16032	9367	56691	95361	58474	-	-
27 ACCOUNTS PAYABLE	25580	(2)		1013		3618	1477	891	588	2508	12742	2743	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	368	(2)		-		368	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	36980	(2)		527		5622	2734	1520	1225	9531	8371	7450	-	-
30 OTHER CURRENT LIABILITIES	16998	(2)		121		1450	1475	893	255	2099	8324	2381	-	-
31 LOANS FROM STOCKHOLDERS	320	(2)		228		92	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	24844	(2)		97		3336	1024	2582	1225	6280	5000	5300	-	-
33 OTHER LIABILITIES	5552	(2)		5		602	122	234	427	1265	-	2897	-	-
34 CAPITAL STOCK, PREFERRED	3526	(2)		-		785	574	416	-	1751	-	-	-	-
35 CAPITAL STOCK, COMMON	47189	(2)		1724		8970	3683	3191	2000	1527	16348	9746	-	-
36 PAID-IN OR CAPITAL SURPLUS	30122	(2)		1178		1678	907	4080	-	5491	16788	-	-	-
37 SURPLUS RESERVES	4946	(2)		-		126	158	-	375	147	3826	314	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	91727	(2)		-2382		5255	5460	2225	3272	26092	24162	27643	-	-
39 TOTAL COMPILED RECEIPTS	415962	(2)		3963		51153	29599	20563	15376	68896	165428	60984	-	-
40 BUSINESS RECEIPTS	412042	(2)		3859		50868	29335	19867	15179	68176	164505	60253	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	46	(2)		-		34	8	-	-	-	-	4	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)		-		-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	1	(2)		-		-	-	-	-	-	-	1	-	-
44 OTHER INTEREST	590	(2)		-		29	6	8	4	193	288	62	-	-
45 RENTS	393	(2)		-		14	35	255	5	18	24	42	-	-
46 ROYALTIES	36	(2)		-		-	-	-	4	19	13	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)		-		-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	463	(2)		-		62	38	125	15	1	87	135	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	(2)		-		-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	171	(2)		-		-	11	160	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	46	(2)		-		-	-	44	-	2	-	-	-	-
52 OTHER RECEIPTS	2174	(2)		104		146	166	104	169	487	511	487	-	-
53 TOTAL COMPILED DEDUCTIONS	400627	(2)		5008		51654	28265	18583	14646	66169	158668	57634	-	-
54 COST OF SALES AND OPERATIONS	291735	(2)		3410		38042	19827	14012	11301	46708	118271	40164	-	-
55 COMPENSATION OF OFFICERS	6637	(2)		168		2571	840	348	185	1175	1070	280	-	-
56 RENT PAID ON BUSINESS PROPERTY	3103	(2)		149		599	203	165	137	616	1060	174	-	-
57 REPAIRS	2835	(2)		-		184	143	73	156	456	1823	-	-	-
58 BAD DEBTS	1275	(2)		104		79	66	28	63	279	303	353	-	-
59 INTEREST PAID	3710	(2)		31		471	216	213	162	1016	815	786	-	-
60 TAXES PAID	8962	(2)		98		1236	1122	534	422	1202	2796	1552	-	-
61 CONTRIBUTIONS OR GIFTS	266	(2)		-		2	18	46	-	60	27	113	-	-
62 AMORTIZATION	39	(2)		10		-	4	4	-	-	6	15	-	-
63 DEPRECIATION	6718	(2)		210		644	430	319	281	723	3506	605	-	-
64 DEPLETION	-	(2)		-		-	-	-	-	-	-	-	-	-
65 ADVERTISING	21142	(2)		14		913	820	709	135	3767	9993	4791	-	-
66 AMTS CONTR UNDER PENSION PLANS	3117	(2)		-		252	140	265	195	685	1235	345	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	3497	(2)		1		214	123	109	335	366	2135	214	-	-
68 NET LOSS, NONCAPITAL ASSETS	22	(2)		21		-	1	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	47569	(2)		792		6447	4312	1758	1274	9116	15628	8242	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	15335	(2)		-1045		-501	1334	1980	730	2727	6760	3350	-	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	15334	(2)		-1045		-501	1334	1980	730	2727	6760	3349	-	-
72 NET INC OR DEF (71 LESS 79)	15040	(2)		-1045		-795	1334	1980	730	2727	6760	3349	-	-
73 STATUTORY SPECIAL DEDUCTIONS	3363	(2)		-		321	10	1124	730	-	1178	-	-	-
74 NET OPERATING LOSS DEDUCTION	3259	(2)		-		321	-	1030	730	-	1178	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	104	(2)		-		-	10	94	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	15159	(2)		58		618	1687	889	-	2727	5831	3349	-	-
77 INCOME TAX	7617	(2)		19		194	815	454	-	1421	3014	1700	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	7718	(2)		-1064		-695	519	1526	730	1306	3746	1650	-	-
79 1120-S INC OR DEF (71 LESS 72)	(2)	(2)		-		(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	3318	(2)		-		261	245	12	-	617	1067	1116	-	-
81 CORPORATION'S OWN STOCK	162	(2)		-		-	-	-	-	162	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Other manufacturing industries: JEWELRY, SILVERWARE, AND PLATED WARE

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY = 401

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1349	-	465	376	347	109	29	10	5	6	1	1	-	-
2 FORM 1120-S	107	-	53	44	(2).	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	462725	-	8370	28421	74872	74286	43843	31751	36499	88031	25247	51405	-	-
4 CASH	34068	-	1164	2816	7073	8978	3205	1563	1660	4964	546	2099	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	146834	-	2130	8794	25025	26485	18005	11085	8858	31858	4649	9945	-	-
6 LESS: RESERVE FOR BAD DEBTS	3285	-	19	103	305	170	519	287	326	1301	-	255	-	-
7 INVENTORIES: TOTAL	168222	-	2850	12807	27889	24446	15786	11322	15191	39914	7884	16533	-	-
8 LAST-IN; FIRST-OUT	10380	-	-	112	-	-	957	61	3667	754	-	4829	-	-
9 OTHER THAN LAST-IN; FIRST-OUT	113461	-	1818	7804	11249	18110	10335	5130	9244	30183	7884	11704	-	-
10 NOT STATED	44381	-	1032	4891	16640	6336	4494	6131	8280	8577	-	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	235	-	-	-	-	-	-	235	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	2727	-	-	248	-	775	495	45	1164	-	-	-	-	-
13 NOT STATED	485	-	-	-	485	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	5600	-	123	136	1392	292	346	260	1821	637	154	439	-	-
15 LOANS TO STOCKHOLDERS	621	-	462	103	4	10	28	-	-	-	-	14	-	-
16 MORTGAGE AND REAL ESTATE LOANS	29	-	-	-	-	-	-	-	-	29	-	-	-	-
17 OTHER INVESTMENTS	36731	-	152	930	3721	5456	1710	2983	1466	4351	7757	8205	-	-
18 DEPRECIABLE ASSETS	131694	-	2399	5179	11987	16845	10232	7446	12212	26024	11249	28121	-	-
19 LESS: ACCUM. AMORT. & DEPR.	72349	-	1296	2914	6535	10678	6130	3381	6582	13168	7117	14548	-	-
20 DEPLETABLE ASSETS	22	-	-	-	10	-	-	-	-	12	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1	-	-	-	-	-	-	-	-	1	-	-	-	-
22 LAND	3853	-	171	11	582	998	193	367	226	813	125	367	-	-
23 INTANGIBLE ASSETS	2353	-	6	78	2238	19	7	5	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	22	-	2	18	-	-	2	-	-	-	-	-	-	-
25 OTHER ASSETS	4908	-	230	354	1306	830	487	108	809	299	-	485	-	-
26 TOTAL LIABILITIES	462725	-	8370	28421	74872	74286	43843	31751	36499	88031	25247	51405	-	-
27 ACCOUNTS PAYABLE	52776	-	1901	4792	15035	6888	4825	2366	1693	12033	544	2699	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	50	-	-	21	29	-	-	-	-	-	-	-	-	-
29 BONDS; NOTES; MTGS. UNDER 1 YR	52968	-	607	4359	10600	10958	7842	5824	1721	8557	2500	-	-	-
30 OTHER CURRENT LIABILITIES	39152	-	657	1127	7029	7026	3733	2582	8255	7520	1162	3061	-	-
31 LOANS FROM STOCKHOLDERS	5674	-	511	3802	892	397	2	70	-	-	-	-	-	-
32 BONDS; NOTES; MTGS. OVER 1 YR	33626	-	967	1364	5972	3440	1747	2972	2875	1967	4500	7822	-	-
33 OTHER LIABILITIES	6236	-	595	920	968	1368	335	350	71	1512	117	-	-	-
34 CAPITAL STOCK; PREFERRED	17747	-	-	-	5699	339	4998	2030	-	3041	-	1640	-	-
35 CAPITAL STOCK; COMMON	75615	-	4027	5946	12705	16454	5513	2192	8143	10462	2143	11030	-	-
36 PAID-IN OR CAPITAL SURPLUS	14203	-	455	623	1647	556	790	2001	332	3223	4576	-	-	-
37 SURPLUS RESERVES	3567	-	-	413	-	-	131	10	557	398	2058	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	161111	-	-1350	5054	14296	26860	13927	11354	18852	39318	7647	25153	-	-
39 TOTAL COMPILED RECEIPTS	731516	-	19481	56405	145215	127880	72152	39091	84534	135216	19793	61749	-	-
40 BUSINESS RECEIPTS	726499	-	19387	56090	144657	126477	71347	38904	84228	134416	19566	61427	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	120	-	-	21	19	29	19	2	9	21	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	7	-	-	-	-	-	-	6	-	1	-	-	-	-
44 OTHER INTEREST	841	-	2	-	181	39	77	23	61	73	135	250	-	-
45 RENTS	269	-	21	21	15	10	20	10	76	96	-	-	-	-
46 ROYALTIES	155	-	-	-	-	41	1	11	3	99	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	21	-	-	21	-	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	152	-	21	2	40	-	12	9	6	62	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	29	-	-	-	-	-	-	-	29	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	380	-	-	21	-	-	51	32	-	231	45	-	-	-
51 DIVIDENDS, FOREIGN CORP	1	-	-	-	-	-	-	1	-	-	-	-	-	-
52 OTHER RECEIPTS	3042	-	50	229	303	1284	625	93	122	217	47	72	-	-
53 TOTAL COMPILED DEDUCTIONS	699754	-	19413	55996	139908	121623	69408	37159	81579	126646	18630	59392	-	-
54 COST OF SALES AND OPERATIONS	490557	-	11303	41054	104569	86164	48261	25120	51973	85758	15311	41044	-	-
55 COMPENSATION OF OFFICERS	30015	-	3232	6151	9007	6147	1988	1251	664	1123	195	257	-	-
56 RENT PAID ON BUSINESS PROPERTY	7982	-	856	889	1933	1990	555	432	330	649	95	253	-	-
57 REPAIRS	4841	-	11	113	160	369	182	243	817	894	489	1563	-	-
58 BAD DEBTS	1818	-	18	178	447	303	337	104	100	316	-	15	-	-
59 INTEREST PAID	4698	-	128	341	996	930	492	416	308	462	282	343	-	-
60 TAXES PAID	16651	-	409	1196	3918	2767	1991	877	1412	2759	535	1787	-	-
61 CONTRIBUTIONS OR GIFTS	586	-	3	21	31	131	60	66	50	166	10	48	-	-
62 AMORTIZATION	15	-	1	-	-	-	-	2	-	-	-	12	-	-
63 DEPRECIATION	8560	-	197	445	997	1149	837	479	778	1711	463	1504	-	-
64 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	14958	-	74	307	1332	1201	1653	1152	2035	5173	-	2031	-	-
66 AMTS CONTR UNDER PENSION PLANS	5154	-	-	-	196	262	272	121	411	572	152	3168	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	2539	-	33	70	343	520	243	204	240	376	152	358	-	-
68 NET LOSS, NONCAPITAL ASSETS	20	-	-	-	-	-	-	5	-	9	1	5	-	-
69 OTHER DEDUCTIONS	111360	-	3148	5231	16979	19690	12537	6687	12461	26678	945	7004	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	31762	-	68	409	5307	6257	2744	1932	2955	8570	1163	2357	-	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F: (1)	31755	-	68	409	5307	6257	2744	1926	2955	8569	1163	2357	-	-
72 NET INC OR DEF (71 LESS 79)	31461	-	-60	309	5241	6257	2744	1926	2955	8569	1163	2357	-	-
73 STATUTORY SPECIAL DEDUCTIONS	1422	-	209	21	766	28	138	27	-	195	38	-	-	-
74 NET OPERATING LOSS DEDUCTION	1097	-	209	-	766	28	94	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	325	-	-	21	-	-	44	27	-	195	38	-	-	-
76 INCOME SUBJECT TO TAX	32963	-	455	683	5036	6229	2620	2009	4077	8372	1125	2357	-	-
77 INCOME TAX	15317	-	125	187	1912	2667	1223	998	2101	4304	580	1220	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	16445	-	-57	222	3395	3590	1521	934	854	4266	583	1137	-	-
79 1120-S INC OR DEF (71 LESS 72)	294	-	128	100	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	5080	-	-	81	136	213	207	192	502	1439	845	1465	-	-
81 CORPORATION'S OWN STOCK	1163	-	-	-	-	-	57	-	190	-	-	916	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: Other manufacturing industries: COSTUME JEWELRY AND COSTUME NOVELTIES, EXCEPT PRECIOUS METAL

MINOR INDUSTRY = 402

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	608	(2)	300	166	89	-	10	1	-	1	-	-	-	-
2 FORM 1120-S	44	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	73501	(2)	5423	12731	22437	-	16430	3763	-	12717	-	-	-	-
4 CASH	8476	(2)	842	2180	2075	-	1014	876	-	1489	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	26262	(2)	2089	5238	9091	-	5334	687	-	3823	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	550	(2)	90	83	122	-	71	18	-	166	-	-	-	-
7 INVENTORIES, TOTAL	21702	(2)	1062	3306	7610	-	5587	786	-	3351	-	-	-	-
8 LAST-IN, FIRST-OUT	145	(2)	145	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	16326	(2)	861	516	6187	-	4625	786	-	3351	-	-	-	-
10 NOT STATED	5231	(2)	56	2790	1423	-	962	-	-	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	453	(2)	-	-	-	-	102	351	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	1427	(2)	-	-	-	-	1128	299	-	-	-	-	-	-
13 NOT STATED	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	526	(2)	21	-	36	-	90	23	-	356	-	-	-	-
15 LOANS TO STOCKHOLDERS	76	(2)	16	41	19	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	4044	(2)	102	455	872	-	1424	422	-	769	-	-	-	-
18 DEPRECIABLE ASSETS	19771	(2)	1605	2176	6733	-	3300	414	-	5543	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	10923	(2)	896	728	4037	-	1915	259	-	3088	-	-	-	-
20 DEPLETABLE ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	650	(2)	-	-	-	-	164	135	-	351	-	-	-	-
23 INTANGIBLE ASSETS	556	(2)	248	-	-	-	308	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	207	(2)	-	-	-	-	207	-	-	-	-	-	-	-
25 OTHER ASSETS	1238	(2)	424	146	160	-	172	47	-	289	-	-	-	-
26 TOTAL LIABILITIES	73501	(2)	5423	12731	22437	-	16430	3763	-	12717	-	-	-	-
27 ACCOUNTS PAYABLE	18509	(2)	1921	4837	7376	-	3767	131	-	477	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	233	(2)	-	-	233	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	8116	(2)	1036	806	2700	-	2489	-	-	1085	-	-	-	-
30 OTHER CURRENT LIABILITIES	6106	(2)	493	807	1690	-	1406	541	-	1169	-	-	-	-
31 LOANS FROM STOCKHOLDERS	1324	(2)	39	1157	10	-	118	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	1939	(2)	182	-	1000	-	661	-	-	96	-	-	-	-
33 OTHER LIABILITIES	878	(2)	134	113	126	-	70	-	-	435	-	-	-	-
34 CAPITAL STOCK, PREFERRED	810	(2)	-	-	10	-	800	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	15506	(2)	2354	3190	3608	-	3008	860	-	2486	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	968	(2)	81	-	104	-	595	39	-	149	-	-	-	-
37 SURPLUS RESERVES	120	(2)	-	-	-	-	-	-	-	120	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	18992	(2)	-817	1821	5580	-	3516	2192	-	6700	-	-	-	-
39 TOTAL COMPILED RECEIPTS	179487	(2)	20938	40915	47192	-	34339	7309	-	27635	-	-	-	-
40 BUSINESS RECEIPTS	178782	(2)	20657	40864	47086	-	34116	7292	-	27610	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	32	(2)	-	-	-	-	28	4	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	9	(2)	-	-	-	-	9	-	-	-	-	-	-	-
44 OTHER INTEREST	48	(2)	-	21	-	-	13	10	-	4	-	-	-	-
45 RENTS	17	(2)	-	-	-	-	3	3	-	11	-	-	-	-
46 ROYALTIES	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	241	(2)	207	-	29	-	5	-	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	31	(2)	-	-	10	-	21	-	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	327	(2)	74	30	67	-	144	-	-	10	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	175695	(2)	20685	39996	46149	-	33701	6849	-	27115	-	-	-	-
54 COST OF SALES AND OPERATIONS	127377	(2)	15596	29042	32617	-	26147	4452	-	18696	-	-	-	-
55 COMPENSATION OF OFFICERS	8267	(2)	1451	1711	3291	-	899	402	-	430	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	3216	(2)	454	1034	740	-	367	86	-	514	-	-	-	-
57 REPAIRS	398	(2)	-	-	79	-	82	48	-	189	-	-	-	-
58 BAD DEBTS	490	(2)	24	166	124	-	37	11	-	128	-	-	-	-
59 INTEREST PAID	581	(2)	22	83	121	-	270	-	-	85	-	-	-	-
60 TAXES PAID	3400	(2)	279	526	1368	-	610	135	-	482	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	105	(2)	-	-	21	-	34	23	-	27	-	-	-	-
62 AMORTIZATION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
63 DEPRECIATION	1485	(2)	147	147	580	-	229	42	-	340	-	-	-	-
64 DEPLETION	10	(2)	-	-	10	-	-	-	-	-	-	-	-	-
65 ADVERTISING	2551	(2)	31	212	411	-	565	511	-	800	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	493	(2)	-	-	-	-	78	209	-	206	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	301	(2)	1	1	134	-	90	-	-	75	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	63	(2)	-	-	-	-	-	-	-	63	-	-	-	-
69 OTHER DEDUCTIONS	26958	(2)	2680	7074	6653	-	4293	930	-	5080	-	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	3792	(2)	253	919	1043	-	638	460	-	520	-	-	-	-
71 NET INC OR DEF, TOT. (70 LESS 83)	3783	(2)	253	919	1043	-	629	460	-	520	-	-	-	-
FORMS 1120, -L, -M, -F (1)														
72 NET INC OR DEF (71 LESS 79)	3577	(2)	234	910	865	-	629	460	-	520	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	527	(2)	269	41	174	-	18	-	-	25	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	500	(2)	269	41	165	-	-	-	-	25	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	28	(2)	-	-	10	-	18	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	4029	(2)	383	1013	756	-	922	460	-	495	-	-	-	-
77 INCOME TAX	1597	(2)	104	310	243	-	444	234	-	262	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	2195	(2)	149	609	800	-	194	226	-	258	-	-	-	-
79 1120-S INC OR DEF (71 LESS 72)	206	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	719	(2)	-	51	56	-	-	136	-	476	-	-	-	-
81 CORPORATION'S OWN STOCK	513	(2)	-	413	-	-	100	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Other manufacturing industries: TOYS, AMUSEMENT, SPORTING AND ATHLETIC GOODS

MINOR INDUSTRY - 404

RETURNS WITH AND WITHOUT NET INCOME

61 203

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	1643	120	638	219	409	146	71	12	18	8	1	-	-	1
2	FORM 1120-S	145	(2)	71	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1280185	-	10637	16425	88031	97812	116343	41207	130856	112667	30880	-	-	635327
4	CASH	78556	-	1566	2416	6734	14240	10901	2514	16053	3916	418	-	-	17798
5	NOTES AND ACCOUNTS RECEIVABLE	777976	-	2249	3137	28797	32422	38473	9338	32571	33288	4392	-	-	593309
6	LESS: RESERVE FOR BAD DEBTS	105248	-	62	394	262	435	617	148	396	609	10	-	-	102315
7	INVENTORIES, TOTAL	249404	-	1976	5746	30542	29105	32785	13388	30276	40144	13807	-	-	42635
8	LAST-IN, FIRST-OUT	1698	-	21	-	127	-	-	1550	-	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	126733	-	1106	2545	16242	21678	17267	9920	23601	34374	13807	-	-	42635
10	NOT STATED	120973	-	849	3201	14173	7427	15518	1918	15675	5770	-	-	-	-
11	INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	1616	-	-	-	-	-	-	125	1491	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	9107	-	-	-	727	339	1000	3078	3274	689	-	-	-	-
13	NOT STATED	155	-	-	-	-	-	155	-	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	12545	-	212	704	901	1325	1848	480	1445	5016	614	-	-	-
15	LOANS TO STOCKHOLDERS	962	-	90	-	97	572	9	194	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	267	-	-	-	-	126	141	-	-	-	-	-	-	-
17	OTHER INVESTMENTS	95102	-	460	25	3148	4015	4926	1342	6828	8159	7289	-	-	58910
18	DEPRECIABLE ASSETS	265130	-	5887	7273	26369	34062	44134	18942	56867	26316	11624	-	-	33656
19	LESS: ACCUM. AMORT. & DEPR.	134186	-	2640	3228	13011	20057	22691	9710	29437	11622	7319	-	-	14471
20	DEPLETABLE ASSETS	201	-	21	-	-	-	180	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LAND	6333	-	8	83	849	371	1401	757	1333	963	65	-	-	503
23	INTANGIBLE ASSETS	1072	-	178	-	93	10	107	18	1	665	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	340	-	51	-	11	-	18	15	-	245	-	-	-	-
25	OTHER ASSETS	21533	-	743	663	3058	1717	3609	904	1550	3987	-	-	-	5302
26	TOTAL LIABILITIES	1280185	-	10637	16425	88031	97812	116343	41207	130856	112667	30880	-	-	635327
27	ACCOUNTS PAYABLE	140357	-	3331	3900	19107	16252	20791	5612	11978	15755	1666	-	-	41965
28	DEPOSITS & WITHDRAWABLE SHARES	429	-	-	-	155	-	-	194	-	80	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR	287743	-	1337	2923	10761	6132	14022	4228	19819	12633	4766	-	-	211122
30	OTHER CURRENT LIABILITIES	185435	-	415	1961	5335	10388	8457	2977	10700	12268	1198	-	-	131736
31	LOANS FROM STOCKHOLDERS	10884	-	2471	1921	2988	2760	744	-	-	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	102546	-	229	1818	6619	5354	9979	1781	8183	7145	6068	-	-	55370
33	OTHER LIABILITIES	18009	-	786	596	1969	3392	3550	159	2920	1739	-	-	-	2898
34	CAPITAL STOCK, PREFERRED	12061	-	-	-	1459	1168	3298	987	2799	544	-	-	-	1806
35	CAPITAL STOCK, COMMON	97808	-	6451	3063	14181	13685	15366	6535	17597	6764	1002	-	-	13164
36	PAID-IN OR CAPITAL SURPLUS	66185	-	-2222	20	3129	3057	4900	1525	-2168	4216	12823	-	-	40905
37	SURPLUS RESERVES	6333	-	-	-	-	1560	824	1976	1272	701	-	-	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	352395	-	-2161	223	22328	34064	34412	15233	57756	50822	3357	-	-	136361
39	TOTAL COMPILED RECEIPTS	1465822	30650	27799	55877	187101	217803	205138	66984	197826	212831	37173	-	-	226640
40	BUSINESS RECEIPTS	1438055	30342	27725	55808	185882	214950	202709	66065	196795	208605	36856	-	-	212318
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	244	19	-	-	10	1	23	68	20	102	-	-	-	1
42	SUBJECT TO SURTAX ONLY	17	-	-	-	-	17	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	10	-	-	-	-	-	2	4	-	4	-	-	-	-
44	OTHER INTEREST	9265	1	21	-	99	108	118	56	50	224	-	-	-	8588
45	RENTS	1772	-	-	21	88	70	300	43	53	729	184	-	-	284
46	ROYALTIES	1054	39	-	-	-	-	332	63	217	245	-	-	-	158
47	NET S-T CAP GAIN LESS L-T LOSS	149	-	-	-	-	-	106	-	41	2	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	2508	26	6	-	87	48	170	19	32	2120	-	-	-	-
49	NET GAIN, NONCAPITAL ASSETS	40	-	-	-	-	-	2	-	38	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	892	-	-	-	83	601	13	30	144	16	5	-	-	-
51	DIVIDENDS, FOREIGN CORP	76	-	-	-	-	-	30	34	-	12	-	-	-	-
52	OTHER RECEIPTS	11740	223	47	48	852	2008	1333	602	436	772	128	-	-	5291
53	TOTAL COMPILED DEDUCTIONS	1397991	29784	29215	56475	182582	203885	195311	63274	182213	193746	35946	-	-	225560
54	COST OF SALES AND OPERATIONS	1014007	21957	18716	43877	140874	152709	141281	49600	128029	144795	28858	-	-	143311
55	COMPENSATION OF OFFICERS	32298	676	2025	2374	8056	7260	4754	1099	3254	1729	154	-	-	917
56	RENT PAID ON BUSINESS PROPERTY	15558	345	855	1086	2689	2428	2116	470	1393	1433	244	-	-	2499
57	REPAIRS	6120	176	50	125	366	922	1183	199	1247	1445	27	-	-	380
58	BAD DEBTS	5939	97	70	85	525	378	618	117	1186	623	7	-	-	2233
59	INTEREST PAID	17191	347	88	292	1651	1623	1912	579	1671	1311	720	-	-	6997
60	TAXES PAID	34286	736	374	1140	3534	4215	4379	1523	4380	4081	2346	-	-	7578
61	CONTRIBUTIONS OR GIFTS	1243	24	1	-	26	195	138	67	235	456	44	-	-	57
62	AMORTIZATION	580	6	-	-	21	39	295	4	3	212	-	-	-	-
63	DEPRECIATION	23746	322	694	634	2329	3355	3872	1466	4243	3047	721	-	-	3063
64	DEPLETION	126	-	-	-	-	-	-	126	-	-	-	-	-	-
65	ADVERTISING	46184	600	625	615	1819	4296	5081	794	9398	14048	1106	-	-	7802
66	AMTS CONTR UNDER PENSION PLANS	6630	69	-	21	140	1156	523	447	2069	827	3	-	-	1575
67	AMTS CONTR OTHER BENEFIT PLANS	5075	87	30	240	307	861	726	280	1280	333	-	-	-	931
68	NET LOSS, NONCAPITAL ASSETS	369	83	-	-	32	-	67	3	1	-	7	-	-	176
69	OTHER DEDUCTIONS	188639	4259	5687	5986	20213	24448	28366	6500	23824	19606	1709	-	-	48041
70	COMPL NET PR OR LOSS (39 LESS 53)	67831	866	-1416	-598	4519	13918	9827	3710	15613	19089	1227	-	-	1080
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	67821	866	-1416	-598	4519	13918	9825	3706	15613	19081	1227	-	-	1080
72	NET INC OR DEF (71 LESS 79)	66670	926	-1672	-459	4051	13292	9825	3706	15613	19081	1227	-	-	1080
73	STATUTORY SPECIAL DEDUCTIONS	2679	37	-	207	649	504	825	275	123	54	4	-	-	1
74	NET OPERATING LOSS DEDUCTION	1934	37	-	207	585	-	815	249	-	40	-	-	-	1
75	DIVIDENDS RECEIVED DEDUCTION	745	-	-	-	64	504	10	26	123	14	4	-	-	-
76	INCOME SUBJECT TO TAX	74399	2343	113	540	4734	13235	11066	3954	17085	19027	1223	-	-	1079
77	INCOME TAX	35904	1096	47	167	1643	6217	5457	2003	8810	9278	630	-	-	556
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	31927	-230	-1463	-765	2876	7701	4370	1707	6803	9807	597	-	-	524
79	1120-S INC OR DEF (71 LESS 72)	1151	(2)	256	(2)	(2)	(2)	-	-	-	-	-	-	-	-
80	DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	13376	36	240	-	299	630	826	436	1830	1269	450	-	-	7760
81	CORPORATION'S OWN STOCK	1620	-	-	-	485	-	218	100	-	-	817	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Other manufacturing industries
MANUFACTURING, NOT ELSEWHERE CLASSIFIED

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY - 408

61 204

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	5544	155	2545	777	1563	236	172	49	22	17	6	1	1	-
2 FORM 1120-S	671	(2)	340	117	212	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1929096	-	53534	55923	333039	157691	252494	163453	166816	255320	222750	59846	208170	-
4 CASH	177058	-	6318	5195	45255	21696	28993	9480	12122	19718	13753	3068	11516	-
5 NOTES AND ACCOUNTS RECEIVABLE	460654	-	16490	20816	94463	38706	62717	44317	42459	48977	47560	15856	23253	-
6 LESS: RESERVE FOR BAD DEBTS	10490	-	92	835	1655	1208	1439	1105	744	1315	1327	70	500	-
7 INVENTORIES, TOTAL	463570	-	11096	15050	86105	41374	68407	47572	41041	66862	46818	4265	34980	-
8 LAST-IN, FIRST-OUT	9691	-	458	1721	-	-	2910	85	823	230	3464	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	296031	-	5495	7035	51342	23418	44220	37582	33350	59918	29406	4265	-	-
10 NOT STATED	157848	-	5143	6294	34763	17956	21277	9905	6868	6714	13938	-	34980	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	4635	-	-	-	-	-	489	445	97	3604	-	-	-	-
12 UNITED STATES OBLIGATIONS	34604	-	52	-	3523	2735	4197	3378	6679	8427	3567	-	2046	-
13 NOT STATED	6427	-	17	19	514	-	497	-	887	-	4493	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	28999	-	925	328	4910	1953	3803	3260	1942	7849	3383	646	-	-
15 LOANS TO STOCKHOLDERS	5029	-	742	1870	368	262	1289	448	50	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	3013	-	10	1	407	388	414	319	-	491	983	-	-	-
17 OTHER INVESTMENTS	206144	-	2012	1116	12706	9750	17992	15939	15227	37478	52477	26771	12676	-
18 DEPRECIABLE ASSETS	908788	-	26732	18297	145361	74812	98757	65423	68092	106955	95940	10921	197468	-
19 LESS: ACCUM. AMORT. & DEPR.	447999	-	13845	9114	75412	41225	50871	34047	30835	57238	49106	5588	80718	-
20 DEPLETABLE ASSETS	2010	-	-	-	97	-	615	-	-	-	-	-	1298	-
21 LESS: ACCUMULATED DEPLETION	133	-	-	-	-	-	153	-	-	-	-	-	-	-
22 LAND	28917	-	472	619	5174	3446	3538	3068	1801	5464	1939	216	3180	-
23 INTANGIBLE ASSETS	7343	-	181	258	1601	223	2517	817	980	506	260	-	-	-
24 LESS: ACCUM. AMORTIZATION	2130	-	24	68	1017	29	256	76	324	239	97	-	-	-
25 OTHER ASSETS	52677	-	2508	2371	8835	4808	8988	4215	7302	7780	2098	821	2951	-
26 TOTAL LIABILITIES	1929096	-	53534	55923	333039	157691	252494	163453	166816	255320	222750	59846	208170	-
27 ACCOUNTS PAYABLE	202619	-	13601	11649	58250	22842	27180	17011	10712	19793	10554	2089	8938	-
28 DEPOSITS & WITHDRAWABLE SHARES	467	-	21	-	68	126	140	112	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	119542	-	5857	8212	23584	9327	13449	20216	12899	7113	12135	6750	-	-
30 OTHER CURRENT LIABILITIES	152770	-	6675	4991	24672	15495	20985	15117	13758	17365	12795	2737	10180	-
31 LOANS FROM STOCKHOLDERS	10179	-	1494	981	4544	630	1692	215	100	523	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	194783	-	6673	4767	24312	20978	21566	19378	25322	32540	30747	8600	-	-
33 OTHER LIABILITIES	49047	-	3043	1513	3255	5763	7888	4351	6025	2392	3927	-	5880	-
34 CAPITAL STOCK, PREFERRED	56935	-	10	103	7538	6428	10782	4764	3094	4358	2321	881	16566	-
35 CAPITAL STOCK, COMMON	324680	-	27182	13788	73705	31202	43499	27649	27182	31180	31426	12828	5137	-
36 PAID-IN OR CAPITAL SURPLUS	175186	-	2624	2594	8222	7062	11934	7594	19821	23187	23945	20761	47542	-
37 SURPLUS RESERVES	26350	-	293	31	1278	1987	1964	401	3129	6634	12176	-	457	-
38 EARNED SURPLUS & UNDIV. PROFITS	616538	-	-13679	7294	98541	35851	91415	46745	44774	112235	82722	5200	105440	-
39 TOTAL COMPILED RECEIPTS	3041612	18093	159157	126487	727201	290910	428525	261133	201476	324934	199047	33558	270691	-
40 BUSINESS RECEIPTS	2976189	17810	157031	120657	708200	287519	423240	256919	194192	315567	193039	33112	268703	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	956	-	3	-	71	7	127	76	153	308	205	-	8	-
42 SUBJECT TO SURTAX ONLY	10	-	-	-	-	10	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	284	6	-	-	19	-	34	47	43	128	7	-	-	-
44 OTHER INTEREST	4870	8	22	15	860	302	479	438	160	835	1263	405	83	-
45 RENTS	5044	16	323	233	1119	141	1130	725	90	477	709	21	60	-
46 ROYALTIES	4755	14	331	1859	49	1405	50	39	251	471	166	-	120	-
47 NET S-T CAP GAIN LESS L-T LOSS	73	-	-	-	-	-	44	-	-	29	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	19436	6	55	1820	13234	198	1072	201	415	2110	233	-	92	-
49 NET GAIN, NONCAPITAL ASSETS	406	-	-	-	155	-	1	-	207	5	38	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	4796	-	-	-	137	160	224	313	263	1386	1262	2	649	-
51 DIVIDENDS, FOREIGN CORP	2831	-	-	-	-	-	4	-	453	755	1032	-	587	-
52 OTHER RECEIPTS	22362	233	1792	1703	3357	1168	2120	2375	5249	2863	1995	18	389	-
53 TOTAL COMPILED DEDUCTIONS	2885117	18555	161327	121855	704856	287880	403672	251275	186299	294141	196272	32610	236375	-
54 COST OF SALES AND OPERATIONS	1974600	11661	102290	81060	496083	204393	293652	184436	127103	181514	118057	23716	150635	-
55 COMPENSATION OF OFFICERS	105946	435	15830	7835	41814	12219	12719	5053	2927	3922	1980	307	899	-
56 RENT PAID ON BUSINESS PROPERTY	32930	588	5144	2280	9290	2950	7485	1760	1555	2731	1811	302	1054	-
57 REPAIRS	26310	124	556	359	2161	1400	2166	1111	1132	2373	3913	349	10687	-
58 BAD DEBTS	8281	17	246	868	1516	519	1288	958	980	685	949	50	165	-
59 INTEREST PAID	17018	355	470	416	3049	1329	2191	1858	2000	2273	2187	858	32	-
60 TAXES PAID	65237	542	3709	2759	13975	5960	8374	5054	5110	6554	6674	772	5754	-
61 CONTRIBUTIONS OR GIFTS	1985	25	7	15	310	133	343	200	233	328	157	18	211	-
62 AMORTIZATION	1010	6	1	22	110	30	520	81	110	40	89	-	1	-
63 DEPRECIATION	64410	482	2972	1886	11823	6425	7304	4185	4532	6338	4481	493	13489	-
64 DEPLETION	15	-	-	-	6	-	1	-	-	-	8	-	-	-
65 ADVERTISING	59463	530	1037	943	5811	2994	4155	5275	3835	13370	9654	126	11733	-
66 AMTS CONTR UNDER PENSION PLANS	18791	36	26	-	1629	1147	2265	1364	1711	4769	2839	-	3005	-
67 AMTS CONTR OTHER BENEFIT PLANS	13342	27	332	458	2439	1192	1476	1325	1090	1925	1011	238	1829	-
68 NET LOSS, NONCAPITAL ASSETS	280	-	44	-	16	13	100	3	40	4	60	-	-	-
69 OTHER DEDUCTIONS	495499	3727	28663	22954	104824	47176	63668	38575	33941	67315	42394	5381	36881	-
70 COMPL NET PR OR LOSS (39 LESS 53)	156495	-462	-1770	4632	32345	3030	24853	9858	15177	30793	2775	948	34316	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	156211	-468	-1770	4632	32326	3030	24819	9811	15134	30665	2768	948	34316	-
72 NET INC OR DEF (71 LESS 79)	138898	-467	-2534	3848	16507	3083	24819	9811	15134	30665	2768	948	34316	-
73 STATUTORY SPECIAL DEDUCTIONS	12021	223	1083	2603	1725	136	972	753	1279	1456	1073	166	552	-
74 NET OPERATING LOSS DEDUCTION	8226	223	1083	2603	1614	-	661	487	1057	334	-	154	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3669	-	-	-	111	136	185	266	222	1122	1073	2	552	-
76 INCOME SUBJECT TO TAX	165631	911	2689	3392	20707	11718	26781	12002	16260	29562	7062	782	33765	-
77 INCOME TAX	78684	455	726	1077	7440	5202	13053	6020	8268	14877	3638	401	17527	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	77811	-917	-2496	3555	24905	-2172	11800	3838	6909	15916	-863	547	16789	-
79 1120-S INC OR DEF (72 LESS 72)	17313	(2)	764	784	15819	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	54727	1202	195	99	16558	1348	3164	1177	1365	10433	3931	5448	9307	-
81 CORPORATION'S OWN STOCK	6033	-	-	-	-	2357	604	246	136	850	1840	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 565

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Manufacturing: Other manufacturing industries: MANUFACTURING NOT ALLOCABLE

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY = 409

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	1279	105	769	89	209	(2)	35	17	14	13	4	4	1	-
2	FORM 1120-S	103	(2)	62	(2)	(2)	(2)	1	-	-	-	-	-	-	-
3	TOTAL ASSETS	1095913	-	13156	6925	39543	(2)	54553	61122	95575	194370	133738	302002	180571	-
4	CASH	75345	-	1411	1662	1684	(2)	4237	6301	5382	18405	10868	18278	4956	-
5	NOTES AND ACCOUNTS RECEIVABLE	211231	-	3251	1895	10725	(2)	12258	11695	16387	38517	23170	60570	28684	-
6	LESS: RESERVE FOR BAD DEBTS	3829	-	-	-	306	(2)	210	575	232	1010	341	1029	-	-
7	INVENTORIES, TOTAL	265703	-	1210	1108	6436	(2)	11462	17454	25512	57881	40963	63060	36092	-
8	LAST-IN, FIRST-OUT	17812	-	83	-	22	(2)	-	1076	176	11901	-	4554	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	167539	-	301	-	1804	(2)	5448	9933	16793	34021	40963	53751	-	-
10	NOT STATED	80352	-	826	1108	4610	(2)	6014	6445	8543	11959	-	4755	36092	-
11	INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	6715	-	-	-	-	(2)	-	-	25	595	6095	-	-	-
12	UNITED STATES OBLIGATIONS	27650	-	-	-	-	(2)	724	349	1853	12362	1104	5081	6177	-
13	NOT STATED	1011	-	-	-	514	(2)	-	497	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	19933	-	936	436	1444	(2)	1219	444	930	2257	2624	1315	8262	-
15	LOANS TO STOCKHOLDERS	535	-	-	62	265	(2)	190	-	-	18	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	1336	-	-	-	176	(2)	674	-	28	87	371	-	-	-
17	OTHER INVESTMENTS	114898	-	298	5	4500	(2)	9151	6799	21225	10819	8479	40356	13150	-
18	DEPRECIABLE ASSETS	573623	-	5600	900	21350	(2)	22882	25236	36208	99189	70175	157954	132024	-
19	LESS: ACCUM. AMORT. & DEPR.	289890	-	1784	368	9780	(2)	11786	11854	16265	52019	32720	82978	67264	-
20	DEPLETABLE ASSETS	62458	-	119	-	-	(2)	-	-	1183	5778	-	47186	8192	-
21	LESS: ACCUMULATED DEPLETION	18767	-	113	-	-	(2)	-	-	511	5498	-	12645	-	-
22	LAND	16678	-	372	315	491	(2)	1060	2697	2007	2641	2521	2189	1949	-
23	INTANGIBLE ASSETS	6195	-	1261	905	12	(2)	811	700	1036	188	321	922	-	-
24	LESS: ACCUM. AMORTIZATION	1491	-	253	-	-	(2)	73	50	358	66	295	386	-	-
25	OTHER ASSETS	26579	-	848	27	2032	(2)	1954	1429	1165	8226	400	2129	8349	-
26	TOTAL LIABILITIES	1095913	-	13156	6925	39543	(2)	54553	61122	95575	194370	133735	302002	180571	-
27	ACCOUNTS PAYABLE	90183	-	3963	621	6750	(2)	7138	7360	10208	18873	8578	16900	8321	-
28	DEPOSITS & WITHDRAWABLE SHARES	39	-	39	-	-	(2)	-	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR	51673	-	2292	629	4776	(2)	4149	4939	7778	12081	1272	11804	1207	-
30	OTHER CURRENT LIABILITIES	76983	-	937	152	4010	(2)	3366	3751	7707	11842	12605	14682	16410	-
31	LOANS FROM STOCKHOLDERS	5341	-	1978	-	445	(2)	317	1816	-	785	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	122728	-	1471	682	4625	(2)	5554	5254	9175	17738	3765	46057	26663	-
33	OTHER LIABILITIES	34318	-	590	1404	1089	(2)	1540	2072	1854	7608	3726	13800	634	-
34	CAPITAL STOCK, PREFERRED	52959	-	103	-	-	(2)	564	2742	3162	6483	5862	20282	10651	-
35	CAPITAL STOCK, COMMON	155747	-	7259	2682	9874	(2)	8805	7156	10071	23273	89469	17808	38681	-
36	PAID-IN OR CAPITAL SURPLUS	124687	-	348	750	3810	(2)	3626	11983	9282	23473	1063	68482	-	-
37	SURPLUS RESERVES	10134	-	-	-	-	(2)	303	526	756	3023	118	5408	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	371121	-	-5824	5	4164	(2)	19191	13523	35582	69191	87279	86779	78004	-
39	TOTAL COMPILED RECEIPTS	1419675	12273	25610	10672	79831	(2)	108676	90903	135120	239113	210465	241575	239448	-
40	BUSINESS RECEIPTS	1382151	12249	25495	10640	77026	(2)	106020	89860	131699	237021	204477	229844	232549	-
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	796	-	-	-	-	(2)	29	15	15	439	6	207	85	-
42	SUBJECT TO SURTAX ONLY	1	-	-	-	-	(2)	-	-	1	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	205	-	-	-	-	(2)	1	3	9	14	178	-	-	-
44	OTHER INTEREST	2900	-	29	-	139	(2)	138	100	60	298	59	1311	766	-
45	RENTS	1699	-	5	-	738	(2)	157	144	264	229	15	59	88	-
46	ROYALTIES	5687	-	3	-	8	(2)	1684	30	219	211	20	2671	201	-
47	NET S-T CAP GAIN LESS L-T LOSS	926	-	-	-	48	(2)	5	5	866	8	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	10983	-	-	29	74	(2)	161	260	406	111	3368	2954	3601	-
49	NET GAIN, NONCAPITAL ASSETS	40	1	3	-	-	(2)	5	-	11	20	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	2228	-	-	-	2	(2)	34	1	871	57	815	247	201	-
51	DIVIDENDS, FOREIGN CORP	4591	-	-	-	-	(2)	11	-	93	107	830	3550	-	-
52	OTHER RECEIPTS	7468	23	75	3	1796	(2)	431	485	606	604	697	732	1957	-
53	TOTAL COMPILED DEDUCTIONS	1329800	9883	31354	10732	79060	(2)	104587	89690	125002	227823	190464	217853	218952	-
54	COST OF SALES AND OPERATIONS	975303	7293	18830	8021	58258	(2)	82542	68248	96421	171678	136644	146877	165452	-
55	COMPENSATION OF OFFICERS	20597	287	2799	597	3394	(2)	1971	1645	1983	2543	1465	1888	-	-
56	RENT PAID ON BUSINESS PROPERTY	9438	108	1413	77	698	(2)	758	983	525	1167	1388	1195	1019	-
57	REPAIRS	13095	3	63	124	392	(2)	373	523	979	3589	2117	1514	3418	-
58	BAD DEBTS	2431	-	1	9	432	(2)	152	154	185	365	420	456	218	-
59	INTEREST PAID	9378	37	163	41	313	(2)	577	616	889	1487	445	3283	1343	-
60	TAXES PAID	31635	303	800	158	1414	(2)	1953	1923	2781	4873	4252	5452	7100	-
61	CONTRIBUTIONS OR GIFTS	1127	-	-	3	12	(2)	49	40	98	93	223	281	328	-
62	AMORTIZATION	849	-	65	-	-	(2)	225	26	164	255	41	63	-	-
63	DEPRECIATION	39358	116	672	106	1951	(2)	1851	1947	2686	5759	4585	9948	9436	-
64	DEPLETION	6254	-	21	-	-	(2)	1	-	280	685	-	3736	1531	-
65	ADVERTISING	15686	5	133	62	252	(2)	600	648	1201	3879	3846	2833	1248	-
66	AMTS CONTR UNDER PENSION PLANS	12583	-	-	12	21	(2)	271	376	979	2477	2125	3941	2381	-
67	AMTS CONTR OTHER BENEFIT PLANS	8012	26	107	22	463	(2)	276	351	554	916	1362	2034	1669	-
68	NET LOSS, NONCAPITAL ASSETS	347	99	1	-	12	(2)	1	4	107	98	-	25	-	-
69	OTHER DEDUCTIONS	183707	1606	6286	1504	11448	(2)	12987	12206	15170	27959	31551	34327	23809	-
70	COMPL NET PR OR LOSS (39 LESS 53)	89875	2390	-5744	-60	771	(2)	4089	1213	10118	11290	20001	23722	20496	-
71	NET INC OR DEF, TOT. (70 LESS 43)	89670	2390	-5744	-60	771	(2)	4088	1210	10109	11276	19823	23722	20496	-
72	FORMS 1120, -L, -M, -F (1) NET INC OR DEF (71 LESS 79)	88903	2563	-5720	-162	-50	(2)	4047	1210	10109	11276	19823	23722	20496	-
73	STATUTORY SPECIAL DEDUCTIONS	6129	-	84	-	68	(2)	218	662	2408	841	693	887	171	-
74	NET OPERATING LOSS DEDUCTION	4244	-	84	-	68	(2)	197	662	1668	792	-	676	-	-
75	DIVIDENDS RECEIVED DEDUCTION	1885	-	-	-	-	(2)	21	-	740	49	693	211	171	-
76	INCOME SUBJECT TO TAX	102996	2806	328	55	1964	(2)	5190	3275	7791	17805	19131	22834	20325	-
77	INCOME TAX	50442	1376	98	10	739	(2)	2575	1584	3922	9206	9017	11606	9592	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	39433	1014	-5842	-70	32	(2)	1514	-371	6196	2084	10984	12116	10904	-
79	1120-S INC OR DEF (71 LESS 72)	767	(2)	-24	(2)	(2)	(2)	41	-	-	-	-	-	-	-
80	DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	27951	42	-	-	531	(2)	186	512	1740	6065	3984	7025	7808	-
81	CORPORATION'S OWN STOCK	4753	969	-	-	-	(2)	-	-	223	1260	-	2301	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

Transportation, communication, electric, gas, and sanitary services: Transportation: RAILROAD TRANSPORTATION

MINOR INDUSTRY - 411

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
					SIZE OF TOTAL ASSETS									
1 NUMBER OF RETURNS, TOTAL	488	(2)	(2)	(2)	129	82	67	32	22	28	9	14	15	29
2 FORM 1120-S	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	35392840	(2)	(2)	(2)	36862	64774	110623	107277	156225	407578	275870	1009283	2467380	30754979
4 CASH	608652	(2)	(2)	(2)	4583	7289	9512	10748	10080	18551	10294	23716	81433	432265
5 NOTES AND ACCOUNTS RECEIVABLE	711486	(2)	(2)	(2)	2419	11350	6029	6754	6477	10013	18189	36920	73320	539857
6 LESS: RESERVE FOR BAD DEBTS	238	(2)	(2)	(2)	48	-	-	98	57	-	-	35	-	-
7 INVENTORIES, TOTAL	567914	(2)	(2)	(2)	669	852	1808	1869	2797	8066	13958	20205	40892	476799
8 LAST-IN, FIRST-OUT	11810	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	11810
9 OTHER THAN LAST-IN, FIRST-OUT	3185	(2)	(2)	(2)	177	599	492	880	167	870	-	-	-	-
10 NOT STATED	552919	(2)	(2)	(2)	492	253	1316	989	2630	7196	13956	20205	40892	464989
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	13256	(2)	(2)	(2)	-	-	718	100	-	-	405	-	-	12033
12 UNITED STATES OBLIGATIONS	1158620	(2)	(2)	(2)	466	1415	6246	3346	6040	12846	10149	44911	81232	991969
13 NOT STATED	436	(2)	(2)	(2)	-	-	332	-	-	104	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	391877	(2)	(2)	(2)	675	3029	1913	1033	3070	3646	2427	10257	53387	312430
15 LOANS TO STOCKHOLDERS	216	(2)	(2)	(2)	-	-	216	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	165	(2)	(2)	(2)	-	-	-	147	8	-	-	10	-	-
17 OTHER INVESTMENTS	3917218	(2)	(2)	(2)	1453	477	3693	6426	7475	25184	30726	53525	126124	3662135
18 DEPRECIABLE ASSETS	37335539	(2)	(2)	(2)	51789	49716	105447	97604	165858	432305	238030	1171117	2844008	32177359
19 LESS: ACCUM. AMORT. & DEPR.	10018877	(2)	(2)	(2)	27203	17280	32131	26444	49158	114821	54595	371793	871799	8452909
20 DEPLETABLE ASSETS	58265	(2)	(2)	(2)	-	48	155	-	-	7156	-	-	-	50906
21 LESS: ACCUMULATED DEPLETION	22648	(2)	(2)	(2)	-	-	-	-	-	2058	-	-	-	20590
22 LAND	89622	(2)	(2)	(2)	213	778	2618	1447	661	441	3501	-	7805	72096
23 INTANGIBLE ASSETS	25	(2)	(2)	(2)	-	-	-	25	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	8	(2)	(2)	(2)	-	-	-	8	-	-	-	-	-	-
25 OTHER ASSETS	581320	(2)	(2)	(2)	1846	7100	4067	4328	2974	6145	2788	20450	30978	500629
26 TOTAL LIABILITIES	35392840	(2)	(2)	(2)	36862	64774	110623	107277	156225	407578	275870	1009283	2467380	30754979
27 ACCOUNTS PAYABLE	695757	(2)	(2)	(2)	2182	2251	15690	5588	6355	17019	13698	42727	84594	505336
28 DEPOSITS & WITHDRAWABLE SHARES	710	(2)	(2)	(2)	-	-	710	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	329589	(2)	(2)	(2)	167	932	1491	281	1807	10008	1099	10396	19255	283595
30 OTHER CURRENT LIABILITIES	1459279	(2)	(2)	(2)	3686	13275	5773	6556	14884	16390	9907	49125	121888	1217655
31 LOANS FROM STOCKHOLDERS	1613	(2)	(2)	(2)	-	-	482	1048	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	13140398	(2)	(2)	(2)	11187	5959	20674	10751	31495	197705	101074	272540	960953	11527234
33 OTHER LIABILITIES	662739	(2)	(2)	(2)	72	1192	4516	4033	8732	34320	8376	19107	59547	522832
34 CAPITAL STOCK, PREFERRED	550330	(2)	(2)	(2)	3964	293	1104	1022	1697	14230	308	26040	30497	471134
35 CAPITAL STOCK, COMMON	6911305	(2)	(2)	(2)	13649	19225	32612	29092	44906	113115	47369	837261	623857	5750069
36 PAID-IN OR CAPITAL SURPLUS	1903681	(2)	(2)	(2)	1819	9697	8079	6978	6329	25958	44297	28689	25712	1746120
37 SURPLUS RESERVES	288179	(2)	(2)	(2)	1615	107	2344	2117	6770	955	13095	2634	12609	245933
38 EARNED SURPLUS & UNDIV. PROFITS	9449260	(2)	(2)	(2)	-1479	11843	17148	39811	33250	-22122	36647	320764	528468	8485071
39 TOTAL COMPILED RECEIPTS	10999766	(2)	(2)	(2)	14787	25483	43568	41144	78147	129381	150988	328086	1118762	9054468
40 BUSINESS RECEIPTS	10381688	(2)	(2)	(2)	14474	24268	40428	38178	71735	119318	136248	299872	1062468	8560373
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	16567	(2)	(2)	(2)	6	67	144	56	173	39	335	917	1328	13453
42 SUBJECT TO SURTAX ONLY	2	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	2
43 WHOLLY TAX-EXEMPT	3035	(2)	(2)	(2)	6	-	27	9	1	156	62	-	77	2697
44 OTHER INTEREST	60151	(2)	(2)	(2)	59	101	165	280	290	668	500	1303	3356	53077
45 RENTS	360845	(2)	(2)	(2)	70	422	1535	1883	5148	6470	3814	23778	39125	278550
46 ROYALTIES	15074	(2)	(2)	(2)	-	-	7	2	-	141	408	13	4	14499
47 NET S-T CAP GAIN LESS L-T LOSS	421	(2)	(2)	(2)	-	-	-	-	-	-	11	-	-	410
48 NET L-T CAP GAIN LESS S-T LOSS	43969	(2)	(2)	(2)	-	611	241	336	348	674	7709	741	3184	30084
49 NET GAIN, NONCAPITAL ASSETS	9376	(2)	(2)	(2)	-	2	62	4	-	2	23	71	15	9176
50 DIVIDENDS, DOMESTIC CORP.	54255	(2)	(2)	(2)	-	-	74	132	26	511	899	317	1150	51033
51 DIVIDENDS, FOREIGN CORP	522	(2)	(2)	(2)	-	-	-	-	-	1	503	-	15	3
52 OTHER RECEIPTS	53861	(2)	(2)	(2)	172	12	885	264	426	1401	476	1074	8040	41111
53 TOTAL COMPILED DEDUCTIONS	10595143	(2)	(2)	(2)	12659	22200	38107	34022	71962	128053	142661	316685	1112981	8700162
54 COST OF SALES AND OPERATIONS	7329180	(2)	(2)	(2)	7553	12438	24673	23367	48151	86172	97499	225063	701944	6093842
55 COMPENSATION OF OFFICERS	31066	(2)	(2)	(2)	984	1102	808	632	632	1459	536	1405	2848	20501
56 RENT PAID ON BUSINESS PROPERTY	734244	(2)	(2)	(2)	870	1030	2462	2784	4658	13491	22120	25340	57709	602559
57 REPAIRS	5516	(2)	(2)	(2)	29	1492	532	1005	1172	4	139	-	44	909
58 BAD DEBTS	1663	(2)	(2)	(2)	29	3	162	-	4	223	24	16	49	1153
59 INTEREST PAID	419643	(2)	(2)	(2)	153	363	698	434	1044	4914	3874	10832	39531	356977
60 TAXES PAID	837499	(2)	(2)	(2)	906	2305	3789	3121	6584	11860	11483	23870	84092	688384
61 CONTRIBUTIONS OR GIFTS	7553	(2)	(2)	(2)	39	-	17	32	42	46	16	203	256	6902
62 AMORTIZATION	142651	(2)	(2)	(2)	-	155	217	82	95	295	129	2729	13716	125233
63 DEPRECIATION	655014	(2)	(2)	(2)	350	665	1807	1305	3363	5450	3041	17810	62977	556783
64 DEPLETION	22799	(2)	(2)	(2)	-	-	-	-	2	1	128	4	13	22651
65 ADVERTISING	6747	(2)	(2)	(2)	58	-	13	1	2	41	53	16	1841	4722
66 AMTS CONTR UNDER PENSION PLANS	50124	(2)	(2)	(2)	42	329	214	241	485	636	618	2115	3607	41837
67 AMTS CONTR OTHER BENEFIT PLANS	23292	(2)	(2)	(2)	88	181	218	382	513	267	141	2524	789	18189
68 NET LOSS, NONCAPITAL ASSETS	4540	(2)	(2)	(2)	-	-	8	1	127	56	71	366	69	3819
69 OTHER DEDUCTIONS	323612	(2)	(2)	(2)	1558	2137	2489	635	5088	3138	2789	4392	143496	155701
70 COMPL NET PR OR LOSS (39 LESS 53)	404623	(2)	(2)	(2)	2128	3283	5461	7122	6185	1328	8327	11401	5781	354306
71 NET INC OR DEF, TOT. (70 LESS 43)	401588	(2)	(2)	(2)	2122	3283	5434	7113	6184	1172	8265	11401	5704	351609
FORMS 1120, -L, -M, -F: (1)														
72 NET INC OR DEF (71 LESS 79)	401588	(2)	(2)	(2)	2122	3283	5434	7113	6184	1172	8265	11401	5704	351609
73 STATUTORY SPECIAL DEDUCTIONS	58535	(2)	(2)	(2)	-	-	344	239	432	434	7626	652	2438	46274
74 NET OPERATING LOSS DEDUCTION	12556	(2)	(2)	(2)	-	-	281	128	248	-	6863	294	1461	3281
75 DIVIDENDS RECEIVED DEDUCTION	45730	(2)	(2)	(2)	-	-	63	111	23	434	763	270	977	42993
76 INCOME SUBJECT TO TAX	531915	(2)	(2)	(2)	2927	3915	5607	7217	6153	10805	3115	17224	32125	442566
77 INCOME TAX	268218	(2)	(2)	(2)	1201	1589	2660	3557	3130	5417	1517	8736	16278	224046
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	136405	(2)	(2)	(2)	927	1694	2801	3565	3055	-4089	6810	8665	-10497	130260
79 1120-S INC OR DEF (71 LESS 72)	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	352013	(2)	(2)	(2)	842	892	2738	1302	2198	3915	2442	9218	19970	308494
81 CORPORATION'S OWN STOCK	36	(2)	(2)	(2)	-	-	36	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Transportation, communication, electric, gas, and sanitary services: Transportation: LOCAL AND SUBURBAN TRANSIT

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

MINOR INDUSTRY - 412

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	857	(2)	401	71	240	47	32	15	11	8	4	1	1	-
2 FORM 1120-S	137	(2)	73	(2)	(2)	-	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	760990	(2)	7856	4506	56535	28694	48522	53798	77886	114288	159187	97500	112218	-
4 CASH	70359	(2)	986	1056	8886	4115	6574	6710	8441	10828	15952	6320	491	-
5 NOTES AND ACCOUNTS RECEIVABLE	18523	(2)	714	638	3346	1265	2003	2577	1387	2337	3482	614	190	-
6 LESS: RESERVE FOR BAD DEBTS	256	(2)	-	-	205	-	22	-	2	27	-	-	-	-
7 INVENTORIES, TOTAL	16605	(2)	140	90	1445	957	1098	885	1654	3139	3969	2409	819	-
8 LAST-IN, FIRST-OUT	76	(2)	-	51	-	-	25	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	4425	(2)	26	2	859	4	493	563	495	1983	-	-	-	-
10 NOT STATED	12104	(2)	114	37	586	953	580	322	1159	1156	3969	2409	819	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	13033	(2)	-	-	-	-	949	4176	917	205	6786	-	-	-
12 UNITED STATES OBLIGATIONS	23237	(2)	-	-	1497	194	1404	1494	2524	4078	9289	309	2448	-
13 NOT STATED	381	(2)	92	-	-	-	62	227	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	8472	(2)	406	149	1813	799	1337	885	731	790	1257	264	41	-
15 LOANS TO STOCKHOLDERS	78	(2)	-	-	-	-	-	-	78	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1860	(2)	-	-	-	-	93	200	1325	242	-	-	-	-
17 OTHER INVESTMENTS	58196	(2)	827	2	4956	4224	4627	6445	5461	16220	12117	3225	92	-
18 DEPRECIABLE ASSETS	973101	(2)	13171	4956	83850	36273	67097	62907	106092	158572	187402	122257	130524	-
19 LESS: ACCUM. AMORT. & DEPR.	474346	(2)	9570	2743	53643	20612	40985	36882	56137	91395	99685	39287	23407	-
20 DEPLETABLE ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	14991	(2)	1	89	1324	234	1790	667	4057	2514	4315	-	-	-
23 INTANGIBLE ASSETS	16954	(2)	297	-	1181	-	597	-	29	-	14850	-	-	-
24 LESS: ACCUM. AMORTIZATION	7840	(2)	95	-	187	-	229	-	20	-	7309	-	-	-
25 OTHER ASSETS	27642	(2)	887	269	2272	1245	2127	3507	1349	6785	6792	1389	1020	-
26 TOTAL LIABILITIES	760990	(2)	7856	4506	56535	28694	48522	53798	77886	114288	159187	97500	112218	-
27 ACCOUNTS PAYABLE	37493	(2)	2583	367	7018	2975	2638	3201	3271	3777	9998	1490	175	-
28 DEPOSITS & WITHDRAWABLE SHARES	10	(2)	-	-	-	-	-	10	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	21913	(2)	1481	74	5451	370	1387	1094	3171	4186	1253	3446	-	-
30 OTHER CURRENT LIABILITIES	80655	(2)	635	444	5552	1309	4305	12515	7044	5735	9274	9635	88207	-
31 LOANS FROM STOCKHOLDERS	1167	(2)	585	176	7	5	-	394	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	174891	(2)	1308	1446	9319	4739	9738	16867	17847	25315	34907	53405	-	-
33 OTHER LIABILITIES	70826	(2)	452	342	2703	101	1480	2190	2180	4615	12536	599	43628	-
34 CAPITAL STOCK, PREFERRED	25057	(2)	-	266	-	160	509	2846	8670	6057	1306	-	5243	-
35 CAPITAL STOCK, COMMON	164390	(2)	2054	1866	13604	9219	9827	8120	10200	28233	24070	17202	39995	-
36 PAID-IN OR CAPITAL SURPLUS	73947	(2)	650	190	1609	462	3299	2705	8417	20289	27713	8613	-	-
37 SURPLUS RESERVES	39409	(2)	-	-	136	1525	1457	1459	4952	1505	22585	4643	1152	-
38 EARNED SURPLUS & UNDIV. PROFITS	71232	(2)	-1892	-665	11136	7834	13882	2397	12134	14576	15545	2467	-6182	-
39 TOTAL COMPILED RECEIPTS	716455	(2)	29617	8900	100726	42760	61807	60922	86881	106884	140124	66772	10718	-
40 BUSINESS RECEIPTS	702160	(2)	29357	8843	98803	42121	59850	59513	84779	104900	137083	66228	10607	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	694	(2)	-	-	46	19	83	31	178	139	188	10	-	-
42 SUBJECT TO SURTAX ONLY	1	(2)	-	-	-	-	-	-	-	-	-	1	-	-
43 WHOLLY TAX-EXEMPT	491	(2)	-	-	15	-	35	153	32	51	205	-	-	-
44 OTHER INTEREST	1000	(2)	19	-	98	15	57	194	158	81	164	30	110	-
45 RENTS	3237	(2)	43	9	620	30	459	282	617	582	372	223	-	-
46 ROYALTIES	1	(2)	-	-	-	-	-	1	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	3	(2)	-	-	-	-	-	-	-	3	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	4204	(2)	137	31	552	155	860	391	472	729	714	163	-	-
49 NET GAIN, NONCAPITAL ASSETS	40	(2)	20	-	-	-	1	7	12	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	427	(2)	-	-	39	-	110	19	105	115	39	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	4197	(2)	41	17	553	420	352	331	528	284	1359	117	1	-
53 TOTAL COMPILED DEDUCTIONS	702546	(2)	29942	8694	98501	42376	59891	59224	82119	102163	140658	66617	12510	-
54 COST OF SALES AND OPERATIONS	468600	(2)	21127	5331	63418	25833	38326	36010	50999	70761	99652	49953	7173	-
55 COMPENSATION OF OFFICERS	12030	(2)	1283	506	3604	849	1277	864	963	1472	856	141	161	-
56 RENT PAID ON BUSINESS PROPERTY	14612	(2)	829	189	1832	3102	1583	1641	1402	252	382	3386	14	-
57 REPAIRS	8860	(2)	408	-	4265	109	710	247	595	2526	-	-	-	-
58 BAD DEBTS	206	(2)	21	-	68	-	46	28	15	11	15	2	-	-
59 INTEREST PAID	12827	(2)	127	81	775	360	589	1235	770	1473	1425	3864	2128	-
60 TAXES PAID	47033	(2)	1877	694	6489	2875	4072	4999	5056	9002	6338	4153	1478	-
61 CONTRIBUTIONS OR GIFTS	233	(2)	6	-	3	2	25	27	64	106	-	-	-	-
62 AMORTIZATION	1047	(2)	-	-	443	-	7	5	11	40	541	-	-	-
63 DEPRECIATION	48900	(2)	1520	459	5814	3150	5067	4652	5846	8009	9781	3797	804	-
64 DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	1419	(2)	33	-	217	133	308	192	210	291	34	1	-	-
66 AMTS CONTR UNDER PENSION PLANS	12264	(2)	-	-	535	195	467	801	2568	2282	5416	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	5914	(2)	77	21	777	362	695	891	1033	1062	996	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	784	(2)	-	-	-	-	-	231	3	37	513	-	-	-
69 OTHER DEDUCTIONS	67817	(2)	2634	1413	10261	5406	6419	7401	12584	4839	14709	1320	752	-
70 COMPL NET PR OR LOSS (39 LESS 53)	13909	(2)	-325	206	2225	384	2216	1698	4762	4721	-534	155	+1792	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	13418	(2)	-325	206	2210	384	2181	1545	4730	4670	-739	155	+1792	-
72 NET INC OR DEF (71 LESS 79)	12388	(2)	-459	98	1286	384	2316	1545	4730	4670	-739	155	+1792	-
73 STATUTORY SPECIAL DEDUCTIONS	2820	(2)	232	155	36	5	401	324	1228	114	170	155	-	-
74 NET OPERATING LOSS DEDUCTION	2468	(2)	232	155	7	5	314	307	1140	16	137	155	-	-
75 DIVIDENDS RECEIVED DEDUCTION	352	(2)	-	-	29	-	87	17	88	98	33	-	-	-
76 INCOME SUBJECT TO TAX	19852	(2)	215	1	2154	2345	2408	2839	3867	4924	905	-	-	-
77 INCOME TAX	8784	(2)	74	-	687	1031	972	1332	1849	2328	451	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	5125	(2)	-399	206	1538	-647	1244	366	2913	2393	-985	155	+1792	-
79 1120-S INC OR DEF (71 LESS 72)	1030	(2)	134	(2)	(2)	-	-138	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	26083	(2)	1	-	296	14283	676	903	1706	4403	1116	-	-	-
81 CORPORATION'S OWN STOCK	207	(2)	-	-	-	-	158	-	-	49	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Transportation, communication, electric, gas, and sanitary services: Transportation: MOTOR FREIGHT TRANSPORTATION AND WAREHOUSING

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY = 413

61 208

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	19819	449	9098	3643	5185	712	470	146	74	36	4	-	2	-
2 FORM 1120-S	1812	26	915	338	485	42	6	-	-	-	-	-	-	-
3 TOTAL ASSETS	4646932	-	188136	257024	1117651	483692	713356	508763	520466	536335	114083	-	207426	-
4 CASH	478777	-	25452	34315	121929	40811	65271	52835	54022	55632	8116	-	20394	-
5 NOTES AND ACCOUNTS RECEIVABLE	901118	-	44405	62048	237893	90403	145994	93437	101288	86479	17185	-	21986	-
6 LESS: RESERVE FOR BAD DEBTS	12529	-	329	459	2903	493	3272	1122	1066	1034	125	-	1726	-
7 INVENTORIES, TOTAL	119734	-	735	1703	21438	23379	17848	10815	8554	23527	1188	-	10547	-
8 LAST-IN, FIRST-OUT	8170	-	26	2	743	6550	666	-	183	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	43659	-	269	636	9078	10362	9396	5071	5459	3388	-	-	-	-
10 NOT STATED	67905	-	440	1065	11617	6467	7786	5744	2912	20139	1188	-	10547	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	6307	-	-	-	1711	213	653	2222	423	1085	-	-	-	-
12 UNITED STATES OBLIGATIONS	35263	-	39	940	6537	3577	10501	6489	3240	2575	1365	-	-	-
13 NOT STATED	3452	-	-	194	1038	-	1425	795	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	174544	-	5401	8339	35850	12622	27058	21857	24898	19567	8809	-	10143	-
15 LOANS TO STOCKHOLDERS	13730	-	1730	2397	6670	362	1489	267	815	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	11866	-	605	932	3856	596	1776	1558	2339	197	-	-	7	-
17 OTHER INVESTMENTS	335795	-	5794	10916	68222	42761	56134	45902	39905	48343	15490	-	2328	-
18 DEPRECIABLE ASSETS	4601729	-	196108	252729	1145414	458521	700358	488093	500066	535496	117850	-	806894	-
19 LESS: ACCUM. AMORT. & DEPR.	2465057	-	117983	143237	638894	241077	381824	254447	264498	271482	65036	-	86579	-
20 DEPLETABLE ASSETS	24257	-	1220	-	5427	3721	6361	2870	4406	252	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	7396	-	229	-	1204	-	2415	1814	1717	17	-	-	-	-
22 LAND	191359	-	2966	8203	46318	23297	33278	17708	28182	21195	2033	-	8179	-
23 INTANGIBLE ASSETS	35149	-	1157	2249	6812	3373	6218	4694	5329	4585	732	-	-	-
24 LESS: ACCUM. AMORTIZATION	16968	-	141	983	3264	1629	2948	2184	2948	2244	629	-	-	-
25 OTHER ASSETS	215802	-	21206	16738	54801	23255	29449	18788	17228	11979	7105	-	15253	-
26 TOTAL LIABILITIES	4646932	-	188136	257024	1117651	483692	713356	508763	520466	536335	114083	-	207426	-
27 ACCOUNTS PAYABLE	612956	-	34192	35905	139651	54899	99122	67518	65668	79301	16044	-	20656	-
28 DEPOSITS & WITHDRAWABLE SHARES	8559	-	455	22	1580	-	330	1796	1988	2388	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	434550	-	29459	26352	115477	35004	70995	39163	48631	41784	11012	-	16673	-
30 OTHER CURRENT LIABILITIES	325667	-	15180	14390	74072	29018	54692	43112	36128	45108	8566	-	5401	-
31 LOANS FROM STOCKHOLDERS	59801	-	7592	5240	21250	10276	2081	1459	1140	10763	-	-	-	-
32 BONDS, NOTES, MTGS, OVER 1 YR	1015639	-	27809	42367	192447	117481	148124	115717	123978	122421	21075	-	104220	-
33 OTHER LIABILITIES	119362	-	8849	5710	29636	10981	23915	14724	12411	11270	91	-	1675	-
34 CAPITAL STOCK, PREFERRED	65292	-	371	330	15790	11497	13072	6905	9233	8094	-	-	-	-
35 CAPITAL STOCK, COMMON	698393	-	64170	67902	224012	67245	94093	46933	55379	41233	25453	-	11973	-
36 PAID-IN OR CAPITAL SURPLUS	196560	-	6456	6287	35711	12455	18154	18572	16395	36032	10235	-	36263	-
37 SURPLUS RESERVES	42761	-	488	325	12148	3691	7622	7614	4663	4511	369	-	1330	-
38 EARNED SURPLUS & UNDIV. PROFITS	1067392	-	-6885	52194	255877	131145	181156	145280	144852	133330	21238	-	9235	-
39 TOTAL COMPILED RECEIPTS	8976057	78038	600594	570628	2145013	793285	1361396	991791	1031195	946299	187211	-	270607	-
40 BUSINESS RECEIPTS	8814112	74918	590457	556934	2105774	781683	1332699	974000	1014412	936450	184824	-	261961	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1067	65	-	10	130	179	219	187	175	45	57	-	-	-
42 SUBJECT TO SURTAX ONLY	39	-	-	-	-	10	27	-	-	-	2	-	-	-
43 WHOLLY TAX-EXEMPT	280	-	-	-	27	19	50	42	60	21	61	-	-	-
44 OTHER INTEREST	8405	146	212	550	1835	655	1506	1257	907	972	292	-	73	-
45 RENTS	46489	95	2566	5495	11743	1303	7714	3416	2964	4733	325	-	6135	-
46 ROYALTIES	352	-	-	-	29	-	287	1	30	5	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	352	-	42	-	70	10	162	4	34	30	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	36195	1837	1734	2454	7674	3590	5995	3214	4413	2373	1370	-	1541	-
49 NET GAIN, NONCAPITAL ASSETS	2830	-	273	84	724	71	305	431	803	63	-	-	76	-
50 DIVIDENDS, DOMESTIC CORP.	5400	28	27	203	943	483	1268	846	699	676	222	-	5	-
51 DIVIDENDS, FOREIGN CORP	66	-	-	-	-	-	-	60	-	5	1	-	-	-
52 OTHER RECEIPTS	60470	949	5283	4898	16064	5282	11164	8333	6698	926	57	-	816	-
53 TOTAL COMPILED DEDUCTIONS	8715319	75673	599004	563738	2081834	765648	1318474	958120	998163	903277	179708	-	271680	-
54 COST OF SALES AND OPERATIONS	5704509	52767	343832	320564	1285930	453274	866088	674190	732544	661585	139333	-	174402	-
55 COMPENSATION OF OFFICERS	251720	1438	51077	35877	85623	21604	25187	12361	9546	6531	1078	-	1398	-
56 RENT PAID ON BUSINESS PROPERTY	218924	1951	25649	18573	50216	25918	42004	16000	21036	12705	698	-	4174	-
57 REPAIRS	99542	610	7862	8883	26777	21703	13133	13776	4470	2328	-	-	-	-
58 BAD DEBTS	16988	320	614	996	4542	1169	2202	1634	2213	1834	93	-	1371	-
59 INTEREST PAID	86356	875	3529	4292	19410	7197	12685	9371	9258	10205	2135	-	7399	-
60 TAXES PAID	468782	3526	24023	23171	106129	44083	73349	55112	56221	54107	12403	-	16658	-
61 CONTRIBUTIONS OR GIFTS	3262	14	74	167	553	411	590	442	465	499	44	-	3	-
62 AMORTIZATION	1843	146	94	157	428	13	295	221	472	17	-	-	-	-
63 DEPRECIATION	485593	5853	26249	29910	114351	38051	68675	54185	48118	58412	9748	-	32041	-
64 DEPLETION	875	-	42	34	650	-	75	1	55	18	-	-	-	-
65 ADVERTISING	26386	186	2987	3016	7382	1428	3131	1714	2471	3248	166	-	657	-
66 AMTS CONTR UNDER PENSION PLANS	34921	92	1037	1773	6727	2411	5671	3445	5090	6544	119	-	2012	-
67 AMTS CONTR OTHER BENEFIT PLANS	92372	1141	3483	3982	18680	6234	16173	11129	16417	12141	1504	-	1488	-
68 NET LOSS, NONCAPITAL ASSETS	2842	17	401	240	400	40	749	166	127	702	-	-	-	-
69 OTHER DEDUCTIONS	1220404	6737	108051	112103	354036	142112	188467	104373	89660	72401	12387	-	30077	-
70 COMPL NET PR OR LOSS (39 LESS 53)	260738	2365	1590	6890	63179	27637	42922	33671	33032	43022	7503	-	-1073	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F; (1)	260458	2365	1590	6890	63152	27618	42872	33629	32972	43001	7442	-	-1073	-
72 NET INC OR DEF (71 LESS 79)	246962	2369	-389	4888	56569	25232	42322	33629	32972	43001	7442	-	-1073	-
73 STATUTORY SPECIAL DEDUCTIONS	32258	1811	3067	617	9306	1485	6104	1734	3420	4113	596	-	5	-
74 NET OPERATING LOSS DEDUCTION	27678	1801	3067	533	8598	1100	5072	1019	2827	3556	405	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	4280	10	-	84	708	385	1032	715	593	557	191	-	5	-
76 INCOME SUBJECT TO TAX	280064	1774	10524	14844	63697	29186	43182	37665	32317	39968	6846	-	61	-
77 INCOME TAX	120480	715	2966	4441	22414	12378	19790	18354	15896	19976	3522	-	28	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	140258	1650	-1376	2449	40765	15259	23132	15317	17136	23046	3981	-	-1101	-
79 1120-S INC OR DEF (71 LESS 72)	13496	-4	1979	2002	6583	2386	550	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	46281	2549	2503	1803	9502	5217	4442	3931	3819	8922	3395	-	198	-
81 CORPORATION'S OWN STOCK	18048	-	-	-	7014	3392	1933	709	5000	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

Transportation, communication, electric, gas, and sanitary services: Transportation: TAXICABS, INTERCITY PASSENGER TRANSPORTATION, SCHOOL BUSSES, AND OTHER LOCAL INTERURBAN PASSENGER TRANSPORTATION

MINOR INDUSTRY - 414

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	6589	103	5288	386	564	173	49	12	10	2	1	-	1	-
2 FORM 1120-S	303	-	256	(2)	23	-	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	839395	-	105364	24939	104594	112135	73564	37215	68494	36874	37696	-	238520	-
4 CASH	82961	-	8777	2447	9521	13382	7880	4004	5315	5399	6851	-	19385	-
5 NOTES AND ACCOUNTS RECEIVABLE	98603	-	17203	3172	19375	19422	10940	2370	5144	3010	2394	-	15573	-
6 LESS: RESERVE FOR BAD DEBTS	426	-	26	-	29	10	220	6	55	-	59	-	21	-
7 INVENTORIES, TOTAL	16351	-	687	561	879	3817	1053	154	408	309	1934	-	6549	-
8 LAST-IN, FIRST-OUT	16	-	-	-	-	-	16	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	4399	-	92	332	423	3032	466	28	26	-	-	-	-	-
10 NOT STATED	11936	-	595	229	456	785	571	126	382	309	1934	-	6549	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	5385	-	615	57	-	1967	373	1104	1269	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	48812	-	852	-	877	4770	1548	987	1554	5969	-	-	32295	-
13 NOT STATED	1821	-	227	-	-	820	-	227	547	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	14080	-	4068	1053	2782	1386	2036	1084	1144	397	127	-	3	-
15 LOANS TO STOCKHOLDERS	5083	-	139	414	3809	-	-	-	721	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1753	-	103	-	-	-	806	570	1	273	-	-	-	-
17 OTHER INVESTMENTS	53917	-	3249	1547	6293	4774	5788	5906	11453	3829	1144	-	9934	-
18 DEPRECIABLE ASSETS	880969	-	56905	25171	108498	156334	75554	36340	67809	16036	58372	-	279950	-
19 LESS: ACCUM. AMORT. & DEPR.	508207	-	32163	14132	60999	109037	40078	18036	32210	3923	37335	-	160294	-
20 DEPLETABLE ASSETS	210	-	74	-	-	-	56	80	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	65	-	21	-	-	-	44	-	-	-	-	-	-	-
22 LAND	49348	-	721	358	3798	7040	1633	963	2403	1847	2769	-	27816	-
23 INTANGIBLE ASSETS	6411	-	1150	685	593	1246	1007	-	1730	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	1448	-	62	-	167	227	172	-	820	-	-	-	-	-
25 OTHER ASSETS	83837	-	42866	3606	9364	6451	5404	1508	2081	3728	1499	-	7330	-
26 TOTAL LIABILITIES	839395	-	105364	24939	104594	112135	73564	37215	68494	36874	37696	-	238520	-
27 ACCOUNTS PAYABLE	88002	-	18899	4899	9013	6831	7081	2109	5416	1725	2517	-	29512	-
28 DEPOSITS & WITHDRAWABLE SHARES	200	-	181	-	19	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	51453	-	10928	2851	10898	5805	8037	1519	3997	1122	3971	-	2325	-
30 OTHER CURRENT LIABILITIES	64991	-	5254	1056	5829	8878	5910	2099	5203	2781	4262	-	23719	-
31 LOANS FROM STOCKHOLDERS	6880	-	4761	339	1574	-	206	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	181651	-	30857	9384	35447	21218	11705	6065	11492	5878	10874	-	38731	-
33 OTHER LIABILITIES	39981	-	1964	564	18343	7104	4926	2923	1041	1299	10	-	1807	-
34 CAPITAL STOCK, PREFERRED	28904	-	140	2	2668	1557	2136	11761	30	4549	18	-	6043	-
35 CAPITAL STOCK, COMMON	154324	-	19835	5495	26719	22716	8966	10920	9393	4972	1959	-	43349	-
36 PAID-IN OR CAPITAL SURPLUS	63776	-	2855	1182	388	7126	4689	2154	5570	2021	276	-	37515	-
37 SURPLUS RESERVES	13458	-	223	-	1622	1745	703	468	1655	1325	-	-	5717	-
38 EARNED SURPLUS & UNDIV. PROFITS	145775	-	9467	-833	-7926	29155	19205	-2803	24697	11202	13809	-	49802	-
39 TOTAL COMPILED RECEIPTS	1216019	6481	154985	46486	165701	175815	105115	32687	90280	45303	51937	-	341229	-
40 BUSINESS RECEIPTS	1185266	6133	153340	45603	163341	169941	101560	30789	89140	41477	51367	-	332605	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	880	4	-	-	32	167	30	31	30	167	-	-	419	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	251	-	-	-	-	48	15	40	32	3	-	-	113	-
44 OTHER INTEREST	2041	3	-	21	180	57	232	36	42	40	25	-	1405	-
45 RENTS	6532	139	249	7	377	935	1142	758	129	683	-	-	2113	-
46 ROYALTIES	4	-	-	-	-	-	4	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	116	-	21	-	-	36	4	-	-	55	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	9451	104	528	417	657	1421	1077	396	236	2423	303	-	1889	-
49 NET GAIN, NONCAPITAL ASSETS	270	-	2	-	68	-	4	-	196	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	989	-	-	-	10	39	86	190	125	81	148	-	310	-
51 DIVIDENDS, FOREIGN CORP	1233	-	-	-	-	-	-	284	328	-	-	-	621	-
52 OTHER RECEIPTS	8986	98	845	438	1036	3171	961	193	22	374	94	-	1754	-
53 TOTAL COMPILED DEDUCTIONS	1136683	6403	149041	45047	162846	169218	101421	29598	85179	40858	47065	-	300007	-
54 COST OF SALES AND OPERATIONS	723505	4267	74895	23991	82646	119038	65136	19329	61396	29361	33380	-	210066	-
55 COMPENSATION OF OFFICERS	24577	149	8127	2924	4916	3687	2098	639	811	543	145	-	540	-
56 RENT PAID ON BUSINESS PROPERTY	21893	200	4494	679	3054	3817	2658	711	916	1041	1161	-	3162	-
57 REPAIRS	10747	-	2895	628	2222	3805	349	355	37	-	-	-	456	-
58 BAD DEBTS	687	-	11	2	75	133	187	-	270	9	-	-	-	-
59 INTEREST PAID	11625	55	1772	508	1871	1341	1131	321	868	165	529	-	3064	-
60 TAXES PAID	73500	375	6835	2005	9614	9720	5968	2378	4570	1968	4277	-	25790	-
61 CONTRIBUTIONS OR GIFTS	262	2	24	15	10	30	58	49	17	12	7	-	38	-
62 AMORTIZATION	204	-	16	-	21	102	11	-	53	1	-	-	-	-
63 DEPRECIATION	88480	273	12829	3491	13863	12534	8764	2906	7668	2829	4575	-	18748	-
64 DEPLETION	30	-	21	-	-	-	-	9	-	-	-	-	-	-
65 ADVERTISING	9718	39	590	139	1305	1272	940	57	605	85	-	-	4686	-
66 AMTS CONTR UNDER PENSION PLANS	10290	75	22	72	267	566	881	113	452	356	-	-	7786	-
67 AMTS CONTR OTHER BENEFIT PLANS	10701	109	246	222	768	2464	966	1008	1111	598	-	-	3209	-
68 NET LOSS, NONCAPITAL ASSETS	210	5	164	5	11	-	9	18	-	-	-	-	-	-
69 OTHER DEDUCTIONS	150254	854	36100	10366	42203	10709	12569	1705	6405	3890	2991	-	22462	-
70 COMPL NET PR OR LOSS (39 LESS 53)	79336	78	5944	1439	2855	6597	3694	3089	5101	4445	4672	-	41222	-
71 NET INC OR DEF, TOT. (70 LESS 83) FORMS 1120: -L, -M, -F (1)	79085	78	5944	1439	2855	6549	3679	3049	5069	4442	4872	-	41109	-
72 NET INC OR DEF (71 LESS 79)	78134	78	5711	1459	2546	6549	3250	3049	5069	4442	4872	-	41109	-
73 STATUTORY SPECIAL DEDUCTIONS	6065	148	1346	579	1375	57	310	162	106	964	754	-	264	-
74 NET OPERATING LOSS DEDUCTION	5239	148	1346	579	1375	18	250	-	-	895	628	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	826	-	-	-	-	39	60	162	106	69	126	-	264	-
76 INCOME SUBJECT TO TAX	79360	-	6831	940	3966	7182	3531	3061	5105	3478	4421	-	40845	-
77 INCOME TAX	35944	-	1959	251	1272	2902	1525	1440	2553	1218	2060	-	20764	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	43392	78	3985	1188	1583	3695	2169	1649	2548	3227	2812	-	20458	-
79 1120-S INC OR DEF (71 LESS 72)	951	-	233	(2)	309	-	429	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	22484	-	86	418	410	3672	915	1230	1130	401	-	-	14222	-
81 CORPORATION'S OWN STOCK	671	-	-	-	-	-	-	-	-	671	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Transportation, communication, electric, gas, and sanitary services: Transportation: PIPE LINE TRANSPORTATION

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

MINOR INDUSTRY = 418

RETURNS WITH AND WITHOUT NET INCOME

61 210

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	340	(2)	88	68	79	27	22	11	20	6	11	2	-	-
2 FORM 1120-S	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1686591	(2)	1842	4545	20068	41687	82479	77498	301624	190995	748456	217397	-	-
4 CASH	83354	(2)	228	257	2246	2992	8937	8591	11426	6549	45396	2732	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	107714	(2)	103	94	3861	7614	7915	4247	25543	16361	34018	7958	-	-
6 LESS: RESERVE FOR BAD DEBTS	51	(2)	-	-	39	7	5	-	-	-	-	-	-	-
7 INVENTORIES: TOTAL	24016	(2)	2	-	249	988	1992	487	3637	4573	10160	1928	-	-
8 LAST-IN; FIRST-OUT	134	(2)	2	-	-	132	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN; FIRST-OUT	8460	(2)	-	-	184	405	683	49	1390	294	5455	-	-	-
10 NOT STATED	15422	(2)	-	-	65	451	1309	438	2247	4279	4705	1928	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	5828	(2)	-	-	-	3	100	-	-	979	4746	-	-	-
12 UNITED STATES OBLIGATIONS	58882	(2)	-	-	853	2897	1285	3157	9710	2191	23695	15094	-	-
13 NOT STATED	1997	(2)	-	-	-	298	-	-	1699	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	16679	(2)	57	-	99	682	326	81	2855	1131	11313	135	-	-
15 LOANS TO STOCKHOLDERS	138	(2)	-	-	-	88	50	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2396	(2)	-	-	-	-	473	-	1923	-	-	-	-	-
17 OTHER INVESTMENTS	26275	(2)	331	-	707	1618	3825	667	3638	7277	6552	1660	-	-
18 DEPRECIABLE ASSETS	2108137	(2)	2299	6416	24286	48459	96692	85774	334633	225517	996251	287810	-	-
19 LESS: ACCUM. AMORT. & DEPR.	808409	(2)	1350	2679	14246	25475	42389	24624	97884	83155	411363	105244	-	-
20 DEPLETABLE ASSETS	83358	(2)	-	234	-	27	-	3681	-	10466	68950	-	-	-
21 LESS: ACCUMULATED DEPLETION	58683	(2)	-	5	-	5	-	551	-	7314	50808	-	-	-
22 LAND	16906	(2)	124	21	1197	476	1401	462	1402	5404	4827	1592	-	-
23 INTANGIBLE ASSETS	1580	(2)	10	-	58	70	82	214	24	-	1122	-	-	-
24 LESS: ACCUM. AMORTIZATION	500	(2)	2	-	10	33	46	47	-	-	362	-	-	-
25 OTHER ASSETS	16974	(2)	40	207	807	995	1841	1359	3018	1016	3959	3732	-	-
26 TOTAL LIABILITIES	1686591	(2)	1842	4545	20068	41687	82479	77498	301624	190995	748456	217397	-	-
27 ACCOUNTS PAYABLE	132232	(2)	324	1778	866	6877	8490	4309	16602	11451	80457	1078	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	40	(2)	-	2	-	38	-	-	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	78724	(2)	1163	505	2219	1396	3795	6243	11358	21403	27718	2924	-	-
30 OTHER CURRENT LIABILITIES	66353	(2)	38	-	1089	1095	3107	1404	12373	8424	21936	16887	-	-
31 LOANS FROM STOCKHOLDERS	5802	(2)	21	-	746	1060	-	3975	-	-	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	751460	(2)	703	-	4845	9345	29795	32283	195500	26206	330305	122478	-	-
33 OTHER LIABILITIES	29925	(2)	39	208	186	193	2519	913	794	1383	16204	7486	-	-
34 CAPITAL STOCK: PREFERRED	3947	(2)	-	-	659	-	-	-	3288	-	-	-	-	-
35 CAPITAL STOCK: COMMON	183920	(2)	818	1257	5827	11244	8354	8121	29178	21046	75605	22470	-	-
36 PAID-IN OR CAPITAL SURPLUS	80678	(2)	-	-	-	7193	11291	12100	11814	12380	24890	1010	-	-
37 SURPLUS RESERVES	3472	(2)	-	-	-	473	173	660	-	2165	1	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	350038	(2)	-1264	795	3631	2773	14955	7490	20717	86537	171340	43064	-	-
39 TOTAL COMPILED RECEIPTS	819927	(2)	1803	4122	17311	61736	77536	26438	149759	131605	279677	69940	-	-
40 BUSINESS RECEIPTS	808419	(2)	1790	4122	17232	60735	74718	26063	149050	129558	275776	69375	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1187	(2)	-	-	-	73	34	61	179	68	537	235	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	102	(2)	-	-	-	2	2	-	-	-	98	-	-	-
44 OTHER INTEREST	1312	(2)	-	-	-	55	104	65	198	154	615	121	-	-
45 RENTS	3059	(2)	-	-	10	319	477	8	147	63	1982	53	-	-
46 ROYALTIES	689	(2)	-	-	-	-	91	18	1	464	115	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	46	(2)	-	-	-	43	-	-	-	3	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1344	(2)	7	-	-	108	479	8	77	610	51	4	-	-
49 NET GAIN, NONCAPITAL ASSETS	131	(2)	-	-	-	-	9	-	4	-	118	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	339	(2)	-	-	-	6	-	6	-	327	-	-	-	-
51 DIVIDENDS: FOREIGN CORP	1	(2)	-	-	-	1	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	3298	(2)	6	-	69	394	1622	209	103	358	385	152	-	-
53 TOTAL COMPILED DEDUCTIONS	679608	(2)	2039	3831	16354	60119	69776	22082	134442	109485	220510	40966	-	-
54 COST OF SALES AND OPERATIONS	453793	(2)	542	2343	8029	52607	55016	12912	97530	92974	117607	14233	-	-
55 COMPENSATION OF OFFICERS	3446	(2)	283	145	349	276	401	157	179	230	1170	255	-	-
56 RENT PAID ON BUSINESS PROPERTY	7571	(2)	644	1	1745	236	1625	211	839	132	1850	288	-	-
57 REPAIRS	6425	(2)	-	-	10	1139	897	427	243	10	3699	-	-	-
58 BAD DEBTS	44	(2)	-	-	19	3	5	-	8	15	-	-	-	-
59 INTEREST PAID	34475	(2)	22	26	456	453	1641	1507	7622	2018	15675	5055	-	-
60 TAXES PAID	26134	(2)	79	113	930	853	1410	690	4030	2653	9050	6326	-	-
61 CONTRIBUTIONS OR GIFTS	88	(2)	-	-	-	2	1	3	10	27	4	41	-	-
62 AMORTIZATION	822	(2)	2	-	10	17	34	22	328	-	411	-	-	-
63 DEPRECIATION	91808	(2)	165	391	1674	2427	5460	3935	13284	7763	45646	11083	-	-
64 DEPLETION	7201	(2)	-	129	-	29	25	151	360	1128	5379	-	-	-
65 ADVERTISING	106	(2)	1	-	10	6	7	-	8	4	68	2	-	-
66 AMTS CONTR UNDER PENSION PLANS	5013	(2)	2	-	-	127	196	99	442	431	3058	658	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	1467	(2)	9	-	235	89	89	40	235	191	495	84	-	-
68 NET LOSS, NONCAPITAL ASSETS	117	(2)	-	-	-	8	95	-	4	-	9	1	-	-
69 OTHER DEDUCTIONS	41098	(2)	290	683	2887	1847	2874	1928	9348	1909	16389	2940	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	140319	(2)	-236	291	957	1617	7760	4356	15317	22120	59167	28974	-	-
71 NET INC OR DEF. TOT. (70 LESS 43) FORMS 1120, -L, -M, -F: (1)	140217	(2)	-236	291	957	1615	7758	4356	15317	22120	59069	28974	-	-
72 NET INC OR DEF (71 LESS 79)	140287	(2)	-206	291	957	1615	7758	4356	15317	22120	59069	28974	-	-
73 STATUTORY SPECIAL DEDUCTIONS	1536	(2)	-	21	10	334	12	566	297	296	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	767	(2)	-	21	10	329	12	79	297	19	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	287	(2)	-	-	-	5	-	5	-	277	-	-	-	-
76 INCOME SUBJECT TO TAX	150826	(2)	-	477	1558	1836	8653	4047	17167	21846	66267	28975	-	-
77 INCOME TAX	77319	(2)	-	145	516	865	4269	2063	8831	11167	34408	15055	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	63000	(2)	-236	146	441	752	3491	2293	6486	10953	24759	13919	-	-
79 1120-S INC OR DEF (71 LESS 72)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	53813	(2)	58	434	184	720	1404	1866	6587	8700	25627	8233	-	-
81 CORPORATION'S OWN STOCK	429	(2)	-	2	-	-	-	-	427	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Transportation, communication, electric, gas, and sanitary services: Transportation: WATER TRANSPORTATION

MINOR INDUSTRY = 416

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	3351	103	1140	570	1005	201	149	78	47	29	18	6	5	-
2	FORM 1120-S	210	-	121	45	42	-	2	-	-	-	-	-	-	-
3	TOTAL ASSETS	3664348	-	23696	41889	226383	136979	232576	271014	333960	465517	655388	439921	837025	-
4	CASH	237184	-	2329	4179	31019	18989	26834	20476	23162	23457	51317	17901	17521	-
5	NOTES AND ACCOUNTS RECEIVABLE	512899	-	3597	6140	37495	37242	45631	47872	47758	43050	94437	47164	102513	-
6	LESS: RESERVE FOR BAD DEBTS	1856	-	26	-	52	119	169	325	499	3	393	-	270	-
7	INVENTORIES, TOTAL	33108	-	1099	911	2882	557	3261	1874	3857	791	6408	7467	4001	-
8	LAST-IN, FIRST-OUT	185	-	-	1	-	12	140	-	-	32	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	12465	-	891	8	1851	136	887	837	3316	334	2646	-	1559	-
10	NOT STATED	20458	-	208	902	1031	409	2234	1037	541	425	3762	7467	2442	-
	INVESTMENTS, GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	6878	-	-	-	950	228	1202	1324	326	879	459	1510	-	-
12	UNITED STATES OBLIGATIONS	57184	-	-	-	439	864	8164	4731	9577	11713	6256	6068	9372	-
13	NOT STATED	5322	-	-	-	1937	-	1615	255	60	1455	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	156416	-	449	2004	5449	5217	6176	6235	7339	4764	30192	1412	87179	-
15	LOANS TO STOCKHOLDERS	3046	-	18	804	349	320	174	986	-	395	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	8377	-	-	1178	113	-	384	193	2865	106	3538	-	-	-
17	OTHER INVESTMENTS	205325	-	791	188	8632	11004	26307	22391	25305	15601	68958	10705	15443	-
18	DEPRECIABLE ASSETS	3236388	-	24803	50893	216162	104745	179705	275752	302608	533670	525030	421150	601870	-
19	LESS: ACCUM. AMORT. & DEPR.	1209261	-	11513	26696	92629	44380	89022	121520	104847	195320	183209	119674	220451	-
20	DEPLETABLE ASSETS	25307	-	186	638	75	-	427	262	684	-	22781	254	-	-
21	LESS: ACCUMULATED DEPLETION	3385	-	21	79	-	-	-	7	108	-	2989	181	-	-
22	LAND	31110	-	477	667	8573	254	9634	2552	3244	2702	628	2230	149	-
23	INTANGIBLE ASSETS	844	-	50	249	22	-	11	109	106	-	-	297	-	-
24	LESS: ACCUM. AMORTIZATION	381	-	35	59	2	-	1	66	79	-	-	139	-	-
25	OTHER ASSETS	359843	-	1492	872	4969	2058	12243	7920	12602	22257	31978	43757	219698	-
26	TOTAL LIABILITIES	3664348	-	23696	41889	226383	136979	232576	271014	333960	465517	655388	439921	837025	-
27	ACCOUNTS PAYABLE	327872	-	5847	4388	47075	22874	38045	31539	21787	25161	47775	29453	53928	-
28	DEPOSITS & WITHDRAWABLE SHARES	827	-	-	-	-	-	475	352	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	192199	-	9956	4450	21961	12647	20608	16358	23632	23310	41733	8985	8559	-
30	OTHER CURRENT LIABILITIES	121815	-	822	2576	12612	9454	12275	11884	14223	5398	16304	4685	29582	-
31	LOANS FROM STOCKHOLDERS	21266	-	1483	2826	5576	1579	103	1913	233	5915	968	670	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	1099065	-	6514	7193	45853	20286	46285	98735	115549	229325	175003	217754	136568	-
33	OTHER LIABILITIES	182138	-	763	1673	5863	3514	8127	8692	22837	23997	55884	22510	28278	-
34	CAPITAL STOCK, PREFERRED	30783	-	-	559	1638	300	4272	1400	7376	6479	7284	116	1359	-
35	CAPITAL STOCK, COMMON	416228	-	9921	11512	39341	31083	29316	40350	45547	44685	59617	33664	71192	-
36	PAID-IN OR CAPITAL SURPLUS	176882	-	143	1788	13231	1483	12841	6769	11739	13148	43941	34872	36927	-
37	SURPLUS RESERVES	61108	-	214	-	498	122	3490	3576	1354	9946	11851	3746	26311	-
38	EARNED SURPLUS & UNDIV. PROFITS	1034165	-	-11967	4924	32735	33637	56739	49446	69683	78153	193028	83466	444321	-
39	TOTAL COMPILED RECEIPTS	2749848	35869	47178	43741	324458	245109	268202	277406	233905	231090	309208	269207	464475	-
40	BUSINESS RECEIPTS	2591868	34992	46397	40317	317213	241659	251880	264438	221097	225140	292850	257883	398002	-
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	8481	52	-	-	24	12	264	176	396	505	316	243	6493	-
42	SUBJECT TO SURTAX ONLY	24	-	-	-	10	-	-	1	-	13	-	-	-	-
43	WHOLLY TAX-EXEMPT	200	2	-	-	29	3	33	39	18	22	15	32	7	-
44	OTHER INTEREST	7703	41	4	104	262	271	471	569	1675	696	1933	251	1426	-
45	RENTS	17988	-	172	245	1671	545	4756	1486	1748	1425	5016	895	29	-
46	ROYALTIES	146	-	-	-	-	-	4	9	-	-	82	51	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	222	56	-	31	98	29	5	2	-	1	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	20516	122	143	2157	576	576	1480	4881	3815	2308	3787	482	189	-
49	NET GAIN, NONCAPITAL ASSETS	1316	-	-	3	11	-	310	40	-	34	59	859	-	-
50	DIVIDENDS, DOMESTIC CORP.	7665	20	21	-	186	191	1534	455	1675	134	2452	8	989	-
51	DIVIDENDS, FOREIGN CORP	295	-	-	-	2	-	4	1	41	-	168	-	79	-
52	OTHER RECEIPTS	93424	584	441	884	4376	1823	7461	5309	3440	812	2530	8503	57261	-
53	TOTAL COMPILED DEDUCTIONS	2646805	38569	47689	40491	308810	231783	250192	264015	225018	228029	300519	265841	445849	-
54	COST OF SALES AND OPERATIONS	1899166	26249	25530	20918	208913	172505	180855	196911	156991	157154	202499	198168	352473	-
55	COMPENSATION OF OFFICERS	43809	377	2747	1662	9630	6997	5514	4018	3288	2428	3277	1473	2398	-
56	RENT PAID ON BUSINESS PROPERTY	41374	154	1993	3198	4177	3097	4525	2784	5889	2564	8711	1926	2356	-
57	REPAIRS	16696	36	813	968	3204	1240	2970	3691	2742	1009	-	23	-	-
58	BAD DEBTS	1892	2	44	63	147	119	251	155	565	20	438	29	59	-
59	INTEREST PAID	61430	1479	564	615	2934	1484	3031	5267	6546	12292	10869	9730	6619	-
60	TAXES PAID	51807	520	1025	998	7163	12015	6924	6554	4025	2151	2683	4565	3184	-
61	CONTRIBUTIONS OR GIFTS	1411	7	-	21	117	267	366	101	88	123	109	84	128	-
62	AMORTIZATION	7267	844	3	25	11	185	74	114	767	2429	2684	101	30	-
63	DEPRECIATION	176247	2681	2373	3930	16974	7883	13096	16281	18123	29566	29979	17593	17768	-
64	DEPLETION	2270	-	21	-	-	-	29	12	124	-	1112	972	-	-
65	ADVERTISING	13076	55	319	273	2139	289	387	302	572	423	1191	1901	5225	-
66	AMTS CONTR UNDER PENSION PLANS	20532	182	-	21	3101	977	2754	2453	2189	1581	3050	1682	2542	-
67	AMTS CONTR OTHER BENEFIT PLANS	27490	245	300	25	1329	4782	4277	4593	2863	1521	877	2533	4145	-
68	NET LOSS, NONCAPITAL ASSETS	1798	-	2	-	18	254	750	29	432	31	192	90	-	-
69	OTHER DEDUCTIONS	280540	5738	11955	7774	48953	19689	24389	20750	19814	14737	32848	24971	48922	-
70	COMPL NET PR OR LOSS (39 LESS 53)	103043	-2700	-511	3250	15648	13326	18010	13391	8887	3061	8689	3366	18626	-
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	102843	-2702	-511	3250	15619	13323	17977	13352	8869	3039	8674	3334	18619	-
72	NET INC OR DEF (71 LESS 79)	101001	-2702	-461	2522	15211	13323	17221	13352	8869	3039	8674	3334	18619	-
73	STATUTORY SPECIAL DEDUCTIONS	23387	31	87	702	2067	1010	4390	3236	1985	3410	5447	181	841	-
74	NET OPERATING LOSS DEDUCTION	17259	14	87	702	1933	727	3553	2847	564	3295	3362	175	-	-
75	DIVIDENDS RECEIVED DEDUCTION	5926	17	-	-	134	161	757	389	1421	115	2085	6	841	-
76	INCOME SUBJECT TO TAX	123883	755	1553	2969	17010	13647	16545	13436	12493	6769	13517	6462	18727	-
77	INCOME TAX	57406	339	497	890	6267	6259	7964	6289	6037	3328	6538	3333	9665	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	45637	-3039	-1008	2360	9381	7067	10046	7102	2850	-267	2151	33	8961	-
79	1120-S INC OR DEF (71 LESS 72)	1842	-	-50	728	408	-	756	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	30959	-	334	724	1647	1196	3205	1209	2718	1387	7322	1491	9726	-
81	CORPORATION'S OWN STOCK	10211	-	-	-	610	6614	300	720	-	-	1916	-	51	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Transportation, communication, electric, gas, and sanitary services: Transportation; TRANSPORTATION BY AIR

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY - 617

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1672	73	856	278	370	(2)	24	13	15	9	3	4	3	5
2 FORM 1120-S	204	(2)	108	44	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	4097083	-	18080	19379	83090	(2)	36451	46134	114434	137307	114872	327177	450961	2734790
4 CASH	270746	-	1121	1093	6146	(2)	2248	3949	12804	12681	4926	19873	31950	173703
5 NOTES AND ACCOUNTS RECEIVABLE	530179	-	3844	3234	18516	(2)	8839	11742	21952	24760	14674	36026	37741	346822
6 LESS: RESERVE FOR BAD DEBTS	6155	-	21	4	1278	(2)	188	77	634	551	164	297	147	2746
7 INVENTORIES, TOTAL	118207	-	2065	2255	9225	(2)	6051	2017	6847	8909	3474	8146	5486	61958
8 LAST-IN, FIRST-OUT	343	-	-	-	331	(2)	12	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	44387	-	1329	875	5758	(2)	2697	1285	4479	2622	388	-	895	24059
10 NOT STATED	73477	-	736	1380	3136	(2)	3342	732	2368	6287	3086	8146	4591	37899
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	47	-	-	-	-	(2)	-	-	-	-	-	-	-	47
12 UNITED STATES OBLIGATIONS	51905	-	-	-	533	(2)	104	50	6632	-	4454	5946	4907	29189
13 NOT STATED	83430	-	-	-	-	(2)	19	594	-	-	-	-	-	82817
14 OTH CURR. ASSETS INCL. S-T INV	88609	-	275	351	2822	(2)	2421	1975	2440	3258	1881	4053	5350	63521
15 LOANS TO STOCKHOLDERS	658	-	270	-	388	(2)	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	215	-	-	-	215	(2)	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	132779	-	28	-	753	(2)	848	465	379	775	1784	8644	11155	107938
18 DEPRECIABLE ASSETS	4202837	-	15067	14352	77350	(2)	21481	48990	100614	106687	119360	338102	573597	2776133
19 LESS: ACCUM. AMORT. & DEPR.	1524010	-	5387	3092	34313	(2)	7555	27009	41796	33751	44440	121605	232018	970806
20 DEPLETABLE ASSETS	1231	-	1	-	-	(2)	1230	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	285	-	-	-	-	(2)	285	-	-	-	-	-	-	-
22 LAND	2700	-	41	130	1564	(2)	394	110	2	-	31	38	291	99
23 INTANGIBLE ASSETS	1037	-	23	8	89	(2)	21	742	87	-	-	-	67	-
24 LESS: ACCUM. AMORTIZATION	324	-	-	1	46	(2)	-	177	33	-	-	-	67	-
25 OTHER ASSETS	143281	-	753	1053	1126	(2)	823	2763	5140	14539	8892	28251	12559	66075
26 TOTAL LIABILITIES	4097083	-	18080	19379	83090	(2)	36451	46134	114434	137307	114872	327177	450961	2734750
27 ACCOUNTS PAYABLE	371471	-	4150	728	18846	(2)	8095	7470	16749	25179	23466	18952	42272	204973
28 DEPOSITS & WITHDRAWABLE SHARES	1997	-	-	351	523	(2)	-	61	1062	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	142446	-	4747	4903	10302	(2)	3889	6314	10585	21195	11449	48649	15592	2592
30 OTHER CURRENT LIABILITIES	346358	-	752	616	3917	(2)	3973	4865	11101	8126	2441	16853	29719	263443
31 LOANS FROM STOCKHOLDERS	8390	-	857	475	6157	(2)	-	76	275	308	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	1969495	-	6756	5303	21204	(2)	10556	13482	38022	55835	77489	118012	197525	1421329
33 OTHER LIABILITIES	191563	-	910	58	1276	(2)	802	989	3742	1762	949	16953	19085	144833
34 CAPITAL STOCK, PREFERRED	39119	-	269	-	195	(2)	85	163	4245	-	-	-	11281	22881
35 CAPITAL STOCK, COMMON	226442	-	5988	5008	16518	(2)	2830	7093	9360	15582	23248	14694	20817	101137
36 PAID-IN OR CAPITAL SURPLUS	420237	-	10786	444	4641	(2)	2136	7676	14344	16068	14899	39868	50206	259169
37 SURPLUS RESERVES	68844	-	103	-	316	(2)	1367	733	126	314	2453	20110	8649	34673
38 EARNED SURPLUS & UNDIV. PROFITS	310721	-	-17238	1493	-805	(2)	2718	-2788	4823	-7062	-41522	33086	55815	279720
39 TOTAL COMPILED RECEIPTS	3701263	79949	27130	31763	121550	(2)	74412	61474	187164	174174	96280	240210	377693	2211043
40 BUSINESS RECEIPTS	3521235	75585	25878	30420	115700	(2)	72593	60555	182253	171845	94079	235368	371641	2067072
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	2764	-	-	-	29	(2)	1	19	8	97	69	138	105	2302
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	10	-	-	-	-	(2)	9	-	-	-	-	-	-	1
44 OTHER INTEREST	5689	13	22	83	72	(2)	48	85	144	50	144	141	248	4639
45 RENTS	14012	1121	937	166	1789	(2)	645	52	1820	265	1549	564	151	4808
46 ROYALTIES	37	-	-	-	-	(2)	-	-	-	-	-	-	-	37
47 NET S-T CAP GAIN LESS L-T LOSS	814	-	-	-	19	(2)	104	300	-	57	-	-	305	-
48 NET L-T CAP GAIN LESS S-T LOSS	27821	19	60	145	524	(2)	354	287	1250	1308	298	3563	4472	15543
49 NET GAIN, NONCAPITAL ASSETS	1212	726	3	41	87	(2)	4	10	-	-	-	-	-	341
50 DIVIDENDS, DOMESTIC CORP.	363	-	-	-	-	(2)	3	-	-	-	-	-	320	40
51 DIVIDENDS, FOREIGN CORP	201	-	-	-	-	(2)	-	2	-	-	18	1	1	179
52 OTHER RECEIPTS	127105	2485	230	908	3330	(2)	651	164	1689	552	129	435	450	116081
53 TOTAL COMPILED DEDUCTIONS	3809459	84001	34500	31542	124108	(2)	73744	59460	182287	164287	109377	243264	370203	2314769
54 COST OF SALES AND OPERATIONS	2461409	61390	15499	19352	79984	(2)	54417	34972	136043	114868	71170	162095	227901	1473496
55 COMPENSATION OF OFFICERS	26144	165	2156	2181	5169	(2)	1020	1051	1900	1350	682	1594	1242	6859
56 RENT PAID ON BUSINESS PROPERTY	131956	4513	985	854	3325	(2)	919	852	4130	5585	8028	2110	14200	85195
57 REPAIRS	9565	-	780	509	1259	(2)	1005	681	268	134	163	4310	-	-
58 BAD DEBTS	7354	8	45	6	1186	(2)	75	154	421	243	49	238	957	3933
59 INTEREST PAID	100895	1058	467	428	1909	(2)	808	695	2314	4411	2776	7895	10923	66804
60 TAXES PAID	72357	1551	502	675	1845	(2)	673	1155	5886	4085	1638	4423	6801	42851
61 CONTRIBUTIONS OR GIFTS	249	-	-	-	16	(2)	4	10	23	12	2	44	45	93
62 AMORTIZATION	36752	-	-	2	1	(2)	19	176	195	113	1	-	-	36245
63 DEPRECIATION	463079	5332	2414	2099	10022	(2)	2852	4034	9780	12810	12086	40033	63213	296603
64 DEPLETION	50	-	-	-	-	(2)	50	-	-	-	-	-	-	-
65 ADVERTISING	71006	882	38	249	574	(2)	200	504	1952	2183	3054	7495	12238	41618
66 AMTS CONTR UNDER PENSION PLANS	38786	192	-	21	24	(2)	103	357	1592	639	390	2720	3686	29062
67 AMTS CONTR OTHER BENEFIT PLANS	6645	142	-	83	94	(2)	213	88	496	468	-	641	252	4168
68 NET LOSS, NONCAPITAL ASSETS	4919	628	3674	19	43	(2)	37	82	71	6	-	10	-	349
69 OTHER DEDUCTIONS	378293	8140	7940	5064	18657	(2)	11349	13749	17216	17380	9338	9656	28745	227493
70 COMPL NET PR OR LOSS (39 LESS 53)	-108196	-4052	-7370	221	-2558	(2)	668	2014	4877	9887	-13097	-3054	7490	-103726
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L-, -M-, -F- (1)	-108206	-4052	-7370	221	-2558	(2)	659	2014	4877	9887	-13097	-3054	7490	-103727
72 NET INC OR DEF (71 LESS 79)	-107128	-4010	-6745	468	-2394	(2)	659	2014	4877	9887	-13097	-3054	7490	-103727
73 STATUTORY SPECIAL DEDUCTIONS	9481	-	208	83	406	(2)	49	377	183	5577	-	-	2564	34
74 NET OPERATING LOSS DEDUCTION	9173	-	208	83	406	(2)	47	377	183	5577	-	-	2292	-
75 DIVIDENDS RECEIVED DEDUCTION	308	-	-	-	-	(2)	2	-	-	-	-	-	272	34
76 INCOME SUBJECT TO TAX	35502	223	885	1065	1312	(2)	1511	2695	7201	4308	316	2887	4925	7670
77 INCOME TAX	13013	109	256	334	412	(2)	657	1285	3437	2060	82	815	1450	1941
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	-121209	-4161	-7626	-113	-2970	(2)	11	729	1440	7827	-13179	-3869	6040	-105667
79 1120-S INC OR DEF (71 LESS 72)	-1078	(2)	-625	-247	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	24447	418	-	276	10	(2)	17	52	142	-	-	1873	4343	17316
81 CORPORATION'S OWN STOCK	11473	-	-	-	-	(2)	-	-	277	-	-	25	-	11171

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Transportation, communication, electric, gas, and sanitary services: Transportation: TRANSPORTATION SERVICES

MINOR INDUSTRY - 418

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	4212	193	2371	727	639	138	65	41	20	5	4	6	2	1
2	FORM 1120-S	467	22	303	97	43	(2)	1	-	-	-	-	-	-	-
3	TOTAL ASSETS	1919261	-	39210	51961	139830	96937	97739	140079	146773	64881	150207	477596	262510	251538
4	CASH	170479	-	14524	13621	34297	9746	17081	21655	22276	2087	4429	25747	552	4464
5	NOTES AND ACCOUNTS RECEIVABLE	348953	-	12090	22491	51370	31434	29452	40295	29842	953	7625	75988	33122	14291
6	LESS: RESERVE FOR BAD DEBTS	2979	-	-	223	1324	-	936	136	299	-	-	61	-	-
7	INVENTORIES, TOTAL	60605	-	139	796	3241	107	2205	1484	730	357	3085	8365	1426	40670
8	LAST-IN, FIRST-OUT	203	-	-	-	-	-	-	-	203	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	11116	-	69	145	2336	97	168	476	227	231	853	5096	1418	-
10	NOT STATED	49286	-	70	651	905	10	2037	1008	300	126	2232	1269	8	40670
11	INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	3772	-	-	12	-	-	169	1173	2418	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	43954	-	166	-	3780	453	3739	2538	6501	3452	4291	19034	-	-
13	NOT STATED	1769	-	-	-	344	1400	-	25	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	34394	-	817	1598	4824	2952	973	3485	3482	288	4294	11173	11	497
15	LOANS TO STOCKHOLDERS	1892	-	800	351	178	-	529	34	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	2093	-	16	-	979	-	809	82	207	-	-	-	-	-
17	OTHER INVESTMENTS	175801	-	1422	4271	4728	8503	8597	9675	18423	11886	26533	64316	2074	15373
18	DEPRECIABLE ASSETS	1634133	-	10437	11155	61987	59609	48706	87201	95132	55459	167571	387666	344528	304682
19	LESS: ACCUM. AMORT. & DEPR.	648239	-	4413	5705	31245	28050	21335	39034	45554	25085	67931	129734	120741	129412
20	DEPLETABLE ASSETS	4603	-	26	95	184	-	65	3	-	-	-	4230	-	-
21	LESS: ACCUMULATED DEPLETION	125	-	-	43	39	-	42	1	-	-	-	-	-	-
22	LAND	55923	-	214	1067	1933	6255	3758	5320	12432	15080	-	9719	145	-
23	INTANGIBLE ASSETS	3017	-	426	456	91	10	858	907	211	-	-	58	-	-
24	LESS: ACCUM. AMORTIZATION	919	-	90	50	37	-	130	448	146	-	-	18	-	-
25	OTHER ASSETS	30135	-	2636	2069	4539	4518	3241	5821	1118	404	310	3113	1393	973
26	TOTAL LIABILITIES	1919261	-	39210	51961	139830	96937	97739	140079	146773	64881	150207	477596	262510	251538
27	ACCOUNTS PAYABLE	263582	-	12618	21074	42776	23404	26009	31514	24853	482	31037	27622	15138	7055
28	DEPOSITS & WITHDRAWABLE SHARES	4027	-	306	407	2189	-	2	3	1120	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	94791	-	2327	5150	10536	13104	11113	15669	11354	1647	6003	13827	-	4061
30	OTHER CURRENT LIABILITIES	88621	-	3527	4000	10646	9121	4741	6950	11065	636	3164	27049	7722	-
31	LOANS FROM STOCKHOLDERS	9125	-	2937	4435	745	-	36	608	364	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	601322	-	4118	1853	9740	13416	17928	28235	22292	21852	40832	185754	160302	95000
33	OTHER LIABILITIES	105678	-	2404	1758	3687	1679	3685	8444	5227	1277	9369	12850	910	54388
34	CAPITAL STOCK, PREFERRED	11717	-	3	124	447	384	2126	4835	2435	1343	-	20	-	-
35	CAPITAL STOCK, COMMON	260868	-	13135	8026	23302	16134	129.7	11801	20466	18306	7340	51617	24019	53805
36	PAID-IN OR CAPITAL SURPLUS	89208	-	1350	1384	3713	29	1562	5477	3708	4712	-	53583	3126	10564
37	SURPLUS RESERVES	13022	-	-	275	910	42	320	3645	2455	1183	59	4130	3	-
38	EARNED SURPLUS & UNDIV. PROFITS	377300	-	-3515	3475	31139	19624	17300	22898	41434	13443	52403	101144	51290	26665
39	TOTAL COMPILED RECEIPTS	1943183	2648	149883	192970	381321	140341	151440	107006	231874	17160	53759	341978	85079	87724
40	BUSINESS RECEIPTS	1880598	2542	149542	191421	375460	136571	147918	101371	228549	15318	52958	308460	84196	86298
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	977	-	3	-	29	25	120	98	146	94	200	259	-	3
42	SUBJECT TO SURTAX ONLY	4	-	-	-	-	-	4	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	155	-	-	-	10	10	11	42	58	7	-	17	-	-
44	OTHER INTEREST	3611	-	-	25	350	130	276	694	528	9	269	1268	56	6
45	RENTS	12607	57	20	328	898	2466	1070	986	1189	863	-	4679	16	35
46	ROYALTIES	60	-	-	-	-	-	-	2	-	-	-	-	-	58
47	NET S-T CAP GAIN LESS L-T LOSS	154	-	-	10	10	-	8	67	31	-	-	28	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	31059	36	112	271	1684	405	283	763	438	124	194	25026	464	1259
49	NET GAIN, NONCAPITAL ASSETS	41	-	-	-	-	-	-	36	-	-	3	2	-	-
50	DIVIDENDS, DOMESTIC CORP.	3490	-	-	21	19	-	187	274	342	646	-	2001	-	-
51	DIVIDENDS, FOREIGN CORP	126	-	-	-	-	-	8	59	22	-	-	37	-	-
52	OTHER RECEIPTS	10301	13	206	894	2861	734	1555	2614	571	99	141	201	347	65
53	TOTAL COMPILED DEDUCTIONS	1845877	2822	150404	190309	375168	135986	146611	100266	223417	12990	48001	297781	84888	77234
54	COST OF SALES AND OPERATIONS	1286535	721	86828	145232	291625	106639	111092	65369	164476	7852	34681	220167	11714	40139
55	COMPENSATION OF OFFICERS	56684	501	13321	11173	15723	3727	4356	2685	2638	272	321	1734	233	-
56	RENT PAID ON BUSINESS PROPERTY	31081	97	4395	3048	5711	2109	2507	3997	5083	213	93	2486	726	616
57	REPAIRS	24610	34	522	170	1442	68	759	2073	1311	-	7	539	17685	-
58	BAD DEBTS	3204	-	69	393	1915	32	199	99	132	-	-	92	-	273
59	INTEREST PAID	30947	72	137	297	1685	1278	1359	1938	1554	1147	2073	9206	6683	3518
60	TAXES PAID	36305	44	2055	2015	5338	3156	2428	2484	4194	799	964	5819	4887	2120
61	CONTRIBUTIONS OR GIFTS	1137	-	1	31	262	21	53	35	58	78	46	170	-	382
62	AMORTIZATION	12022	2	128	53	78	20	19	16	16	-	1252	215	4619	5604
63	DEPRECIATION	80881	508	1444	1429	6617	5014	3682	7079	5526	2200	7098	21317	11616	7351
64	DEPLETION	115	-	-	-	-	-	32	5	7	-	-	71	-	-
65	ADVERTISING	11776	133	2037	1485	1819	713	489	850	2721	89	33	631	-	776
66	AMTS CONTR UNDER PENSION PLANS	8617	7	83	29	2575	850	603	569	1828	187	101	693	3	1089
67	AMTS CONTR OTHER BENEFIT PLANS	7603	-	333	825	875	425	436	601	827	23	54	1224	380	1600
68	NET LOSS, NONCAPITAL ASSETS	143	-	-	41	20	10	4	58	5	-	-	5	-	-
69	OTHER DEDUCTIONS	254217	703	39051	24088	39483	11924	18593	12408	33041	130	1276	33412	26342	13766
70	COMPL NET PR OR LOSS (39 LESS 53)	97306	-174	-521	2661	6153	4355	4829	6740	8457	4170	5758	44197	191	10490
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F: (1)	97151	-174	-521	2661	6143	4345	4818	6698	8399	4163	5758	44180	191	10490
72	NET INC OR DEF (71 LESS 79)	94737	-140	-1284	1589	5880	4155	4658	6698	8399	4163	5758	44180	191	10490
73	STATUTORY SPECIAL DEDUCTIONS	5581	42	481	68	482	80	266	292	1006	602	-	1889	373	-
74	NET OPERATING LOSS DEDUCTION	2640	42	481	68	463	80	108	67	717	53	-	188	373	-
75	DIVIDENDS RECEIVED DEDUCTION	2941	-	-	-	19	-	158	225	289	549	-	1701	-	-
76	INCOME SUBJECT TO TAX	102551	56	2516	2614	9828	5015	4995	6789	7393	3709	5759	43387	-	10490
77	INCOME TAX	42083	15	730	774	3515	2028	2367	3242	3694	1873	2921	15814	-	5110
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	55223	-189	-1251	1887	2638	2327	2462	3498	4763	2297	2837	28383	191	5380
79	1120-S INC OR DEF (71 LESS 72)	2414	-34	763	1072	263	(2)	160	-	-	-	-	-	-	-
80	DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	31784	37	730	1171	1087	465	1276	1613	1979	2311	1510	8163	5760	5682
81	CORPORATION'S OWN STOCK	1100	-	-	-	639	-	461	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Transportation, communication, electric, gas, and sanitary services: Transportation
TRANSPORTATION NOT ALLOCABLE

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY - 419

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	118	(2)	82	-	(2)	-	1	1	2	-	-	-	-	-
2	FORM 1120-S	(2)	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	20083	(2)	1021	-	(2)	-	1427	3079	13180	-	-	-	-	-
4	CASH	1715	(2)	105	-	(2)	-	254	592	581	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	7024	(2)	476	-	(2)	-	53	2127	4184	-	-	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	172	(2)	19	-	(2)	-	-	32	121	-	-	-	-	-
7	INVENTORIES, TOTAL	463	(2)	229	-	(2)	-	42	2	151	-	-	-	-	-
8	LAST-IN, FIRST-OUT	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	186	(2)	186	-	(2)	-	-	-	-	-	-	-	-	-
10	NOT STATED	277	(2)	43	-	(2)	-	42	2	151	-	-	-	-	-
	INVESTMENTS, GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	197	(2)	-	-	(2)	-	197	-	-	-	-	-	-	-
13	NOT STATED	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	231	(2)	10	-	(2)	-	31	24	147	-	-	-	-	-
15	LOANS TO STOCKHOLDERS	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
17	OTHER INVESTMENTS	780	(2)	-	-	(2)	-	-	-	780	-	-	-	-	-
18	DEPRECIABLE ASSETS	16950	(2)	214	-	(2)	-	2208	1384	11942	-	-	-	-	-
19	LESS: ACCUM. AMORT. & DEPR.	8182	(2)	116	-	(2)	-	1359	1018	5360	-	-	-	-	-
20	DEPLETABLE ASSETS	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
22	LAND	372	(2)	-	-	(2)	-	-	-	294	-	-	-	-	-
23	INTANGIBLE ASSETS	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
25	OTHER ASSETS	705	(2)	122	-	(2)	-	1	-	582	-	-	-	-	-
26	TOTAL LIABILITIES	20083	(2)	1021	-	(2)	-	1427	3079	13180	-	-	-	-	-
27	ACCOUNTS PAYABLE	5231	(2)	483	-	(2)	-	324	105	4174	-	-	-	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	157	(2)	132	-	(2)	-	-	25	-	-	-	-	-	-
30	OTHER CURRENT LIABILITIES	2514	(2)	53	-	(2)	-	-	1878	554	-	-	-	-	-
31	LOANS FROM STOCKHOLDERS	78	(2)	78	-	(2)	-	-	-	-	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	7422	(2)	26	-	(2)	-	-	152	6062	-	-	-	-	-
33	OTHER LIABILITIES	376	(2)	46	-	(2)	-	-	-	-	-	-	-	-	-
34	CAPITAL STOCK, PREFERRED	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
35	CAPITAL STOCK, COMMON	735	(2)	339	-	(2)	-	28	114	109	-	-	-	-	-
36	PAID-IN OR CAPITAL SURPLUS	78	(2)	68	-	(2)	-	-	-	-	-	-	-	-	-
37	SURPLUS RESERVES	42	(2)	-	-	(2)	-	10	-	32	-	-	-	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	3450	(2)	-204	-	(2)	-	1065	805	2249	-	-	-	-	-
39	TOTAL COMPILED RECEIPTS	41449	(2)	3601	-	(2)	-	1600	15458	12006	-	-	-	-	-
40	BUSINESS RECEIPTS	40457	(2)	3577	-	(2)	-	1550	15453	11807	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	7	(2)	-	-	(2)	-	5	-	-	-	-	-	-	-
42	SUBJECT TO SURTAX ONLY	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
44	OTHER INTEREST	27	(2)	-	-	(2)	-	-	-	5	-	-	-	-	-
45	RENTS	192	(2)	-	-	(2)	-	1	-	84	-	-	-	-	-
46	ROYALTIES	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	359	(2)	-	-	(2)	-	-	-	65	-	-	-	-	-
49	NET GAIN, NONCAPITAL ASSETS	106	(2)	-	-	(2)	-	44	-	-	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	217	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
51	DIVIDENDS, FOREIGN CORP	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
52	OTHER RECEIPTS	84	(2)	24	-	(2)	-	-	5	45	-	-	-	-	-
53	TOTAL COMPILED DEDUCTIONS	40698	(2)	3738	-	(2)	-	1598	15383	12452	-	-	-	-	-
54	COST OF SALES AND OPERATIONS	19705	(2)	2677	-	(2)	-	1076	11928	61	-	-	-	-	-
55	COMPENSATION OF OFFICERS	780	(2)	387	-	(2)	-	21	54	147	-	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	296	(2)	63	-	(2)	-	-	42	75	-	-	-	-	-
57	REPAIRS	1343	(2)	-	-	(2)	-	-	-	1333	-	-	-	-	-
58	BAD DEBTS	24	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
59	INTEREST PAID	454	(2)	19	-	(2)	-	-	14	262	-	-	-	-	-
60	TAXES PAID	2745	(2)	63	-	(2)	-	211	542	917	-	-	-	-	-
61	CONTRIBUTIONS OR GIFTS	26	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
62	AMORTIZATION	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
63	DEPRECIATION	1745	(2)	19	-	(2)	-	155	162	877	-	-	-	-	-
64	DEPLETION	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
65	ADVERTISING	117	(2)	40	-	(2)	-	-	1	39	-	-	-	-	-
66	AMTS CONTR UNDER PENSION PLANS	264	(2)	-	-	(2)	-	1	179	-	-	-	-	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	1884	(2)	-	-	(2)	-	-	1761	-	-	-	-	-	-
68	NET LOSS, NONCAPITAL ASSETS	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
69	OTHER DEDUCTIONS	11319	(2)	470	-	(2)	-	134	700	8741	-	-	-	-	-
70	COMPL NET PR OR LOSS (39 LESS 53)	751	(2)	-137	-	(2)	-	2	75	-446	-	-	-	-	-
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F1 (1)	751	(2)	-137	-	(2)	-	2	75	-446	-	-	-	-	-
72	NET INC OR DEF (71 LESS 79)	748	(2)	-140	-	(2)	-	2	75	-446	-	-	-	-	-
73	STATUTORY SPECIAL DEDUCTIONS	185	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	185	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX	1726	(2)	-	-	(2)	-	2	75	-	-	-	-	-	-
77	INCOME TAX	806	(2)	-	-	(2)	-	1	33	-	-	-	-	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	-55	(2)	-137	-	(2)	-	1	42	-446	-	-	-	-	-
79	1120-S INC OR DEF (71 LESS 72)	(2)	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
81	CORPORATION'S OWN STOCK	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 999

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Transportation, communication, electric, gas, and sanitary services: Communication: TELEPHONE COMMUNICATION (WIRE OR RADIO)

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY = 421

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	2265	81	604	211	741	309	184	55	36	23	9	5	3	4
2	FORM 1120-S	44	-	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-
3	TOTAL ASSETS	31335765	-	11138	16195	186182	217388	277248	190055	244011	325273	313621	399015	372647	28782992
4	CASH	376308	-	1209	370	8605	8216	13891	7967	8313	10211	5876	8294	5264	298092
5	NOTES AND ACCOUNTS RECEIVABLE	391721	-	1613	232	4703	4374	6611	6240	7542	8722	8529	11041	4952	327162
6	LESS: RESERVE FOR BAD DEBTS	6785	-	-	2	51	120	119	106	98	222	47	302	76	5642
7	INVENTORIES: TOTAL	790890	-	249	1011	3948	4591	4712	6355	3205	5290	4729	9154	3656	743990
8	LAST-IN: FIRST-OUT	15016	-	26	-	58	14	307	16	-	667	-	-	-	13928
9	OTHER THAN LAST-IN: FIRST-OUT	124742	-	1	130	979	530	1315	742	1181	1470	1551	-	-	116843
10	NOT STATED	651132	-	222	881	2911	4047	3090	5597	2024	3153	3178	9154	3656	613219
	INVESTMENTS: GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	343	-	-	-	-	-	300	-	34	-	-	-	-	9
12	UNITED STATES OBLIGATIONS	1342104	-	-	-	194	5	640	651	626	2004	1184	800	-	1336000
13	NOT STATED	456	-	-	-	-	-	110	346	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	1445851	-	225	505	2230	2774	2734	1687	1492	3419	4288	8047	7478	1410972
15	LOANS TO STOCKHOLDERS	65	-	-	-	65	-	-	-	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	230	-	-	-	-	-	19	-	-	-	120	-	-	91
17	OTHER INVESTMENTS	1459767	-	355	2138	2187	1708	4845	2350	2957	3319	118	15231	652	1423907
18	DEPRECIABLE ASSETS	32380244	-	12177	14494	198124	228607	285771	190509	268934	344868	334211	422588	426450	29653511
19	LESS: ACCUM. AMORT. & DEPR.	6993727	-	5606	3478	41168	41544	51175	33387	54360	61288	51540	78768	87369	6484044
20	DEPLETABLE ASSETS	167	-	-	-	-	120	11	36	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LAND	31518	-	-	181	489	896	1188	2592	644	3702	744	514	489	20079
23	INTANGIBLE ASSETS	44220	-	233	-	32	1332	691	13	132	926	-	-	-	40861
24	LESS: ACCUM. AMORTIZATION	1240	-	129	-	1	451	149	4	23	26	-	-	-	457
25	OTHER ASSETS	73633	-	812	744	6825	6860	7168	4806	4613	4348	5409	2416	11151	18461
26	TOTAL LIABILITIES	31335765	-	11138	16195	186182	217388	277248	190055	244011	325273	313621	399015	372647	28782992
27	ACCOUNTS PAYABLE	237649	-	1106	2198	13087	6849	9815	5060	6913	9703	5965	6844	2655	167454
28	DEPOSITS & WITHDRAWABLE SHARES	627	-	-	-	71	61	461	18	16	-	-	-	-	-
29	BONDS, NOTES: MTGS. UNDER 1 YR	164453	-	1035	876	7347	13757	14112	4447	4564	4029	7392	1452	600	104842
30	OTHER CURRENT LIABILITIES	2690916	-	479	1038	4956	6196	8361	6880	9851	14853	18282	21371	28134	2570515
31	LOANS FROM STOCKHOLDERS	727	-	388	-	155	-	138	-	-	-	-	-	-	46
32	BONDS, NOTES, MTGS. OVER 1 YR	9568344	-	1158	1963	89026	140039	169966	114130	120905	157553	136431	163329	123853	8349991
33	OTHER LIABILITIES	247233	-	227	576	6232	4750	2873	1926	4575	3293	5358	14241	21330	181852
34	CAPITAL STOCK: PREFERRED	376954	-	-	595	3282	5999	11281	6129	12373	30992	30554	31728	28849	215172
35	CAPITAL STOCK: COMMON	10484247	-	3312	4668	28397	16843	33318	30189	53724	70062	69747	104510	113032	9956445
36	PAID-IN OR CAPITAL SURPLUS	3538204	-	214	162	1933	3305	3009	1031	3798	11254	15110	31985	19608	3446796
37	SURPLUS RESERVES	202495	-	507	3055	811	1550	2028	2820	1141	1703	504	3951	209	184216
38	EARNED SURPLUS & UNDIV. PROFITS	3823916	-	2712	1064	30886	18039	21886	17425	26151	21831	24278	19604	34377	3605663
39	TOTAL COMPILED RECEIPTS	13374074	10437	12408	6245	50678	44487	61175	45107	67896	89127	82756	109340	113569	12680849
40	BUSINESS RECEIPTS	13177591	10304	12199	6224	50376	43935	60170	44296	65568	88227	81953	107693	113492	12493214
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	14839	-	-	-	-	-	8	10	12	35	17	2	-	14755
42	SUBJECT TO SURTAX ONLY	15	-	-	-	15	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	2651	-	-	-	-	-	5	1	13	6	-	-	-	2626
44	OTHER INTEREST	36100	71	-	-	59	43	141	48	63	428	105	123	16	35003
45	RENTS	52782	3	150	21	13	86	468	544	1789	281	367	475	-	48585
46	ROYALTIES	8032	-	26	-	-	-	-	-	-	-	-	-	-	8006
47	NET S-T CAP GAIN LESS L-T LOSS	183	-	-	-	-	-	1	-	-	-	-	-	-	182
48	NET L-T CAP GAIN LESS S-T LOSS	11333	19	3	-	-	1	10	111	17	40	37	14	13	11068
49	NET GAIN: NONCAPITAL ASSETS	16153	-	3	-	-	-	-	-	-	-	-	-	-	16150
50	DIVIDENDS: DOMESTIC CORP.	44557	33	-	-	45	1	19	4	62	15	28	1025	33	43292
51	DIVIDENDS: FOREIGN CORP	3467	-	-	-	-	-	-	-	-	-	-	-	-	3467
52	OTHER RECEIPTS	6371	7	27	-	170	421	353	93	372	95	249	68	15	4501
53	TOTAL COMPILED DEDUCTIONS	10571240	7835	12286	5937	42621	39427	51700	36552	51248	66247	59965	79950	86303	10031169
54	COST OF SALES AND OPERATIONS	6753813	4236	4263	1835	14789	13193	20131	12410	22843	27818	25058	36185	39863	6531189
55	COMPENSATION OF OFFICERS	15741	135	1387	527	2650	2001	1705	1101	997	797	487	607	402	2945
56	RENT PAID ON BUSINESS PROPERTY	117817	116	166	52	603	248	505	253	502	588	646	1283	359	112496
57	REPAIRS	113212	184	353	233	1176	1661	1970	1445	1034	254	704	-	-	104198
58	BAD DEBTS	48112	17	26	-	199	201	207	161	215	310	213	558	574	45431
59	INTEREST PAID	396793	507	114	89	3229	3958	4660	2908	4258	6250	5794	6405	5462	353159
60	TAXES PAID	876872	655	501	397	3461	3041	4487	3440	5531	7504	6897	9962	11914	819082
61	CONTRIBUTIONS OR GIFTS	8878	9	-	-	1	-	22	29	47	71	29	92	88	8490
62	AMORTIZATION	11458	197	26	-	40	170	156	169	345	91	947	15	3486	5816
63	DEPRECIATION	1065223	1277	841	602	8363	8452	11555	8321	10723	14178	12809	16712	15957	955437
64	DEPLETION	122	-	-	51	-	-	71	-	-	-	-	-	-	-
65	ADVERTISING	68507	9	10	26	110	169	106	84	97	103	269	223	501	66804
66	AMTS CONTR UNDER PENSION PLANS	311404	63	-	-	87	457	504	478	720	657	594	1488	2476	303880
67	AMTS CONTR OTHER BENEFIT PLANS	121358	12	-	-	65	94	171	168	162	290	692	857	537	118310
68	NET LOSS: NONCAPITAL ASSETS	936	-	311	78	129	68	108	25	10	46	31	-	-	130
69	OTHER DEDUCTIONS	660994	418	4288	2047	7719	5714	5342	5560	3764	7290	4803	5563	4684	603802
70	COMPL NET PR OR LOSS (39 LESS 53)	2802834	2602	122	308	8057	5060	9475	8555	16648	22880	22791	29390	27266	2649680
71	NET INC OR DEF. TOT. (70 LESS 43)	2800183	2602	122	308	8057	5060	9470	8554	16635	22874	22791	29390	27266	2647054
	FORMS 1120, -L, -M, -F: (1)														
72	NET INC OR DEF (71 LESS 79)	2799568	2602	122	308	7440	5060	9472	8554	16635	22874	22791	29390	27266	2647054
73	STATUTORY SPECIAL DEDUCTIONS	44371	33	17	-	305	458	567	287	300	73	105	905	91	41230
74	NET OPERATING LOSS DEDUCTION	5658	5	17	-	260	457	538	281	228	-	-	-	-	3872
75	DIVIDENDS RECEIVED DEDUCTION	37877	28	-	-	45	1	14	3	52	12	24	872	28	36798
76	INCOME SUBJECT TO TAX	2758573	2579	637	412	7399	5984	9594	8673	16356	22799	22686	28484	27175	2605825
77	INCOME TAX	1429683	1302	158	155	2322	2387	4376	4280	8317	11720	11737	14780	14111	1354098
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	1373151	1300	-36	153	5735	2733	5099	4275	8331	11160	11054	14610	13155	1295582
79	1120-S INC OR DEF (71 LESS 72)	615	-	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	988313	1769	27	26	878	841	2140	1779	4305	7348	8954	12914	9719	937613
81	CORPORATION'S OWN STOCK	6663	-	-	-	-	33	802	1197	523	1671	-	-	2437	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Transportation, communication, electric, gas, and sanitary services: Communication: TELEGRAPH COMMUNICATION (WIRE AND RADIO)

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY - 422

61 216

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	46	(2)	-	-	(2)	(2)	1	2	-	-	1	-	-	1
2 FORM 1120-S	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	454913	(2)	-	-	(2)	(2)	1150	8278	-	-	49784	-	-	381156
4 CASH	25938	(2)	-	-	(2)	(2)	65	827	-	-	3744	-	-	21205
5 NOTES AND ACCOUNTS RECEIVABLE	44229	(2)	-	-	(2)	(2)	16	544	-	-	10001	-	-	32884
6 LESS: RESERVE FOR BAD DEBTS	670	(2)	-	-	(2)	(2)	1	13	-	-	52	-	-	604
7 INVENTORIES, TOTAL	34032	(2)	-	-	(2)	(2)	6	174	-	-	1854	-	-	31940
8 LAST-IN, FIRST-OUT	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	32120	(2)	-	-	(2)	(2)	6	174	-	-	-	-	-	31940
10 NOT STATED	1912	(2)	-	-	(2)	(2)	-	-	-	-	1854	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	139	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	139
12 UNITED STATES OBLIGATIONS	14097	(2)	-	-	(2)	(2)	-	515	-	-	497	-	-	13085
13 NOT STATED	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	113	(2)	-	-	(2)	(2)	1	29	-	-	-	-	-	84
15 LOANS TO STOCKHOLDERS	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	628	(2)	-	-	(2)	(2)	-	628	-	-	-	-	-	-
17 OTHER INVESTMENTS	5884	(2)	-	-	(2)	(2)	-	79	-	-	2069	-	-	2844
18 DEPRECIABLE ASSETS	543329	(2)	-	-	(2)	(2)	1195	7068	-	-	48956	-	-	471421
19 LESS: ACCUM. AMORT. & DEPR.	226936	(2)	-	-	(2)	(2)	195	2031	-	-	18589	-	-	197778
20 DEPLETABLE ASSETS	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
22 LAND	1648	(2)	-	-	(2)	(2)	-	441	-	-	1207	-	-	-
23 INTANGIBLE ASSETS	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
25 OTHER ASSETS	12482	(2)	-	-	(2)	(2)	63	17	-	-	97	-	-	5966
26 TOTAL LIABILITIES	454913	(2)	-	-	(2)	(2)	1150	8278	-	-	49784	-	-	381156
27 ACCOUNTS PAYABLE	21964	(2)	-	-	(2)	(2)	19	410	-	-	8100	-	-	13367
28 DEPOSITS & WITHDRAWABLE SHARES	9	(2)	-	-	(2)	(2)	9	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	1186	(2)	-	-	(2)	(2)	995	-	-	-	-	-	-	94
30 OTHER CURRENT LIABILITIES	42676	(2)	-	-	(2)	(2)	-	400	-	-	-	-	-	40861
31 LOANS FROM STOCKHOLDERS	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	37437	(2)	-	-	(2)	(2)	-	2904	-	-	102	-	-	34102
33 OTHER LIABILITIES	11564	(2)	-	-	(2)	(2)	-	363	-	-	6	-	-	7386
34 CAPITAL STOCK, PREFERRED	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	25998	(2)	-	-	(2)	(2)	100	298	-	-	5000	-	-	18721
36 PAID-IN OR CAPITAL SURPLUS	168195	(2)	-	-	(2)	(2)	15	600	-	-	5213	-	-	162348
37 SURPLUS RESERVES	410	(2)	-	-	(2)	(2)	-	129	-	-	281	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	145474	(2)	-	-	(2)	(2)	12	3174	-	-	31082	-	-	104277
39 TOTAL COMPILED RECEIPTS	367738	(2)	-	-	(2)	(2)	190	4478	-	-	35815	-	-	284340
40 BUSINESS RECEIPTS	358831	(2)	-	-	(2)	(2)	188	3176	-	-	34394	-	-	278990
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	194	(2)	-	-	(2)	(2)	-	2	-	-	11	-	-	181
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	46	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	46
44 OTHER INTEREST	262	(2)	-	-	(2)	(2)	2	80	-	-	144	-	-	82
45 RENTS	447	(2)	-	-	(2)	(2)	-	39	-	-	412	-	-	-
46 ROYALTIES	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	7264	(2)	-	-	(2)	(2)	-	1159	-	-	636	-	-	5456
49 NET GAIN, NONCAPITAL ASSETS	247	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	31	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	31
51 DIVIDENDS, FOREIGN CORP	181	(2)	-	-	(2)	(2)	-	-	-	-	146	-	-	-
52 OTHER RECEIPTS	235	(2)	-	-	(2)	(2)	-	28	-	-	72	-	-	14
53 TOTAL COMPILED DEDUCTIONS	345481	(2)	-	-	(2)	(2)	167	3038	-	-	28372	-	-	274437
54 COST OF SALES AND OPERATIONS	231581	(2)	-	-	(2)	(2)	7	2078	-	-	20003	-	-	188223
55 COMPENSATION OF OFFICERS	1575	(2)	-	-	(2)	(2)	-	64	-	-	465	-	-	934
56 RENT PAID ON BUSINESS PROPERTY	21949	(2)	-	-	(2)	(2)	1	67	-	-	590	-	-	21117
57 REPAIRS	617	(2)	-	-	(2)	(2)	43	119	-	-	-	-	-	-
58 BAD DEBTS	720	(2)	-	-	(2)	(2)	-	2	-	-	46	-	-	661
59 INTEREST PAID	2290	(2)	-	-	(2)	(2)	19	100	-	-	4	-	-	1901
60 TAXES PAID	14528	(2)	-	-	(2)	(2)	8	126	-	-	1011	-	-	10815
61 CONTRIBUTIONS OR GIFTS	12	(2)	-	-	(2)	(2)	-	6	-	-	6	-	-	-
62 AMORTIZATION	429	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	429
63 DEPRECIATION	31360	(2)	-	-	(2)	(2)	48	341	-	-	3138	-	-	24251
64 DEPLETION	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
65 ADVERTISING	1881	(2)	-	-	(2)	(2)	-	1	-	-	156	-	-	1716
66 AMTS CONTR UNDER PENSION PLANS	9210	(2)	-	-	(2)	(2)	-	20	-	-	395	-	-	8184
67 AMTS CONTR OTHER BENEFIT PLANS	2503	(2)	-	-	(2)	(2)	-	43	-	-	535	-	-	476
68 NET LOSS, NONCAPITAL ASSETS	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	26826	(2)	-	-	(2)	(2)	41	71	-	-	2023	-	-	22032
70 COMPL NET PR OR LOSS (39 LESS 53)	22257	(2)	-	-	(2)	(2)	23	1440	-	-	7443	-	-	9909
71 NET INC OR DEF, TOT. (70 LESS 43)	22211	(2)	-	-	(2)	(2)	23	1440	-	-	7443	-	-	9857
FORMS 1120, -L, -M, -F (1)														
72 NET INC OR DEF (71 LESS 79)	22211	(2)	-	-	(2)	(2)	23	1440	-	-	7443	-	-	9857
73 STATUTORY SPECIAL DEDUCTIONS	370	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	26
74 NET OPERATING LOSS DEDUCTION	344	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	26	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	26
76 INCOME SUBJECT TO TAX	22266	(2)	-	-	(2)	(2)	23	1440	-	-	7443	-	-	9831
77 INCOME TAX	9380	(2)	-	-	(2)	(2)	7	424	-	-	3693	-	-	3633
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	12877	(2)	-	-	(2)	(2)	16	1016	-	-	3750	-	-	6270
79 1120-S INC OR DEF (71 LESS 72)	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	10304	(2)	-	-	(2)	(2)	-	100	-	-	500	-	-	9704
81 CORPORATION'S OWN STOCK	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Transportation, communication, electric, gas, and sanitary services: Communication: RADIO BROADCASTING AND TELEVISION

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY = 423

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	3365	116	911	949	1101	106	98	49	21	9	5	1	1	2
2	FORM 1120-S	519	-	214	136	159	(2)	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1931409	-	23748	68553	233101	78405	148344	173771	140667	68469	191605	62731	164639	577376
4	CASH	188927	-	2804	5102	21045	6728	16929	18777	13907	6012	11898	1483	12390	71852
5	NOTES AND ACCOUNTS RECEIVABLE	412684	-	5600	14316	48140	9179	24405	22318	16406	16146	29584	4483	43232	178875
6	LESS: RESERVE FOR BAD DEBTS	6379	-	188	428	1569	345	589	756	292	89	605	100	-	1438
7	INVENTORIES, TOTAL	21522	-	272	431	1814	-	385	963	509	-	3206	72	-	13870
8	LAST-IN, FIRST-OUT	6168	-	-	21	-	-	-	43	-	-	-	-	-	6104
9	OTHER THAN LAST-IN, FIRST-OUT	9676	-	-	-	951	-	22	112	107	-	646	72	-	7766
10	NOT STATED	5678	-	272	410	863	-	363	808	402	-	2560	-	-	-
11	INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	5434	-	-	165	77	165	1110	2019	1898	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	96472	-	63	538	360	4060	3284	15917	9983	4611	10779	37124	100	11653
13	NOT STATED	8242	-	-	1322	893	3537	847	1543	-	-	-	-	-	100
14	OTH CURR. ASSETS INCL. S-T INV.	70131	-	148	575	3164	255	6847	6851	6332	3277	9100	4533	22972	6077
15	LOANS TO STOCKHOLDERS	2114	-	63	105	1827	-	83	-	36	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	1596	-	-	-	107	-	290	295	16	-	-	-	-	888
17	OTHER INVESTMENTS	290651	-	517	4129	17079	6483	14726	21870	15651	9313	48545	157	56716	95465
18	DEPRECIABLE ASSETS	969853	-	23574	57003	171152	64225	100454	100008	76052	24111	61895	7049	60944	223386
19	LESS: ACCUM. AMORT. & DEPR.	440717	-	11998	27290	72231	33147	45102	47572	33615	13541	26788	5365	31715	92353
20	DEPLETABLE ASSETS	2425	-	266	-	87	1298	774	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	843	-	102	-	-	359	382	-	-	-	-	-	-	-
22	LAND	83147	-	981	6233	9139	6357	7182	4122	6808	1248	2575	277	-	38225
23	INTANGIBLE ASSETS	40720	-	277	785	5457	78	3764	7586	500	1388	9660	11225	-	-
24	LESS: ACCUM. AMORTIZATION	16993	-	129	370	1957	10	2180	1551	12	-	5525	5259	-	-
25	OTHER ASSETS	202423	-	1600	5937	28517	9901	15517	23381	26488	18973	37281	7052	-	30776
26	TOTAL LIABILITIES	1931409	-	23748	68553	233101	78405	148344	173771	140667	68469	191605	62731	164639	577376
27	ACCOUNTS PAYABLE	169030	-	1742	5302	18082	5806	8525	8220	6307	912	9644	2046	40721	61723
28	DEPOSITS & WITHDRAWABLE SHARES	640	-	-	165	425	-	50	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	94573	-	3224	11382	22922	10557	13018	11939	7176	410	7548	-	950	5447
30	OTHER CURRENT LIABILITIES	114821	-	928	2890	10017	4481	11689	11656	9515	4585	11514	5353	-	42243
31	LOANS FROM STOCKHOLDERS	23772	-	5646	2295	5523	7058	1485	1765	-	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR.	381737	-	4859	20115	77562	7007	37726	30747	21064	11021	62191	-	-	109445
33	OTHER LIABILITIES	85207	-	1287	1453	6851	948	4850	8461	2628	4850	6209	57	9423	38190
34	CAPITAL STOCK, PREFERRED	21881	-	356	1158	6379	782	2261	7065	2300	-	1500	-	-	80
35	CAPITAL STOCK, COMMON	251706	-	13362	33131	51496	20566	22528	24498	21463	5692	10571	1080	6500	40819
36	PAID-IN OR CAPITAL SURPLUS	170677	-	1406	1632	3610	1453	9188	8153	3923	4282	21142	-	-	115888
37	SURPLUS RESERVES	20355	-	29	171	3152	131	1729	582	2938	29	4227	2028	-	5339
38	EARNED SURPLUS & UNDIV. PROFITS	597010	-	-9091	-11141	27082	19616	35295	60685	63353	36718	57059	52187	107045	158202
39	TOTAL COMPILED RECEIPTS	2216314	17149	35975	80598	219774	72104	132180	137254	109780	56598	132800	36306	346120	839676
40	BUSINESS RECEIPTS	2131905	17009	35523	79297	209355	70824	128181	133609	103094	47147	123401	34560	340196	809709
41	INTEREST ON GOVT. OBLIGATIONS, WHOLLY TAXABLE	2829	21	-	-	45	175	94	452	267	154	158	715	184	564
42	SUBJECT TO SURTAX ONLY	5	-	-	-	-	5	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	323	-	-	-	3	31	27	92	70	-	79	21	-	-
44	OTHER INTEREST	6680	9	2	134	568	24	432	370	277	70	485	2	2729	1582
45	RENTS	9095	15	19	80	319	418	335	773	463	54	437	-	495	5687
46	ROYALTIES	2542	-	-	-	906	-	101	-	5	-	17	-	-	1513
47	NET S-T CAP GAIN LESS L-T LOSS	857	-	-	-	388	-	427	1	4	-	-	37	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	39202	21	22	649	3679	113	1002	1136	3326	8931	6893	564	2108	10758
49	NET GAIN, NONCAPITAL ASSETS	1723	-	-	26	72	10	434	17	944	-	-	220	-	-
50	DIVIDENDS, DOMESTIC CORP.	1928	-	-	10	152	291	318	74	607	12	174	141	-	149
51	DIVIDENDS, FOREIGN CORP	814	-	-	-	-	-	4	-	-	-	21	-	408	381
52	OTHER RECEIPTS	18411	78	409	402	4287	213	825	730	723	230	1135	46	-	9333
53	TOTAL COMPILED DEDUCTIONS	1979323	17571	37210	83106	214513	63845	116844	111080	81821	33492	110368	22018	318130	769325
54	COST OF SALES AND OPERATIONS	1209244	6350	10738	32864	78377	32303	52713	57661	49960	23462	54671	14980	264733	530432
55	COMPENSATION OF OFFICERS	56268	681	3699	7681	19398	3723	4952	3776	2373	1111	1936	708	2895	3335
56	RENT PAID ON BUSINESS PROPERTY	36007	175	846	2171	5087	926	1668	1955	1006	314	6713	538	3936	10672
57	REPAIRS	6639	305	359	581	2057	326	888	627	389	362	745	-	-	-
58	BAD DEBTS	7736	161	384	936	1895	789	725	541	303	79	188	17	79	1639
59	INTEREST PAID	20903	344	355	1114	4655	1059	2424	2003	1188	532	2653	425	67	4084
60	TAXES PAID	49023	762	1139	2535	5766	2009	3262	3931	3069	1012	3369	1435	7309	13425
61	CONTRIBUTIONS OR GIFTS	3633	14	14	13	184	105	241	404	562	26	162	99	301	1508
62	AMORTIZATION	5784	1	76	274	935	795	558	316	193	29	1633	-	-	974
63	DEPRECIATION	87105	1195	2269	5210	16827	4883	9760	7629	8405	1875	7693	570	10201	13588
64	DEPLETION	203	-	-	-	19	48	78	58	-	-	-	-	-	-
65	ADVERTISING	27545	121	411	1504	3112	1253	3052	2989	1282	343	406	593	4287	8192
66	AMTS CONTR UNDER PENSION PLANS	9347	-	1	171	518	234	481	1031	1001	367	744	293	432	4074
67	AMTS CONTR OTHER BENEFIT PLANS	4482	15	63	216	285	104	207	284	441	27	69	214	810	1747
68	NET LOSS, NONCAPITAL ASSETS	3466	-	3	68	1009	-	5	10	3	-	59	-	-	2309
69	OTHER DEDUCTIONS	451938	7447	16853	27768	74389	15288	35830	27865	14646	3993	29327	2146	23080	173346
70	COMPL NET PR OR LOSS (39 LESS 53)	236991	-422	-1235	-2508	5261	8259	15336	26174	27959	23106	22432	14288	27990	70351
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F1 (1)	236668	-422	-1235	-2508	5258	8228	15309	26082	27889	23106	22353	14267	27990	70351
72	NET INC OR DEF (71 LESS 79)	230754	-422	-1898	-2526	2726	5527	15309	26082	27889	23106	22353	14267	27990	70351
73	STATUTORY SPECIAL DEDUCTIONS	13177	68	310	1013	1672	428	2099	504	2272	91	4127	120	-	473
74	NET OPERATING LOSS DEDUCTION	11675	68	310	1013	1541	302	1835	441	1757	81	3980	-	-	347
75	DIVIDENDS RECEIVED DEDUCTION	1502	-	-	-	131	126	264	63	515	10	147	120	-	126
76	INCOME SUBJECT TO TAX	240361	924	1072	1420	9627	6260	15548	26609	25639	23023	18225	14147	27990	69877
77	INCOME TAX	112968	401	337	459	2966	2983	7618	13414	12649	9538	7589	7199	13980	33835
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	124023	-823	-1572	-2967	2295	5276	7718	12760	15310	13568	14843	7089	14010	36516
79	1120-S INC OR DEF (71 LESS 72)	5914	-	663	18	2532	(2)	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	44852	2175	504	673	4185	2048	5978	5102	2465	2064	3270	-	-	16388
81	CORPORATION'S OWN STOCK	13437	-	2	-	100	-	-	869	2358	780	-	-	-	9328

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Transportation, communication, electric, gas, and sanitary services: Communication: COMMUNICATION SERVICES, NOT ELSEWHERE CLASSIFIED

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

MINOR INDUSTRY = 429

RETURNS WITH AND WITHOUT NET INCOME

61 218

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	776	(2)	455	137	77	22	14	6	1	-	1	-	-	-
2 FORM 1120-S	120	(2)	75	43	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	125888	(2)	8324	8171	13342	14126	23541	20855	8732	-	28797	-	-	-
4 CASH	6684	(2)	867	699	495	1497	832	775	581	-	938	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	10318	(2)	989	799	860	247	954	3318	746	-	2405	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	352	(2)	21	10	5	9	99	122	86	-	-	-	-	-
7 INVENTORIES: TOTAL	13673	(2)	525	571	1804	148	620	1035	747	-	8223	-	-	-
8 LAST-IN, FIRST-OUT	41	(2)	41	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	550	(2)	346	165	39	-	-	-	-	-	-	-	-	-
10 NOT STATED	13082	(2)	138	406	1765	148	620	1035	747	-	8223	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	767	(2)	-	-	-	-	395	372	-	-	-	-	-	-
13 NOT STATED	242	(2)	-	-	242	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	1830	(2)	208	51	565	124	339	305	131	-	107	-	-	-
15 LOANS TO STOCKHOLDERS	985	(2)	41	61	97	707	7	72	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	24	(2)	-	-	-	-	24	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	1278	(2)	218	479	23	215	83	175	75	-	10	-	-	-
18 DEPRECIABLE ASSETS	127893	(2)	10148	8665	7981	17170	29626	25554	9609	-	23140	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	57523	(2)	5295	3689	1772	6876	15546	13702	1532	-	9111	-	-	-
20 DEPLETABLE ASSETS	2858	(2)	164	-	2694	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	110	(2)	42	-	68	-	-	-	-	-	-	-	-	-
22 LAND	422	(2)	43	5	67	134	135	25	13	-	-	-	-	-
23 INTANGIBLE ASSETS	3111	(2)	4	412	10	623	231	850	909	-	72	-	-	-
24 LESS: ACCUM. AMORTIZATION	194	(2)	1	-	-	30	8	-	124	-	31	-	-	-
25 OTHER ASSETS	13982	(2)	476	128	349	176	5948	2198	1663	-	3044	-	-	-
26 TOTAL LIABILITIES	125888	(2)	8324	8171	13342	14126	23541	20855	8732	-	28797	-	-	-
27 ACCOUNTS PAYABLE	10457	(2)	749	972	4064	876	334	873	1079	-	1510	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	48	(2)	-	-	48	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	6915	(2)	647	552	355	1374	71	1153	677	-	2086	-	-	-
30 OTHER CURRENT LIABILITIES	7174	(2)	457	662	998	277	2180	1081	509	-	1010	-	-	-
31 LOANS FROM STOCKHOLDERS	1904	(2)	644	1033	179	48	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	38066	(2)	1558	2146	3714	11620	637	3895	2191	-	12305	-	-	-
33 OTHER LIABILITIES	18557	(2)	52	30	473	60	7536	9006	-	-	1400	-	-	-
34 CAPITAL STOCK: PREFERRED	1501	(2)	207	-	-	1294	-	-	-	-	-	-	-	-
35 CAPITAL STOCK: COMMON	15404	(2)	3601	1957	2860	1270	2025	2397	738	-	556	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	20866	(2)	585	252	1511	-126	2174	3199	4415	-	8856	-	-	-
37 SURPLUS RESERVES	300	(2)	260	1	39	-	-	-	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	4696	(2)	-436	566	-899	-2567	8584	-749	-877	-	1074	-	-	-
39 TOTAL COMPILED RECEIPTS	101282	(2)	13411	12684	8696	5195	21453	23323	4893	-	10634	-	-	-
40 BUSINESS RECEIPTS	98195	(2)	13212	10725	8635	5034	21435	22677	4878	-	10627	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1	(2)	-	-	-	-	1	-	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER INTEREST	144	(2)	29	-	20	62	9	23	1	-	-	-	-	-
45 RENTS	715	(2)	8	696	1	10	-	-	-	-	-	-	-	-
46 ROYALTIES	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	408	(2)	8	41	-	20	4	335	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	10	(2)	-	-	10	-	-	-	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	1809	(2)	154	1222	30	69	4	288	14	-	7	-	-	-
53 TOTAL COMPILED DEDUCTIONS	99323	(2)	13238	12437	9321	6764	18981	22098	5598	-	9934	-	-	-
54 COST OF SALES AND OPERATIONS	53489	(2)	5312	6159	4732	1630	12672	14650	3014	-	5279	-	-	-
55 COMPENSATION OF OFFICERS	4578	(2)	2069	947	433	297	118	409	160	-	104	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	2020	(2)	591	449	186	121	266	291	115	-	-	-	-	-
57 REPAIRS	2085	(2)	95	123	154	108	950	524	7	-	-	-	-	-
58 BAD DEBTS	152	(2)	15	48	3	24	7	21	34	-	-	-	-	-
59 INTEREST PAID	1395	(2)	216	105	69	315	37	49	74	-	530	-	-	-
60 TAXES PAID	2477	(2)	264	288	276	145	613	326	130	-	394	-	-	-
61 CONTRIBUTIONS OR GIFTS	11	(2)	1	-	-	2	3	-	-	-	5	-	-	-
62 AMORTIZATION	156	(2)	1	-	10	19	8	68	50	-	-	-	-	-
63 DEPRECIATION	14867	(2)	1413	1149	1169	3163	3235	2573	573	-	1365	-	-	-
64 DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	798	(2)	95	76	107	186	10	65	108	-	130	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	111	(2)	1	-	-	-	-	110	-	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	741	(2)	-	7	110	3	151	98	-	-	372	-	-	-
68 NET LOSS: NONCAPITAL ASSETS	5	(2)	-	5	-	-	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	16438	(2)	3165	3081	2072	751	911	2914	1333	-	1755	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	1959	(2)	173	247	-625	-1569	2472	1225	-705	-	700	-	-	-
71 NET INC OR DEF: TOT. (70 LESS 43)	1959	(2)	173	247	-625	-1569	2472	1225	-705	-	700	-	-	-
FORMS 1120: -L: -M: -F: (1)														
72 NET INC OR DEF (71 LESS 79)	1758	(2)	155	95	-656	-1569	2472	1225	-705	-	700	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	125	(2)	78	-	25	-	22	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	115	(2)	78	-	15	-	22	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	10	(2)	-	-	10	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	5622	(2)	389	188	551	-	2449	1304	-	-	700	-	-	-
77 INCOME TAX	2519	(2)	99	69	203	-	1199	569	-	-	359	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120: -L-M-F (70 LESS 77) (1)	-560	(2)	74	178	-828	-1569	1273	656	-705	-	341	-	-	-
79 1120-S INC OR DEF (71 LESS 72)	201	(2)	18	152	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	123	(2)	87	-	6	28	2	-	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

Transportation, communication, electric, gas, and sanitary services: Electric and gas companies and systems: ELECTRIC COMPANIES AND SYSTEMS AND COMBINATION COMPANIES AND SYSTEMS

MINOR INDUSTRY - 431

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	453	(2)	(2)	89		101	32	14	15	17	17	12	36	56
2	FORM 1120-S	-	(2)	(2)	-		-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	48648033	(2)	(2)	7422		33245	49686	52649	108362	276618	653564	842176	6139610	40484013
4	CASH	709919	(2)	(2)	831		2794	2599	3787	3058	8307	14807	10405	97859	565451
5	NOTES AND ACCOUNTS RECEIVABLE	1175493	(2)	(2)	859		3340	3117	1852	4853	8619	19333	20968	169424	943095
6	LESS: RESERVE FOR BAD DEBTS	21226	(2)	(2)	-		54	31	30	34	150	561	464	2054	17848
7	INVENTORIES, TOTAL	780574	(2)	(2)	517		783	2381	560	1567	5321	14016	16224	104158	635047
8	LAST-IN, FIRST-OUT	113	(2)	(2)	-		-	-	-	-	-	-	-	-	113
9	OTHER THAN LAST-IN, FIRST-OUT	92393	(2)	(2)	-		319	1589	134	665	131	1246	2194	7849	78266
10	NOT STATED	688068	(2)	(2)	517		464	792	426	902	5190	12770	14030	96309	556668
	INVESTMENTS, GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	3999	(2)	(2)	-		-	5	-	-	-	47	-	-	3947
12	UNITED STATES OBLIGATIONS	372513	(2)	(2)	-		485	272	1086	1405	2778	7817	13695	58018	286960
13	NOT STATED	661	(2)	(2)	517		-	-	144	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	272400	(2)	(2)	75		131	482	186	1018	1688	3153	5498	35062	225079
15	LOANS TO STOCKHOLDERS	1138	(2)	(2)	-		19	-	-	-	-	-	-	-	1119
16	MORTGAGE AND REAL ESTATE LOANS	13	(2)	(2)	-		-	-	-	-	-	-	-	-	13
17	OTHER INVESTMENTS	1063982	(2)	(2)	-		2999	679	4664	2234	2594	7108	1114	76535	966055
18	DEPRECIABLE ASSETS	54167941	(2)	(2)	7763		36449	51609	60352	118510	300697	747895	922396	6928767	44993164
19	LESS: ACCUM. AMORT. & DEPR.	10785463	(2)	(2)	3625		15203	16827	22436	32848	63731	169546	158585	1412060	8890374
20	DEPLETABLE ASSETS	182	(2)	(2)	-		-	-	-	-	-	-	-	-	182
21	LESS: ACCUMULATED DEPLETION	182	(2)	(2)	-		-	-	-	-	-	-	-	-	182
22	LAND	408636	(2)	(2)	377		340	2961	1422	6485	7319	1783	5257	41173	341519
23	INTANGIBLE ASSETS	1019	(2)	(2)	-		-	878	-	-	69	-	-	51	-
24	LESS: ACCUM. AMORTIZATION	93	(2)	(2)	-		-	48	-	-	32	-	-	13	-
25	OTHER ASSETS	496527	(2)	(2)	108		1162	1609	1062	2114	3142	7712	5668	42690	430786
26	TOTAL LIABILITIES	48648033	(2)	(2)	7422		33245	49686	52649	108362	276618	653564	842176	6139610	40484013
27	ACCOUNTS PAYABLE	656635	(2)	(2)	375		1995	4247	1160	2222	4288	11054	10839	79676	540754
28	DEPOSITS & WITHDRAWABLE SHARES	44459	(2)	(2)	-		214	238	105	149	-	931	178	1307	41337
29	BONDS, NOTES, MTGS. UNDER 1 YR.	668131	(2)	(2)	-		3013	1078	1485	2127	3682	22379	4362	44820	585185
30	OTHER CURRENT LIABILITIES	2111271	(2)	(2)	526		1857	3289	2282	5282	9862	24214	41802	283909	1738248
31	LOANS FROM STOCKHOLDERS	435	(2)	(2)	-		165	-	115	155	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	22514256	(2)	(2)	2797		6096	18500	19815	49779	159500	322961	393045	2896880	18644419
33	OTHER LIABILITIES	1585250	(2)	(2)	600		280	1176	791	2819	3855	18544	33013	226272	1297900
34	CAPITAL STOCK, PREFERRED	4061614	(2)	(2)	-		1580	1024	1490	4086	8609	45386	78923	563214	3357292
35	CAPITAL STOCK, COMMON	9394966	(2)	(2)	1392		6711	9799	13463	15800	48190	90866	126989	1034289	8047231
36	PAID-IN OR CAPITAL SURPLUS	2517489	(2)	(2)	640		576	1258	1532	1586	14840	49434	71714	360879	2015030
37	SURPLUS RESERVES	518641	(2)	(2)	-		29	855	172	571	370	7897	6066	18979	483702
38	EARNED SURPLUS & UNDIV. PROFITS	4574886	(2)	(2)	1092		10729	8222	10239	23786	23422	59898	75245	629385	3732915
39	TOTAL COMPILED RECEIPTS	12731154	(2)	(2)	10166		24921	41202	18757	38573	77977	207711	225387	1712418	10373486
40	BUSINESS RECEIPTS	12599816	(2)	(2)	8925		24551	40560	18539	38308	77280	206283	223189	1693997	10267637
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	9064	(2)	(2)	21		10	6	34	35	40	178	258	1373	7109
42	SUBJECT TO SURTAX ONLY	-	(2)	(2)	-		-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	656	(2)	(2)	-		-	-	-	-	-	1	-	39	616
44	OTHER INTEREST	38887	(2)	(2)	-		39	24	20	32	126	137	325	2911	35271
45	RENTS	25527	(2)	(2)	1219		10	65	43	54	281	310	739	3039	19762
46	ROYALTIES	210	(2)	(2)	-		-	-	1	-	-	-	9	20	180
47	NET S-T CAP GAIN LESS L-T LOSS	152	(2)	(2)	-		10	-	-	-	-	-	-	62	80
48	NET L-T CAP GAIN LESS S-T LOSS	16551	(2)	(2)	-		19	166	29	19	17	35	184	4562	11524
49	NET GAIN, NONCAPITAL ASSETS	163	(2)	(2)	-		-	-	-	-	-	-	-	-	163
50	DIVIDENDS, DOMESTIC CORP.	8981	(2)	(2)	-		78	14	4	56	8	130	69	2711	5911
51	DIVIDENDS, FOREIGN CORP	9169	(2)	(2)	-		-	-	-	-	-	-	-	-	9169
52	OTHER RECEIPTS	21978	(2)	(2)	1		204	367	87	73	225	637	614	3704	16064
53	TOTAL COMPILED DEDUCTIONS	10208120	(2)	(2)	9197		22163	38788	16280	32659	66898	172372	178973	1350736	8319575
54	COST OF SALES AND OPERATIONS	5225780	(2)	(2)	6390		14101	29163	10422	21530	41409	99175	90842	698411	4214035
55	COMPENSATION OF OFFICERS	48749	(2)	(2)	234		1305	445	248	538	660	2308	1654	8688	32650
56	RENT PAID ON BUSINESS PROPERTY	36933	(2)	(2)	-		58	56	56	91	590	1045	470	4135	30430
57	REPAIRS	2909	(2)	(2)	124		10	2181	229	365	-	-	-	-	-
58	BAD DEBTS	28812	(2)	(2)	-		20	21	18	44	109	268	469	7504	20359
59	INTEREST PAID	825632	(2)	(2)	78		431	820	625	1687	5104	11567	15659	109360	680301
60	TAXES PAID	1286030	(2)	(2)	506		997	1295	1253	2633	6449	15579	21563	157526	1078190
61	CONTRIBUTIONS OR GIFTS	12189	(2)	(2)	-		19	12	13	27	45	168	207	1541	10157
62	AMORTIZATION	228914	(2)	(2)	-		-	49	8	4	41	745	1402	30366	196299
63	DEPRECIATION	1674849	(2)	(2)	455		1392	1868	1931	3941	8715	26700	34104	218923	1376752
64	DEPLETION	5375	(2)	(2)	-		-	-	4	-	-	-	5	578	4788
65	ADVERTISING	36263	(2)	(2)	41		19	43	50	108	80	290	390	4661	30580
66	AMTS CONTR UNDER PENSION PLANS	183861	(2)	(2)	-		126	319	111	385	594	2038	2515	20626	157147
67	AMTS CONTR OTHER BENEFIT PLANS	55020	(2)	(2)	-		25	150	96	77	311	575	772	4271	48743
68	NET LOSS, NONCAPITAL ASSETS	4057	(2)	(2)	-		-	-	3	5	2	4	6	257	3779
69	OTHER DEDUCTIONS	552747	(2)	(2)	1369		3660	2366	1213	1224	2789	11910	8915	83889	435365
70	COMPL NET PR OR LOSS (39 LESS 53)	2523034	(2)	(2)	969		2758	2414	2477	5914	11079	35339	46414	361682	2053911
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	2522378	(2)	(2)	969		2758	2414	2477	5914	11079	35338	46414	361643	2053295
72	NET INC OR DEF (71 LESS 79)	2522378	(2)	(2)	969		2758	2414	2477	5914	11079	35338	46414	361643	2053295
73	STATUTORY SPECIAL DEDUCTIONS	43109	(2)	(2)	83		29	225	64	69	165	387	304	5269	36514
74	NET OPERATING LOSS DEDUCTION	14564	(2)	(2)	83		-	163	61	-	118	11	5	191	13932
75	DIVIDENDS RECEIVED DEDUCTION	7547	(2)	(2)	-		10	9	3	46	7	93	59	2306	5014
76	INCOME SUBJECT TO TAX	2481398	(2)	(2)	913		2943	2298	2420	5847	11125	34948	47443	356375	2016986
77	INCOME TAX	1284338	(2)	(2)	270		1132	1052	1191	2971	5703	18077	24560	183883	1045452
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	1238696	(2)	(2)	699		1626	1362	1286	2943	5376	17262	21854	177799	1008459
79	1120-S INC OR DEF (71 LESS 72)	-	(2)	(2)	-		-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	1291190	(2)	(2)	1		850	379	763	1356	5605	14002	18171	179753	1070310
81	CORPORATION'S OWN STOCK	101145	(2)	(2)	-		-	150	-	602	287	1126	7943	-	91037

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

Transportation, communication, electric, gas, and sanitary services: Electric and gas companies and systems: GAS COMPANIES AND SYSTEMS

MINOR INDUSTRY = 432

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	1050	26	167	192	347	98	69	30	31	30	14	11	19	16
2	FORM 1120-S	44	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	17911468	-	3832	15050	73546	67056	109070	108953	229509	512349	469700	783418	2871717	12667268
4	CASH	515389	-	1467	1283	4379	2727	5355	4802	8308	13245	13702	23757	88208	348156
5	NOTES AND ACCOUNTS RECEIVABLE	872438	-	676	2182	16593	7030	11151	8986	18281	32033	21760	46462	155568	551716
6	LESS: RESERVE FOR BAD DEBTS	10750	-	21	84	312	67	270	216	350	510	403	743	2150	5624
7	INVENTORIES, TOTAL	510075	-	187	760	2931	2536	3184	3194	7234	14015	8385	14594	77368	375687
8	LAST-IN, FIRST-OUT	18806	-	21	375	10	-	145	90	38	-	-	-	12797	5390
9	OTHER THAN LAST-IN, FIRST-OUT	51264	-	145	165	1607	634	2221	1842	2669	3918	2147	-	14575	21341
10	NOT STATED	440005	-	21	220	1314	1902	818	1262	4527	10097	6238	14594	50056	348956
11	INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	10783	-	-	-	-	74	672	926	145	-	6066	-	2900	-
12	UNITED STATES OBLIGATIONS	87885	-	-	-	-	849	278	40	587	2334	300	2	9518	73977
13	NOT STATED	1121	-	-	-	-	-	121	-	-	-	-	1000	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	135111	-	2	56	651	941	1113	1007	2139	3892	15077	3356	24397	82480
15	LOANS TO STOCKHOLDERS	340	-	-	-	262	-	19	59	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	23	-	-	-	-	-	23	-	-	-	-	-	-	-
17	OTHER INVESTMENTS	743049	-	-	2725	4495	356	7051	2510	5821	5575	19788	30747	72205	591776
18	DEPRECIABLE ASSETS	19324777	-	3766	12796	75403	72877	106634	108135	232750	538107	464348	820707	3127120	13762134
19	LESS: ACCUM. AMORT. & DEPR.	4594147	-	2559	5800	33340	22292	32797	26519	54711	118442	93936	188511	770744	3244496
20	DEPLETABLE ASSETS	47522	-	5	-	48	-	1012	443	1195	-	-	12561	18974	13284
21	LESS: ACCUMULATED DEPLETION	15874	-	5	-	10	-	472	71	635	-	-	959	8698	5024
22	LAND	21025	-	-	682	1252	1101	1060	1016	1645	3687	1378	2385	5810	1009
23	INTANGIBLE ASSETS	3508	-	-	250	19	135	917	606	1176	392	-	-	-	13
24	LESS: ACCUM. AMORTIZATION	1122	-	-	50	-	4	294	142	514	118	-	-	-	-
25	OTHER ASSETS	260315	-	314	250	1175	793	4313	4177	6438	18139	13239	18060	71241	122180
26	TOTAL LIABILITIES	17911468	-	3832	15050	73546	67056	109070	108953	229509	512349	469700	783418	2871717	12667268
27	ACCOUNTS PAYABLE	567494	-	1285	841	8208	5486	7340	7141	14884	40968	17037	26612	94654	343338
28	DEPOSITS & WITHDRAWABLE SHARES	4048	-	-	47	456	242	198	770	505	1820	-	-	-	10
29	BONDS, NOTES, MTGS. UNDER 1 YR.	613693	-	120	890	5933	3510	7084	5053	12502	42276	20366	34434	42500	439025
30	OTHER CURRENT LIABILITIES	765700	-	121	480	4464	2080	6720	4656	10171	23381	21851	46167	132514	513095
31	LOANS FROM STOCKHOLDERS	5059	-	62	-	639	2578	639	1141	-	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	8665974	-	41	2368	12310	15723	31441	43114	84719	221317	212256	328380	1456993	6257312
33	OTHER LIABILITIES	520019	-	364	870	4006	1778	6338	3509	8048	18352	20807	25256	72269	358422
34	CAPITAL STOCK: PREFERRED	1115115	-	-	-	1036	1696	4336	4171	10229	14372	13490	55841	187397	822547
35	CAPITAL STOCK: COMMON	2756509	-	3674	6213	15320	8974	13081	16573	32807	77626	78229	95801	411708	1996503
36	PAID-IN OR CAPITAL SURPLUS	965061	-	-3799	439	5454	2016	10160	3283	16299	23904	31307	75170	172476	628352
37	SURPLUS RESERVES	172980	-	-	-	455	965	2542	880	3842	1728	5755	5386	22461	128966
38	EARNED SURPLUS & UNDIV. PROFITS	1759816	-	1964	3202	15265	22008	19191	18662	35503	46605	48602	90371	278745	1179698
39	TOTAL COMPILED RECEIPTS	7722057	38804	8820	15987	76329	68248	71428	78018	133970	258690	209430	364879	1195266	5202188
40	BUSINESS RECEIPTS	7597613	37798	8687	15825	75018	66507	68649	76731	132239	255565	206886	356377	1169209	5128122
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	3588	5	-	-	-	31	10	9	25	123	48	129	496	2712
42	SUBJECT TO SURTAX ONLY	1	-	-	-	-	-	1	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	526	-	-	-	19	-	38	31	17	4	255	-	161	1
44	OTHER INTEREST	41138	32	-	1	30	48	180	142	171	201	354	461	6169	33349
45	RENTS	14960	46	-	83	58	407	231	4	120	1263	165	177	3481	8925
46	ROYALTIES	8491	335	-	-	-	-	52	-	10	5	18	881	3937	3253
47	NET S-T CAP GAIN LESS L-T LOSS	116	-	-	41	3	-	51	-	-	-	-	18	-	3
48	NET L-T CAP GAIN LESS S-T LOSS	4649	315	-	-	187	23	143	13	169	523	48	967	947	1314
49	NET GAIN, NONCAPITAL ASSETS	301	-	-	-	-	-	28	-	1	-	-	-	-	272
50	DIVIDENDS, DOMESTIC CORP.	9604	-	-	-	10	-	74	60	213	196	1115	1304	1904	4728
51	DIVIDENDS, FOREIGN CORP	40	-	-	-	-	-	-	-	-	-	14	-	-	26
52	OTHER RECEIPTS	41030	273	133	37	1004	1232	1971	1028	1005	810	527	4565	8962	19483
53	TOTAL COMPILED DEDUCTIONS	6901134	37060	8171	13750	71967	61842	63409	71567	119984	235470	183861	319173	1063254	4651626
54	COST OF SALES AND OPERATIONS	4670791	25644	4973	6063	45757	48404	45201	54738	89621	167650	124040	188329	728377	3141994
55	COMPENSATION OF OFFICERS	32971	352	652	1104	3201	1359	1139	998	1781	2636	1543	2590	4561	11055
56	RENT PAID ON BUSINESS PROPERTY	31488	276	123	234	812	104	162	124	248	737	972	974	2660	24062
57	REPAIRS	11453	20	75	151	1037	874	372	816	721	54	665	4082	2586	-
58	BAD DEBTS	12255	54	43	103	430	162	127	124	409	703	477	912	3294	5417
59	INTEREST PAID	423524	2170	-	146	1051	1027	1819	2625	4632	12032	10139	15367	66899	305617
60	TAXES PAID	382576	1550	189	376	2229	2158	2351	2847	6073	12925	14490	22035	70266	245087
61	CONTRIBUTIONS OR GIFTS	3924	6	-	1	31	19	30	37	125	177	117	300	793	2288
62	AMORTIZATION	13539	3	-	25	-	47	109	111	113	93	127	6	1144	11761
63	DEPRECIATION	671945	2346	312	822	4582	2683	3839	4157	7606	17917	12765	26716	98436	489764
64	DEPLETION	74579	1136	1	186	68	-	285	46	489	504	464	3899	13172	54329
65	ADVERTISING	16501	52	-	56	393	131	346	202	239	1047	604	1034	4223	8174
66	AMTS CONTR UNDER PENSION PLANS	64670	114	-	-	300	143	393	384	864	1391	1065	2863	14131	43022
67	AMTS CONTR OTHER BENEFIT PLANS	23587	72	41	21	28	45	221	208	386	1003	486	947	5769	14360
68	NET LOSS, NONCAPITAL ASSETS	395	3	-	62	10	-	21	18	-	3	26	4	36	212
69	OTHER DEDUCTIONS	466936	3262	1762	4400	12038	4686	6994	4132	6677	16598	15881	49115	46907	294484
70	COMPL NET PR OR LOSS (39 LESS 53)	820923	1744	649	2237	4362	6406	8019	6451	13986	23220	25569	45706	132012	550562
71	NET INC OR DEF: TOT. (70 LESS 43) FORMS 1120, -L, -M, -F: (1)	820397	1744	649	2237	4343	6406	7981	6420	13969	23216	25314	45706	131851	550561
72	NET INC OR DEF (71 LESS 79)	819277	1545	651	2030	4331	5702	7981	6420	13969	23216	25314	45706	131851	550561
73	STATUTORY SPECIAL DEDUCTIONS	16840	27	21	-	30	-	414	281	236	704	2668	2605	4651	5203
74	NET OPERATING LOSS DEDUCTION	7641	19	21	-	20	-	346	213	35	514	1721	1284	2738	730
75	DIVIDENDS RECEIVED DEDUCTION	8109	-	-	-	10	-	62	37	140	166	947	1108	1617	4022
76	INCOME SUBJECT TO TAX	815185	1772	892	2071	4681	5829	8033	6328	14334	24453	22645	43101	133820	547226
77	INCOME TAX	420270	896	352	641	1636	2486	3909	3148	7248	12444	11705	22188	69262	284155
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	400653	848	297	1596	2726	3720	4110	3303	6738	10776	13864	23518	62750	266407
79	1120-S INC OR DEF (71 LESS 72)	1120	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
80	DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	471289	6301	454	2083	1352	1791	2746	1306	4371	10742	9340	25085	75667	330051
81	CORPORATION'S OWN STOCK	64341	-	-	-	-	223	128	314	222	653	693	5432	14227	42449

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Transportation, communication, electric, gas, and sanitary services:
WATER SUPPLY AND OTHER SANITARY SERVICES

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY - 441

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	3647	77	1957	485	790	164	98	31	19	12	6	7	-	1
2 FORM 1120-S	218	(2)	184	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2099790	-	40759	36601	177956	111250	153259	106475	137569	172503	213371	494794	-	455253
4 CASH	65725	-	4268	1750	11744	3583	4794	3280	3655	2300	5477	17094	-	7780
5 NOTES AND ACCOUNTS RECEIVABLE	68237	-	3292	2587	13168	8695	10760	3446	5017	3354	4815	7068	-	6035
6 LESS: RESERVE FOR BAD DEBTS	687	-	84	51	73	20	34	20	40	63	48	107	-	147
7 INVENTORIES: TOTAL	18490	-	25	84	3885	898	1809	738	1854	1769	1643	2873	-	2912
8 LAST-IN, FIRST-OUT	5	-	-	-	-	-	5	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	4680	-	21	83	713	269	684	463	301	559	692	895	-	-
10 NOT STATED	13805	-	4	1	3172	629	1120	275	1553	1210	951	1978	-	2912
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	3071	-	-	-	213	-	251	101	-	-	-	2506	-	-
12 UNITED STATES OBLIGATIONS	12531	-	26	207	484	10	310	576	-	-	-	6214	-	4704
13 NOT STATED	438	-	79	-	48	272	39	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	16624	-	147	1100	1711	597	2283	368	916	1701	1972	2073	-	3756
15 LOANS TO STOCKHOLDERS	435	-	-	-	-	10	54	99	272	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	8308	-	-	24	50	6276	1134	607	103	5	109	-	-	-
17 OTHER INVESTMENTS	219722	-	710	851	11999	142	7072	3692	8845	1420	2737	84105	-	98149
18 DEPRECIABLE ASSETS	1972074	-	43362	41296	174027	115712	157253	109626	125616	185884	240710	413780	-	364808
19 LESS: ACCUM. AMORT. & DEPR.	387794	-	17093	15799	58779	32848	47399	23088	25064	27368	50376	52428	-	37552
20 DEPLETABLE ASSETS	2304	-	47	971	1163	-	123	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	131	-	21	-	-	-	110	-	-	-	-	-	-	-
22 LAND	45019	-	1267	1230	5664	4218	6956	2379	12643	786	4098	5778	-	-
23 INTANGIBLE ASSETS	3321	-	87	486	858	407	191	191	-	-	-	1101	-	-
24 LESS: ACCUM. AMORTIZATION	710	-	37	238	194	97	26	32	-	-	-	86	-	-
25 OTHER ASSETS	52813	-	4684	2103	11988	3395	7799	4512	3752	2715	2234	4823	-	4808
26 TOTAL LIABILITIES	2099790	-	40759	36601	177956	111250	153259	106475	137569	172503	213371	494794	-	455253
27 ACCOUNTS PAYABLE	54131	-	4243	2676	10741	5860	7706	4218	6524	3019	2756	4292	-	2096
28 DEPOSITS & WITHDRAWABLE SHARES	5357	-	62	128	718	68	1866	645	176	-	1694	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	94322	-	2763	4211	11093	2332	12716	5724	3625	5681	17675	10426	-	18076
30 OTHER CURRENT LIABILITIES	66326	-	1598	1943	5440	5242	4091	2961	4178	6827	6298	16547	-	11201
31 LOANS FROM STOCKHOLDERS	13194	-	1388	1012	4757	339	1730	3396	252	320	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	808018	-	6285	5880	45496	19457	36043	32469	57793	80580	80973	231680	-	211362
33 OTHER LIABILITIES	163650	-	1597	3319	11086	11385	13526	12444	10161	13016	19733	35425	-	31958
34 CAPITAL STOCK, PREFERRED	129721	-	180	-	1359	785	1825	1948	6284	9040	9010	50015	-	49275
35 CAPITAL STOCK, COMMON	370530	-	22035	10553	38224	22593	33663	15395	27664	22595	42430	55179	-	80199
36 PAID-IN OR CAPITAL SURPLUS	158779	-	6955	4846	20798	9689	15606	13636	7458	17729	8553	34383	-	19126
37 SURPLUS RESERVES	13340	-	67	75	1684	4712	3166	2905	128	45	49	509	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	222422	-	-6414	1958	26560	28788	21321	10734	13326	13651	24200	56338	-	31960
39 TOTAL COMPILED RECEIPTS	477316	745	29444	29348	79004	49102	36763	22229	24922	31463	37110	78930	-	58256
40 BUSINESS RECEIPTS	432471	733	28622	29100	77188	23147	34981	21550	24216	31208	36352	68580	-	56794
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	98	-	-	-	15	-	19	15	15	-	10	24	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	141	-	-	-	-	101	2	7	14	-	-	17	-	-
44 OTHER INTEREST	3394	-	83	7	154	815	165	141	181	85	20	1743	-	-
45 RENTS	2508	-	409	19	558	672	223	46	24	28	71	458	-	-
46 ROYALTIES	31	-	-	-	-	-	24	7	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	74	-	-	-	10	-	56	-	-	-	-	8	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	29716	-	191	86	342	22952	747	223	31	39	488	4567	-	50
49 NET GAIN, NONCAPITAL ASSETS	1020	-	-	-	-	996	23	1	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	3437	5	-	-	388	13	5	85	40	1	4	2871	-	25
51 DIVIDENDS, FOREIGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	4426	7	139	136	349	406	518	154	401	102	165	662	-	1387
53 TOTAL COMPILED DEDUCTIONS	381590	835	28986	28158	72312	19595	32194	19306	20016	26000	28353	54264	-	51571
54 COST OF SALES AND OPERATIONS	165996	365	13932	11843	33839	7961	16883	10443	8358	9321	9230	18432	-	25389
55 COMPENSATION OF OFFICERS	16812	34	3223	2597	5342	950	1118	591	698	634	502	832	-	291
56 RENT PAID ON BUSINESS PROPERTY	3980	-	794	1160	1210	206	271	51	109	69	32	82	-	-
57 REPAIRS	7183	-	341	673	3438	418	806	299	325	212	671	-	-	-
58 BAD DEBTS	794	-	11	155	145	37	79	34	51	65	105	112	-	-
59 INTEREST PAID	33988	67	332	453	2107	1127	1996	1552	2385	3483	3379	9066	-	8041
60 TAXES PAID	43678	114	1106	1436	3435	1391	2793	1842	2571	5381	6230	9786	-	7593
61 CONTRIBUTIONS OR GIFTS	383	-	12	62	89	11	22	11	28	14	46	88	-	-
62 AMORTIZATION	312	-	6	-	112	11	14	13	12	-	1	143	-	-
63 DEPRECIATION	52577	94	2994	3665	9896	2485	3944	2739	2953	3792	4925	7732	-	7358
64 DEPLETION	39	-	-	-	-	-	39	-	-	-	-	-	-	-
65 ADVERTISING	1162	-	88	103	593	17	49	29	65	63	11	144	-	-
66 AMTS CONTR UNDER PENSION PLANS	4258	-	58	-	142	10	387	127	248	270	313	2458	-	245
67 AMTS CONTR OTHER BENEFIT PLANS	1715	-	61	125	271	237	219	58	136	156	216	236	-	-
68 NET LOSS, NONCAPITAL ASSETS	296	8	207	51	10	-	3	-	2	15	-	-	-	-
69 OTHER DEDUCTIONS	48417	153	5821	5835	11683	4734	3571	1517	2075	8529	2692	5153	-	2654
70 COMPL NET PR OR LOSS (39 LESS 53)	95726	-90	458	1190	6692	29507	4569	2923	4906	5463	8757	24666	-	6685
71 NET INC OR DEF, TOT. (70 LESS 43)	95585	-90	458	1190	6692	29406	4567	2916	4892	5463	8757	24649	-	6685
FORMS 1120, -L, -M, -FI (1)														
72 NET INC OR DEF (71 LESS 79)	71082	-80	256	1121	6594	5262	4567	2916	4892	5463	8757	24649	-	6685
73 STATUTORY SPECIAL DEDUCTIONS	4582	3	432	89	595	109	414	149	62	41	42	2492	-	154
74 NET OPERATING LOSS DEDUCTION	1400	-	432	89	266	97	408	69	10	29	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2916	-	-	-	329	12	4	72	34	-	3	2441	-	21
76 INCOME SUBJECT TO TAX	72432	38	912	1608	8572	5407	4898	3175	4836	8422	8716	22318	-	6530
77 INCOME TAX	33081	14	266	469	3190	2214	2171	1488	2419	2743	4368	10336	-	3403
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	62645	-104	192	721	3502	27293	2398	1435	2487	2720	4389	14330	-	3282
79 1120-S INC OR DEF (71 LESS 72)	24503	(2)	202	(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	46521	-	351	167	912	24571	1170	894	971	1173	4431	7915	-	3966
81 CORPORATION'S OWN STOCK	2485	-	-	-	-	-	-	-	15	89	-	2381	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

AGG IND 479 OVERLAP R I LP 073 073 RP AGG IND 479

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Wholesale and retail trade: Wholesale trade: Groceries and related products; POULTRY AND POULTRY PRODUCTS, FISH AND SEA FOOD, ALL OTHER GROCERIES AND RELATED PRODUCTS

MINOR INDUSTRY - 479

RETURNS WITH AND WITHOUT NET INCOME

61 223

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	12408	266	4115	2042	4591	800	374	124	93	29	9	1	2	-
2 FORM 1120-S	1570	(2)	503	262	621	77	6	-	-	-	-	-	-	-
3 TOTAL ASSETS	4200165	-	85769	146688	1021043	557176	560449	426324	371719	429469	298639	92852	290037	-
4 CASH	372969	-	17907	17694	111253	58332	42509	36426	22612	20700	20206	6245	11081	-
5 NOTES AND ACCOUNTS RECEIVABLE	1328191	-	28380	62596	304744	195588	159016	133856	115245	152908	93919	6757	55188	-
6 LESS: RESERVE FOR BAD DEBTS	22855	-	272	1395	6447	2473	2886	4244	1521	2705	351	74	407	-
7 INVENTORIES, TOTAL	1193355	-	11240	22456	256363	183570	210071	143482	110422	115152	101047	7089	32463	-
8 LAST-IN, FIRST-OUT	35910	-	5	-	2347	2926	5335	13043	310	6178	5766	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	641263	-	5515	15640	139014	104564	108465	71509	65204	57067	64355	7089	761	-
10 NOT STATED	516102	-	5720	6816	114202	76080	96271	58530	44028	51107	30926	-	31702	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	13093	-	10	207	791	366	1938	1958	-	7823	-	-	-	-
12 UNITED STATES OBLIGATIONS	42490	-	523	796	6180	572	1880	2058	3329	12404	998	13699	43	-
13 NOT STATED	6636	-	113	340	1395	3133	1289	366	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	60800	-	1528	4578	17827	8498	8953	5768	4277	3421	3633	1030	1287	-
15 LOANS TO STOCKHOLDERS	10563	-	634	769	5467	3092	151	69	381	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	7060	-	-	930	1349	95	1512	1596	578	1287	521	-	-	-
17 OTHER INVESTMENTS	436927	-	1626	5694	67295	26920	38432	42009	29929	53714	65773	4500	101035	-
18 DEPRECIABLE ASSETS	1114940	-	36790	50734	294234	111348	137878	94902	102438	93064	102990	16490	73230	-
19 LESS: ACCUM. AMORT. & DEPR.	529784	-	19814	26267	148032	53599	60905	44353	36160	44038	57791	6267	32958	-
20 DEPLETABLE ASSETS	1298	-	-	34	1163	-	101	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	671	-	-	25	611	-	35	-	-	-	-	-	-	-
22 LAND	64964	-	643	1833	18427	10006	8160	5703	8637	3487	4575	1529	1934	-
23 INTANGIBLE ASSETS	2592	-	255	589	287	97	34	438	821	6	-	-	65	-
24 LESS: ACCUM. AMORTIZATION	786	-	79	58	111	54	13	40	418	5	-	-	-	-
25 OTHER ASSETS	97551	-	6285	5183	29469	11685	12356	6258	11149	3481	3119	1854	6712	-
26 TOTAL LIABILITIES	4200165	-	85769	146688	1021043	557176	560449	426324	371719	429469	298639	92852	290037	-
27 ACCOUNTS PAYABLE	948875	-	30814	36671	222018	150098	132811	103925	68656	107586	70958	4716	20622	-
28 DEPOSITS & WITHDRAWABLE SHARES	24618	-	222	-	1348	2432	1133	2691	7504	9208	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	446159	-	9222	13335	91751	58955	01619	46220	55606	22444	60455	-	6472	-
30 OTHER CURRENT LIABILITIES	215228	-	6638	9208	53214	26587	30439	21286	11614	24341	10649	4060	9172	-
31 LOANS FROM STOCKHOLDERS	31726	-	2382	3252	14011	562	5125	654	4473	1267	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	418791	-	6643	15732	69339	24607	48625	37127	66392	42561	37390	-	70375	-
33 OTHER LIABILITIES	146801	-	4455	2102	18620	16613	16963	14830	11509	18714	34146	8973	268	-
34 CAPITAL STOCK, PREFERRED	69141	-	523	709	8970	13724	13125	10444	4427	6667	10552	-	-	-
35 CAPITAL STOCK, COMMON	738499	-	32284	39129	249065	100567	03521	68493	97274	51943	31725	1303	23198	-
36 PAID-IN OR CAPITAL SURPLUS	239322	-	5960	3112	24675	8717	14265	14729	27116	11404	16111	7550	105675	-
37 SURPLUS RESERVES	23869	-	432	526	5362	974	3874	5912	1350	4261	1090	-	50	-
38 EARNED SURPLUS & UNDIV. PROFITS	897136	-	-13806	22912	262632	153340	128949	100013	55638	129073	17555	26822	14208	-
39 TOTAL COMPILED RECEIPTS	21599289	115763	718956	874122	5350851	3153080	3050803	2304343	2223238	2162283	1248090	65657	332103	-
40 BUSINESS RECEIPTS	21305073	113804	705089	867824	5306391	3106712	3009023	2266735	2196169	2138036	1230265	50860	305369	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	770	7	-	21	156	76	81	41	81	180	21	97	1	-
42 SUBJECT TO SURTAX ONLY	50	-	21	-	-	29	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	400	-	-	-	11	6	89	32	3	240	-	10	-	-
44 OTHER INTEREST	12256	94	22	138	1578	1452	1325	1373	1955	1923	1306	285	765	-
45 RENTS	24251	-	201	683	3974	1678	2011	1206	1549	1188	520	17	11224	-
46 ROYALTIES	1051	-	29	-	397	340	29	53	150	-	4	-	49	-
47 NET S-T CAP GAIN LESS L-T LOSS	843	-	-	26	443	19	131	6	217	1	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	21411	254	56	337	2114	2817	1374	509	424	1485	3454	23	8564	-
49 NET GAIN, NONCAPITAL ASSETS	454	10	-	42	129	9	8	7	10	-	88	-	151	-
50 DIVIDENDS, DOMESTIC CORP.	5441	14	1	19	493	1048	796	1185	581	535	246	-	523	-
51 DIVIDENDS, FOREIGN CORP	9180	-	-	-	62	-	8	8	1	2565	490	6066	-	-
52 OTHER RECEIPTS	218101	1020	13537	5032	35083	38894	35920	33100	22090	15313	11656	291	5461	-
53 TOTAL COMPILED DEDUCTIONS	21379107	114755	723261	868660	5297511	3119939	3023550	2281120	2203716	2134958	1245920	47404	316297	-
54 COST OF SALES AND OPERATIONS	19065103	102755	573671	724820	4586529	2811153	2764144	2102127	2046410	1987090	1121046	10054	296449	-
55 COMPENSATIO. OF OFFICERS	223714	624	37393	24922	97439	26732	20300	8080	4806	4602	1591	962	1103	-
56 RENT PAID ON BUSINESS PROPERTY	83203	702	7009	6881	23651	10589	9755	6092	5073	4230	3122	350	4061	-
57 REPAIRS	33405	179	1395	2267	10120	3117	3662	3481	3292	3479	1399	-	1094	-
58 BAD DEBTS	26503	423	1430	975	8045	3134	3274	3520	2302	2261	523	17	679	-
59 INTEREST PAID	46403	45	1257	1215	8929	4029	6610	4323	5745	3635	6333	74	3400	-
60 TAXES PAID	119934	851	4726	6234	42201	14742	14337	9616	7480	9295	5330	1514	3606	-
61 CONTRIBUTIONS OR GIFTS	2998	5	66	56	812	492	445	329	236	280	40	14	219	-
62 AMORTIZATION	984	6	36	36	373	16	67	149	174	123	4	-	-	-
63 DEPRECIATION	101610	521	5017	9930	30037	10788	10310	8014	7262	8471	6892	1412	6440	-
64 DEPLETION	181	-	-	-	29	-	2	69	1	80	-	-	-	-
65 ADVERTISING	04210	586	1629	2405	14622	5216	8260	10252	18684	4398	4046	11057	3103	-
66 AMTS CONTR UNDER PENSION PLANS	10220	29	150	299	3929	2162	2592	1959	1949	3147	1465	206	333	-
67 AMTS CONTR OTHER BENEFIT PLANS	13792	41	637	950	3820	1929	1421	1307	1033	1509	1113	392	32	-
68 NET LOSS, NONCAPITAL ASSETS	1430	9	89	82	680	45	104	26	110	19	262	-	-	-
69 OTHER DEDUCTIONS	1552249	7983	88676	91990	496219	224995	177759	121776	100359	102299	92754	12544	34009	-
70 COMPL NET PR OR LOSS (39 LESS 53)	220182	1000	-4305	5454	53340	33141	27253	23223	17922	27325	2162	10253	15006	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F, (1)	219774	1000	-4309	5454	53329	33135	27164	23191	17919	27076	2162	10253	15006	-
72 NET INC OR DEF (71 LESS 79)	204770	1326	-6200	3203	45275	30370	26722	23191	17919	27076	2162	10259	15006	-
73 STATUTORY SPECIAL DEDUCTIONS	14201	61	792	822	1036	3157	1900	1254	3093	684	238	-	444	-
74 NET OPERATING LOSS DEDUCTION	8731	49	792	011	1401	1604	1145	124	2465	232	28	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	4395	12	-	11	339	883	552	1004	480	452	210	-	444	-
76 INCOME SUBJECT TO TAX	234169	1022	4202	0320	53761	29769	20003	25469	15103	27701	5537	10259	15360	-
77 INCOME TAX	100026	764	1199	2460	10722	12309	13414	12560	7991	13006	2771	9470	5664	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	119356	244	-5504	2906	34610	20032	13039	10695	9931	13439	-609	0783	10142	-
79 1120-S INC OR DEF (71 LESS 72)	15004	(2)	1903	2166	0054	2757	442	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	54809	92	1354	1231	11161	7439	2070	4760	2037	5105	2066	7050	0764	-
81 CORPORATION'S OWN STOCK	11029	-	-	-	3514	2270	153	105	2259	-	122	-	3410	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 005

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Wholesale and retail trade: Wholesale trade: Electrical goods, hardware, and plumbing and heating equipment and supplies:
ELECTRICAL GOODS
MINOR INDUSTRY - 486

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	7181	273	2157	1195	2656	461	294	75	22	9	7	-	2	-
2	FORM 1120-S	754	33	259	160	272	(2)	16	1	1	-	-	-	-	-
3	TOTAL ASSETS	2596854	-	46722	89004	629988	324353	451772	263839	145939	137775	234433	-	273029	-
4	CASH	214151	-	7495	9931	56208	22811	35366	21887	7550	9554	21854	-	21495	-
5	NOTES AND ACCOUNTS RECEIVABLE	1080650	-	15475	30805	241452	124964	177909	110880	67301	67466	132423	-	112375	-
6	LESS: RESERVE FOR BAD DEBTS	30092	-	257	531	7940	3086	4750	3073	3173	1962	4398	-	922	-
7	INVENTORIES: TOTAL	856223	-	12340	33542	240865	130089	165579	90304	49568	30504	86122	-	47310	-
8	LAST-IN: FIRST-OUT	17195	-	-	1954	6698	293	3854	1329	2867	-	-	-	-	-
9	OTHER THAN LAST-IN: FIRST-OUT	452466	-	7289	21039	117049	62953	95554	56009	23835	16525	52213	-	-	-
10	NOT STATED	386562	-	5051	10549	117118	66843	66171	32766	22866	13979	3909	-	47310	-
11	INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	3264	-	4	-	1473	140	1251	396	-	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	8159	-	-	249	1863	577	3698	1725	-	-	-	-	47	-
13	NOT STATED	329	-	-	-	194	-	-	-	135	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	88384	-	589	1583	9535	1716	10132	5593	1763	842	3165	-	53468	-
15	LOANS TO STOCKHOLDERS	4028	-	583	678	2213	45	309	180	20	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	2746	-	-	-	1358	-	856	517	-	-	15	-	-	-
17	OTHER INVESTMENTS	139216	-	1276	3769	24142	14809	24201	18534	13002	24428	14841	-	214	-
18	DEPRECIABLE ASSETS	291112	-	9482	14292	75602	40294	46693	20033	12838	9376	9037	-	53465	-
19	LESS: ACCUM. AMORT. & DEPR.	125361	-	3297	7581	32724	14846	20911	9623	5052	3554	3121	-	24652	-
20	DEPLETABLE ASSETS	475	-	-	-	158	-	317	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	214	-	-	-	59	-	155	-	-	-	-	-	-	-
22	LAND	27262	-	111	372	5972	4216	4430	1088	1182	606	164	-	9121	-
23	INTANGIBLE ASSETS	1270	-	41	40	224	438	317	6	1	175	28	-	-	-
24	LESS: ACCUM. AMORTIZATION	434	-	6	30	97	87	89	1	-	124	-	-	-	-
25	OTHER ASSETS	35686	-	2886	2285	9549	2275	6619	5393	804	464	4303	-	1108	-
26	TOTAL LIABILITIES	2596834	-	46722	89004	629988	324353	451772	263839	145939	137775	234433	-	273029	-
27	ACCOUNTS PAYABLE	776072	-	11563	28502	183260	101877	131046	79940	53336	53984	88617	-	45947	-
28	DEPOSITS & WITHDRAWABLE SHARES	109489	-	136	10	349	10	45	34	-	414	-	-	108491	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	228417	-	5797	8799	52405	33883	46428	28805	16236	9766	13048	-	13250	-
30	OTHER CURRENT LIABILITIES	148454	-	3577	4824	30602	19649	23642	16751	7468	6886	29175	-	9880	-
31	LOANS FROM STOCKHOLDERS	25209	-	3511	4016	7898	4554	2305	2925	-	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	205762	-	4680	4855	52245	34212	23952	22008	17340	2807	34688	-	8775	-
33	OTHER LIABILITIES	37248	-	943	397	12743	3843	5274	3009	2575	1489	3819	-	3156	-
34	CAPITAL STOCK: PREFERRED	35370	-	194	1073	4575	4596	6719	5010	3566	4555	-	-	5082	-
35	CAPITAL STOCK: COMMON	353080	-	16221	21823	116930	38978	66146	31003	7196	6785	19225	-	28773	-
36	PAID-IN OR CAPITAL SURPLUS	81372	-	3278	2031	9558	4596	11006	12085	2604	17871	3474	-	14869	-
37	SURPLUS RESERVES	9434	-	9	83	1308	785	1795	1239	565	1308	292	-	2050	-
38	EARNED SURPLUS & UNDIV. PROFITS	586947	-	-3187	12591	158115	77370	133414	61030	34853	31910	48095	-	32756	-
39	TOTAL COMPILED RECEIPTS	7452835	31343	171235	270991	1765903	930797	1253030	791198	343760	366099	1051192	-	477287	-
40	BUSINESS RECEIPTS	7361228	31161	162232	266524	1746268	915924	1241124	778659	338577	363613	1046253	-	470893	-
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	1986	-	-	3	70	11	128	79	29	-	-	-	1666	-
42	SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	67	-	-	-	39	1	20	2	4	-	-	-	1	-
44	OTHER INTEREST	8104	6	45	113	857	250	1264	553	341	260	1109	-	3306	-
45	RENTS	4373	13	334	100	746	1335	900	157	465	163	6	-	154	-
46	ROYALTIES	3755	-	496	-	97	48	78	726	-	-	8308	-	2	-
47	NET S-T CAP GAIN LESS L-T LOSS	33	-	-	21	10	-	2	-	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	4171	7	82	844	705	103	577	1809	32	7	4	-	1	-
49	NET GAIN: NONCAPITAL ASSETS	38	-	15	-	20	-	3	-	-	-	-	-	-	-
50	DIVIDENDS: DOMESTIC CORP.	1715	-	4	62	328	20	268	518	154	12	349	-	-	-
51	DIVIDENDS: FOREIGN CORP	61	-	-	-	-	-	2	11	-	48	-	-	-	-
52	OTHER RECEIPTS	67304	156	8027	3324	16763	13105	8664	8684	4158	1996	1163	-	1264	-
53	TOTAL COMPILED DEDUCTIONS	7307703	33837	169784	267035	1735258	919860	1228148	771084	338993	356115	1021732	-	465857	-
54	COST OF SALES AND OPERATIONS	6093543	24287	109356	201114	1413805	745454	1021456	666554	289336	296181	923206	-	402794	-
55	COMPENSATION OF OFFICERS	133245	806	16050	13554	50608	20044	18038	7244	2489	1450	1642	-	1320	-
56	RENT PAID ON BUSINESS PROPERTY	46844	369	3093	3584	16461	5916	6827	3260	1622	1292	3070	-	1350	-
57	REPAIRS	6612	45	111	341	2166	1014	1373	617	190	269	266	-	220	-
58	BAD DEBTS	23932	834	444	597	7243	3335	3421	1879	1425	1269	2592	-	893	-
59	INTEREST PAID	23758	434	460	734	5269	3822	4123	2036	1533	586	1775	-	2986	-
60	TAXES PAID	48596	349	1494	2461	14325	6785	8628	4386	2602	2137	8341	-	3088	-
61	CONTRIBUTIONS OR GIFTS	1542	1	28	53	421	288	337	245	52	30	27	-	60	-
62	AMORTIZATION	275	1	56	3	93	34	40	17	-	17	2	-	12	-
63	DEPRECIATION	30340	177	1461	3165	8212	3566	3991	1700	893	1059	2900	-	3216	-
64	DEPLETION	957	-	1	-	-	-	9	31	-	-	-	-	916	-
65	ADVERTISING	97978	533	1551	2385	9284	7244	18198	10354	6241	10649	30665	-	874	-
66	AMTS CONTR UNDER PENSION PLANS	14715	5	98	514	2293	1834	2179	1390	805	1032	1508	-	3057	-
67	AMTS CONTR OTHER BENEFIT PLANS	5705	23	197	279	1351	752	947	446	242	394	422	-	652	-
68	NET LOSS: NONCAPITAL ASSETS	363	-	14	-	145	-	58	5	5	10	31	-	95	-
69	OTHER DEDUCTIONS	779298	5973	35370	38251	203582	119772	138523	70920	31558	39740	81285	-	44324	-
70	COMPL NET PR OR LOSS (39 LESS 53)	145132	-2494	1451	3956	30645	10937	24882	20114	4767	9984	29460	-	11430	-
71	NET INC OR DEF: TOT. (70 LESS 43) FORMS 1120: -L: -M: -F: (1)	145065	-2494	1451	3956	30606	10936	24862	20112	4763	9984	29460	-	11429	-
72	NET INC OR DEF (71 LESS 79)	139376	-2409	2030	3210	27893	10635	22752	19762	4630	9984	29460	-	11429	-
73	STATUTORY SPECIAL DEDUCTIONS	7483	14	1007	1187	955	44	797	658	56	10	296	-	2459	-
74	NET OPERATING LOSS DEDUCTION	5958	14	1007	1125	697	24	494	87	51	-	-	-	2459	-
75	DIVIDENDS RECEIVED DEDUCTION	1311	-	-	62	258	20	219	441	5	10	296	-	-	-
76	INCOME SUBJECT TO TAX	164256	591	3579	6256	34465	17907	24165	20993	6644	10011	30675	-	8970	-
77	INCOME TAX	73872	189	1096	1937	12366	7697	11391	10092	3370	5160	15915	-	4659	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	71260	-2683	355	2019	18279	3240	13491	10022	1397	4824	13545	-	6771	-
79	1120-S INC OR DEF (71 LESS 72)	5689	-85	-579	746	2713	(2)	2110	350	133	-	-	-	-	-
80	DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	17840	29	124	455	3222	582	3993	2826	1492	936	1100	-	3081	-
81	CORPORATION'S OWN STOCK	7473	276	-	213	804	-	2814	2245	-	1121	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Wholesale and retail trade: Wholesale trade: Electrical goods, hardware, and plumbing and heating equipment and supplies: HARDWARE, AND PLUMBING AND HEATING EQUIPMENT AND SUPPLIES
MINOR INDUSTRY - 487

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
							SIZE OF TOTAL ASSETS							
1 NUMBER OF RETURNS, TOTAL	6615	136	1600	1093	2851	529	291	68	33	12	8	-	-	-
2 FORM 1120-S	585	(2)	165	152	222	34	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	2297404	-	35931	85129	662857	373684	439510	236428	218532	183893	61440	-	-	-
4 CASH	177189	-	4378	7091	51210	34045	30810	17692	13590	11719	6654	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	796873	-	12199	32974	250556	132289	143840	75100	66419	46972	36324	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	24655	-	331	664	6773	5287	4564	2010	1918	2235	873	-	-	-
7 INVENTORIES, TOTAL	880786	-	14440	28597	261208	154823	179163	92702	76491	62323	11039	-	-	-
8 LAST-IN, FIRST-OUT	30449	-	1170	219	6201	5775	3225	3180	769	9910	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	504536	-	8954	14476	159691	77867	97620	49383	46252	42028	8265	-	-	-
10 NOT STATED	345801	-	4316	13902	95316	71181	78318	40139	29470	10385	2774	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	956	-	-	-	14	-	933	-	-	9	-	-	-	-
12 UNITED STATES OBLIGATIONS	25526	-	-	207	3476	3666	2022	3985	12170	-	-	-	-	-
13 NOT STATED	690	-	162	103	4	-	416	-	5	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	20549	-	704	602	6740	2358	5307	1631	1895	1197	115	-	-	-
15 LOANS TO STOCKHOLDERS	1882	-	133	270	903	62	445	69	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	4400	-	-	537	1380	445	653	105	682	504	94	-	-	-
17 OTHER INVESTMENTS	138593	-	649	5464	21741	14643	23922	14771	16516	39965	922	-	-	-
18 DEPRECIABLE ASSETS	384283	-	4663	12558	102262	51843	77947	46067	44845	35519	8579	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	183592	-	2563	6308	48113	24791	37749	22491	20084	18558	2935	-	-	-
20 DEPLETABLE ASSETS	187	-	103	3	64	-	4	13	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	109	-	62	1	46	-	-	-	-	-	-	-	-	-
22 LAND	43858	-	63	871	9556	5815	9795	5662	5183	5607	1308	-	-	-
23 INTANGIBLE ASSETS	1534	-	30	428	433	11	600	1	31	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	597	-	6	76	311	10	193	-	1	-	-	-	-	-
25 OTHER ASSETS	29051	-	1369	2473	8553	3772	6159	3131	2508	871	218	-	-	-
26 TOTAL LIABILITIES	2297404	-	35931	85129	662857	373684	439510	236428	218532	183893	61440	-	-	-
27 ACCOUNTS PAYABLE	448325	-	17538	21591	163679	82361	72711	37753	28532	19620	4540	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	1816	-	-	21	232	-	864	673	26	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	207891	-	2897	8925	58673	35327	40900	22101	16099	17429	5540	-	-	-
30 OTHER CURRENT LIABILITIES	99797	-	1879	4287	33039	16632	18571	8585	7394	8759	651	-	-	-
31 LOANS FROM STOCKHOLDERS	23480	-	1844	1707	12891	4281	2408	180	-	169	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	166338	-	2730	6640	41639	21030	28930	12614	17075	12946	22734	-	-	-
33 OTHER LIABILITIES	36751	-	309	1018	14250	5963	7251	2936	1417	1542	2065	-	-	-
34 CAPITAL STOCK, PREFERRED	54612	-	1922	867	14023	4154	13412	9792	7667	2775	-	-	-	-
35 CAPITAL STOCK, COMMON	432844	-	14180	19927	123716	89750	83118	45890	46669	26359	13235	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	61777	-	1475	4522	12636	2193	9476	5060	3265	22150	1000	-	-	-
37 SURPLUS RESERVES	13778	-	44	1	1075	669	4445	4379	1328	1675	162	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	749995	-	-8887	15623	187004	141324	197424	86465	89060	70469	11513	-	-	-
39 TOTAL COMPILED RECEIPTS	5490761	47322	103100	220819	1733815	888262	978715	513530	499195	344790	161213	-	-	-
40 BUSINESS RECEIPTS	5414170	46447	98555	215907	1712596	877605	963573	506528	492819	340959	159181	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	698	11	-	-	98	113	101	128	247	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	329	-	-	10	10	-	304	5	-	-	-	-	-	-
44 OTHER INTEREST	4907	106	70	161	885	514	1081	691	521	678	200	-	-	-
45 RENTS	5994	-	48	475	1861	233	1334	333	465	1181	64	-	-	-
46 ROYALTIES	375	347	-	-	-	-	5	14	-	9	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	102	-	-	-	-	-	74	11	17	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	3612	2	41	301	1428	30	600	316	114	336	444	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	31	-	1	-	21	-	7	-	-	-	2	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1703	-	-	-	176	581	359	190	316	81	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	13	-	-	-	-	-	1	3	-	9	-	-	-	-
52 OTHER RECEIPTS	58827	409	4385	3965	16740	9186	11276	5311	4696	1537	1322	-	-	-
53 TOTAL COMPILED DEDUCTIONS	5401941	45479	103738	216112	1707169	873555	965371	506327	492127	332880	159183	-	-	-
54 COST OF SALES AND OPERATIONS	4363036	36981	73126	159774	1368093	709081	784195	411296	410859	273340	136291	-	-	-
55 COMPENSATION OF OFFICERS	136528	269	9351	12913	61445	23869	16487	6339	3768	1850	237	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	37342	241	1792	3010	15073	6096	5569	2451	1677	894	539	-	-	-
57 REPAIRS	6318	45	97	99	1625	838	1359	804	589	835	27	-	-	-
58 BAD DEBTS	22867	166	561	742	8576	5035	3200	2224	1185	582	596	-	-	-
59 INTEREST PAID	21117	97	388	757	6741	2924	4071	2166	1692	1619	662	-	-	-
60 TAXES PAID	51572	363	1071	2382	14781	8615	9964	5226	4843	3669	658	-	-	-
61 CONTRIBUTIONS OR GIFTS	1561	10	3	5	300	300	392	192	174	144	41	-	-	-
62 AMORTIZATION	192	1	1	2	95	30	42	19	1	1	-	-	-	-
63 DEPRECIATION	28786	157	653	1636	9942	4130	4761	2645	2218	1925	719	-	-	-
64 DEPLETION	11	-	-	-	10	-	1	-	-	-	-	-	-	-
65 ADVERTISING	19784	144	442	1106	6576	2993	3025	1739	1442	639	1678	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	9158	16	77	70	1201	2068	2090	1067	1349	757	463	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	6114	8	41	60	1515	947	1207	649	678	581	428	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	1550	785	41	8	58	10	526	100	19	3	-	-	-	-
69 OTHER DEDUCTIONS	696005	6196	16094	33548	211138	106619	128482	69410	61633	46041	16844	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	88820	1843	-638	4707	26646	14707	13344	7203	7068	11910	2030	-	-	-
71 NET INC OR DEF, TOT. (70 LESS 43)	88491	1843	-638	4697	26636	14707	13040	7198	7068	11910	2030	-	-	-
FORMS 1120, -L, -M, -F: (1)														
72 NET INC OR DEF (71 LESS 79)	83777	1827	-458	3641	23495	14102	12964	7198	7068	11910	2030	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	4982	682	390	419	1638	591	530	343	321	68	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	3558	682	349	419	1529	97	246	183	53	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1383	-	-	-	109	494	284	160	268	68	-	-	-	-
76 INCOME SUBJECT TO TAX	108886	2121	1551	5100	30533	17945	17990	10101	8151	12552	2841	-	-	-
77 INCOME TAX	45536	1035	442	1549	10080	7603	8099	4895	4093	6388	1352	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	43284	808	-1080	3158	16566	7104	5245	2308	2975	5522	678	-	-	-
79 1120-S INC OR DEF (71 LESS 72)	4714	(2)	-180	1056	3141	605	76	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	18484	11	16	323	2967	2041	4615	2373	2370	3151	617	-	-	-
81 CORPORATION'S OWN STOCK	5354	-	-	87	223	-	620	250	-	650	3524	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Wholesale and retail trade: Wholesale trade: Other wholesalers: BEER, WINE, AND DISTILLED ALCOHOLIC BEVERAGES

MINOR INDUSTRY = 491

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	2944	25	542	653	1149	259	191	65	42	13	2	-	2	1
2 FORM 1120-S	376	11	55	127	174	(2)	6	2	-	-	-	-	-	-
3 TOTAL ASSETS	2282401	-	15711	50827	249928	174251	301177	217886	298247	203730	64044	-	306647	399953
4 CASH	148684	-	1856	8115	37555	11749	25261	11214	14192	21349	2504	-	10122	4767
5 NOTES AND ACCOUNTS RECEIVABLE	1116658	-	3013	6799	66360	51597	93499	72373	112252	75528	47480	-	282924	304833
6 LESS: RESERVE FOR BAD DEBTS	11371	-	21	-	957	719	2080	1848	2016	790	1084	-	1856	-
7 INVENTORIES: TOTAL	636655	-	6419	15783	80579	68550	133746	100920	126553	77437	8912	-	6754	11002
8 LAST-IN; FIRST-OUT	14936	-	16	847	1283	552	3105	2853	1611	298	-	-	4371	-
9 OTHER THAN LAST-IN; FIRST-OUT	332769	-	2993	6806	37758	45273	59711	53651	77278	40336	8912	-	51	-
10 NOT STATED	288950	-	3410	8130	41538	22725	70930	44416	47664	36803	-	-	2332	11002
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	1	-	-	-	1	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	5998	-	-	-	2265	940	1066	80	-	902	745	-	-	-
13 NOT STATED	256	-	29	-	4	-	222	1	-	-	-	-	799	3869
14 OTH CURR. ASSETS INCL. S-T INV.	32122	-	467	929	6100	2755	6928	1468	8070	469	274	-	-	-
15 LOANS TO STOCKHOLDERS	3173	-	207	333	653	902	697	72	233	76	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1780	-	-	-	603	-	197	379	601	-	-	-	-	-
17 OTHER INVESTMENTS	172390	-	242	706	8307	16789	15853	13594	19635	16810	4894	-	7051	68509
18 DEPRECIABLE ASSETS	230242	-	6708	24281	71686	27824	28921	21339	20686	11299	462	-	1847	15189
19 LESS: ACCUM. AMORT. & DEPR.	114333	-	4032	11500	35778	14299	13866	9280	9475	5250	198	-	1018	9637
20 DEPLETABLE ASSETS	75	-	-	-	67	-	8	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	43	-	-	-	43	-	-	-	-	-	-	-	-	-
22 LAND	18546	-	64	589	3807	4396	2319	1723	2456	1709	30	-	24	1421
23 INTANGIBLE ASSETS	390	-	42	63	182	10	6	34	3	50	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	113	-	21	-	41	-	1	15	-	35	-	-	-	-
25 OTHER ASSETS	41291	-	738	4729	8578	3757	8407	5832	5057	4176	17	-	-	-
26 TOTAL LIABILITIES	2282401	-	15711	50827	249928	174251	301177	217886	298247	203730	64044	-	306647	399953
27 ACCOUNTS PAYABLE	684825	-	4544	9207	53721	53289	101644	82073	109633	47382	2210	-	209112	12008
28 DEPOSITS & WITHDRAWABLE SHARES	227	-	-	21	194	-	12	-	-	-	-	-	-	57000
29 BONDS, NOTES, MTGS. UNDER 1 YR	235878	-	957	6730	19775	14535	34722	30095	32324	36764	2976	-	3353	6147
30 OTHER CURRENT LIABILITIES	99579	-	1282	3188	14807	9611	18478	12272	16922	12806	716	-	-	-
31 LOANS FROM STOCKHOLDERS	10412	-	693	1322	4337	126	712	1525	1687	10	-	-	-	104008
32 BONDS, NOTES, MTGS. OVER 1 YR	220133	-	2877	6249	18147	7142	17190	11180	24673	1238	27429	-	-	104008
33 OTHER LIABILITIES	32527	-	108	485	5021	3944	3852	2265	2886	2865	1976	-	159	8966
34 CAPITAL STOCK: PREFERRED	21624	-	-	826	2205	1223	5083	3549	4284	1140	2978	-	-	336
35 CAPITAL STOCK: COMMON	217345	-	5987	14466	52518	27729	35877	26140	30180	15479	352	-	204	8413
36 PAID-IN OR CAPITAL SURPLUS	102193	-	761	907	4215	3564	3471	1426	8444	10643	1901	-	9167	57694
37 SURPLUS RESERVES	9363	-	-	-	355	2268	-	120	305	2862	1064	-	2389	-
38 EARNED SURPLUS & UNDIV. PROFITS	648295	-	-1498	7071	72720	53088	80017	47056	64352	74339	23506	-	82263	145381
39 TOTAL COMPILED RECEIPTS	7503266	21382	132023	296893	1327573	607322	1122531	853171	936995	536003	326331	-	997840	345202
40 BUSINESS RECEIPTS	7477367	21172	131898	295749	1320253	605785	1118968	850797	934103	533180	325989	-	996639	342834
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	167	-	-	-	75	29	29	19	4	11	-	-	-	*
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	*
43 WHOLLY TAX-EXEMPT	39	-	-	-	-	-	-	-	32	7	-	-	-	*
44 OTHER INTEREST	2427	32	21	170	272	33	320	256	165	325	201	-	222	410
45 RENTS	2446	-	1	108	653	310	389	559	160	86	14	-	166	*
46 ROYALTIES	37	35	-	-	-	-	-	-	-	-	-	-	-	2
47 NET S-T CAP GAIN LESS L-T LOSS	22	-	-	-	19	-	3	-	-	-	-	-	-	*
48 NET L-T CAP GAIN LESS S-T LOSS	3680	-	43	193	929	108	441	200	108	215	-	-	393	1110
49 NET GAIN: NONCAPITAL ASSETS	23	-	10	8	1	-	3	1	-	-	-	-	-	*
50 DIVIDENDS: DOMESTIC CORP.	1138	-	-	-	174	69	111	172	221	343	37	-	-	11
51 DIVIDENDS: FOREIGN CORP.	232	52	-	-	-	-	1	-	120	54	-	-	-	9
52 OTHER RECEIPTS	15688	91	50	665	5197	988	2266	1167	2082	1782	90	-	480	830
53 TOTAL COMPILED DEDUCTIONS	7386813	20282	131649	294034	1310573	595237	1103436	841201	918782	510627	320906	-	996154	343932
54 COST OF SALES AND OPERATIONS	6324159	16745	109123	237927	1074708	499263	934323	725872	785591	421433	300878	-	919673	298623
55 COMPENSATION OF OFFICERS	71746	129	3588	7275	25896	10608	10494	4686	4260	2670	399	-	756	985
56 RENT PAID ON BUSINESS PROPERTY	23283	106	892	2182	7206	3099	3605	2674	1631	990	111	-	764	23
57 REPAIRS	5712	14	398	845	2083	506	794	457	427	185	3	-	-	*
58 BAD DEBTS	5795	9	47	78	1001	932	802	853	910	566	29	-	558	10
59 INTEREST PAID	19048	16	217	558	1775	1278	2418	1618	2347	1182	217	-	5	7417
60 TAXES PAID	252049	88	2426	7702	34698	21863	53884	41469	47126	40777	368	-	1030	618
61 CONTRIBUTIONS OR GIFTS	2396	1	3	77	350	315	567	328	311	254	122	-	1	67
62 AMORTIZATION	275	-	-	23	85	19	56	71	20	-	-	-	1	*
63 DEPRECIATION	22033	22	1015	3023	7850	2154	2968	1951	1399	894	25	-	131	601
64 DEPLETION	60	-	-	-	33	-	27	-	-	-	-	-	-	*
65 ADVERTISING	94620	786	502	1998	6525	2805	7814	1322	10237	5050	12175	-	25801	19609
66 AMTS CONTR UNDER PENSION PLANS	9697	22	22	57	1769	1302	1749	1236	1116	1192	270	-	632	330
67 AMTS CONTR OTHER BENEFIT PLANS	6997	27	151	176	1734	415	1149	1036	1213	459	76	-	561	*
68 NET LOSS: NONCAPITAL ASSETS	482	-	-	-	444	-	4	21	2	6	-	-	5	*
69 OTHER DEDUCTIONS	548461	2317	13265	32113	144416	50678	82782	87607	62192	34969	6233	-	46236	15653
70 COMPL NET PR OR LOSS (39 LESS 53)	116453	1100	374	2859	17000	12085	19095	11970	18213	25376	5425	-	1686	1270
71 NET INC OR DEF: TOT. (70 LESS 43)	116414	1100	374	2859	17000	12085	19095	11970	18181	25369	5425	-	1686	1270
FORMS 1120: -L: -M: -F: (1)														
72 NET INC OR DEF (71 LESS 79)	110572	1140	345	1208	13722	12091	18618	11517	18181	25369	5425	-	1686	1270
73 STATUTORY SPECIAL DEDUCTIONS	1647	-	124	129	372	166	189	148	187	292	31	-	-	*
74 NET OPERATING LOSS DEDUCTION	704	-	124	129	242	106	102	1	-	-	-	-	-	*
75 DIVIDENDS RECEIVED DEDUCTION	943	-	-	-	130	60	87	147	187	292	31	-	-	9
76 INCOME SUBJECT TO TAX	114989	1156	951	2116	15790	12109	19484	11841	17994	25207	5394	-	1686	1261
77 INCOME TAX	53337	558	279	608	5639	5279	9166	5795	9112	12982	2793	-	776	350
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	63116	542	95	2251	11361	6806	9929	6175	9101	12394	2632	-	910	920
79 1120-S INC OR DEF (71 LESS 72)	5842	-40	29	1651	3278	(2)	477	453	-	-	-	-	-	*
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	21063	2268	128	761	3285	678	2763	984	1418	2233	169	-	-	6376
81 CORPORATION'S OWN STOCK	4362	-	-	-	-	-	710	684	2968	-	-	-	-	*

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Wholesale and retail trade: Wholesale trade: Other wholesalers: DRY GOODS AND APPAREL

MINOR INDUSTRY - 492

61 227

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	7006	301	2027	1177	2651	466	274	63	27	16	3	1	1	-
2 FORM 1120-S	823	(2)	276	172	319	44	9	1	-	-	-	-	-	-
3 TOTAL ASSETS	2388463	-	43679	82872	633069	319688	407665	214805	178358	218656	74948	67320	153403	-
4 CASH	185942	-	7370	12822	59036	24538	32515	13504	10513	16034	2903	2502	4205	-
5 NOTES AND ACCOUNTS RECEIVABLE	1026012	-	17926	33695	274982	141568	169056	94674	67172	125568	33002	19280	49129	-
6 LESS: RESERVE FOR BAD DEBTS	15778	-	87	585	4110	3546	2456	1312	743	2607	5	-	336	-
7 INVENTORIES, TOTAL	730905	-	8680	24281	205926	117381	145736	75191	47998	32416	5186	-	68110	-
8 LAST-IN, FIRST-OUT	18745	-	-	393	2927	242	5229	1055	2006	3341	3552	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	407921	-	3113	8572	102737	69763	70227	38805	29699	15261	1634	-	68110	-
10 NOT STATED	304239	-	5567	15316	100262	47376	70280	35331	16293	13614	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS,														
11 STATES AND POSSESSIONS	1507	-	1	-	-	-	535	114	35	521	301	-	-	-
12 UNITED STATES OBLIGATIONS	23704	-	-	-	4994	8634	3401	75	2911	3489	200	-	-	-
13 NOT STATED	2849	-	423	1405	697	-	134	-	190	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	29347	-	1473	589	13128	1854	4739	2174	1464	3188	319	-	419	-
15 LOANS TO STOCKHOLDERS	4272	-	944	609	2448	29	188	54	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	5633	-	-	-	2597	969	326	613	-	908	-	-	220	-
17 OTHER INVESTMENTS	294563	-	2967	3127	42849	16933	37041	20823	34461	31005	31007	44855	29495	-
18 DEPRECIABLE ASSETS	124847	-	4882	8469	32389	20172	23136	9254	10424	11666	736	783	2936	-
19 LESS: ACCUM. AMORT. & DEPR.	65870	-	2302	4240	16780	12322	12981	4649	8302	5152	448	403	1294	-
20 DEPLETABLE ASSETS	537	-	-	-	39	-	269	229	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	454	-	-	-	39	-	233	182	-	-	-	-	-	-
22 LAND	7186	-	12	-	1382	-	1994	384	927	1140	1324	23	-	-
23 INTANGIBLE ASSETS	2109	-	45	21	665	-	49	1324	-	5	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	1228	-	11	-	17	-	29	1171	-	-	-	-	-	-
25 OTHER ASSETS	32377	-	1356	2649	12923	3478	4245	3706	2308	475	418	280	539	-
26 TOTAL LIABILITIES	2388463	-	43679	82872	633069	319688	407665	214805	178358	218656	74948	67320	153403	-
27 ACCOUNTS PAYABLE	721610	-	13070	29375	214298	130155	126851	70351	60417	88435	2383	7105	9170	-
28 DEPOSITS & WITHDRAWABLE SHARES	421	-	29	-	252	-	140	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	264899	-	2638	7486	70119	28699	45028	45507	16517	15023	18882	-	15000	-
30 OTHER CURRENT LIABILITIES	105584	-	3411	5134	34707	17422	21855	7367	3227	7170	1966	1573	1752	-
31 LOANS FROM STOCKHOLDERS	24905	-	1511	398	10813	4351	7132	318	-	382	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	150704	-	2791	3671	27324	4392	11994	8857	9243	10160	2522	-	73750	-
33 OTHER LIABILITIES	28711	-	2716	327	6291	3369	4487	2408	3302	4140	-	1500	171	-
34 CAPITAL STOCK, PREFERRED	62998	-	2702	1467	13980	8537	9488	8813	4170	12466	50	1325	-	-
35 CAPITAL STOCK, COMMON	373056	-	17058	22498	128838	49455	70329	21508	16713	28619	15196	1	2841	-
36 PAID-IN OR CAPITAL SURPLUS	75330	-	5536	3711	15662	8409	7327	3017	8004	5636	22	3475	14531	-
37 SURPLUS RESERVES	6837	-	18	419	1117	378	3083	1288	151	343	40	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	573408	-	-7801	8386	109668	64521	99951	45371	54614	76282	33887	52341	36188	-
39 TOTAL COMPILED RECEIPTS	5826124	41275	159962	311757	1941682	902374	1088294	537686	269745	282989	37331	7532	245497	-
40 BUSINESS RECEIPTS	5757117	40781	157497	308800	1917212	893409	1079591	530899	266201	277993	33155	6747	244832	-
INTEREST ON GOVT. OBLIGATIONS,														
41 WHOLLY TAXABLE	461	-	21	21	141	10	101	1	77	89	-	-	-	-
42 SUBJECT TO SURTAX ONLY	5	-	-	-	-	-	4	1	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	113	-	-	-	30	-	4	7	45	20	7	-	-	-
44 OTHER INTEREST	8257	28	36	28	1097	782	820	822	688	2472	1066	-	418	-
45 RENTS	2868	-	21	62	601	418	679	223	197	825	42	-	-	-
46 ROYALTIES	318	3	-	-	40	-	76	81	8	56	-	-	54	-
47 NET S-T CAP GAIN LESS L-T LOSS	247	1	1	-	192	-	34	-	59	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	3881	78	83	79	1468	194	357	23	472	144	12	785	186	-
49 NET GAIN, NONCAPITAL ASSETS	36	-	21	-	-	-	3	1	11	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	5850	11	-	68	540	194	587	251	426	748	3025	-	-	-
51 DIVIDENDS, FOREIGN CORP	56	-	-	-	10	39	3	-	4	-	-	-	-	-
52 OTHER RECEIPTS	46915	373	2282	2699	20391	7328	6035	5377	1557	842	24	-	7	-
53 TOTAL COMPILED DEDUCTIONS	5724884	42193	158842	313004	1909656	889853	1066327	527660	263100	271168	31475	6728	244878	-
54 COST OF SALES AND OPERATIONS	4759911	34178	115224	252488	1567082	744899	906450	457611	216465	214362	26134	-	225018	-
55 COMPENSATION OF OFFICERS	131389	472	10620	14479	55506	17600	17073	5422	2677	5277	441	333	1489	-
56 RENT PAID ON BUSINESS PROPERTY	41985	221	2670	4394	16043	5681	6325	2135	1679	1628	60	512	457	-
57 REPAIRS	3208	7	152	236	799	524	619	305	254	249	2	14	47	-
58 BAD DEBTS	12065	180	390	649	3570	3275	1744	892	720	841	8	-	96	-
59 INTEREST PAID	32636	185	775	1061	7751	4829	5571	3068	1999	2064	1037	251	4045	-
60 TAXES PAID	57920	226	1092	2043	28730	4211	11939	5289	1439	8057	285	250	359	-
61 CONTRIBUTIONS OR GIFTS	2484	-	34	23	702	321	535	304	164	334	17	17	33	-
62 AMORTIZATION	266	-	4	11	7	-	85	88	33	38	-	-	-	-
63 DEPRECIATION	12965	55	780	810	4291	1888	2128	991	748	971	42	73	188	-
64 DEPLETION	179	-	-	-	165	-	14	-	-	-	-	-	-	-
65 ADVERTISING	34806	363	609	1053	10356	7125	5724	4145	2184	2385	458	4	-	-
66 AMTS CONTR UNDER PENSION PLANS	10314	7	10	207	1493	1267	1786	1181	777	1527	387	89	1583	-
67 AMTS CONTR OTHER BENEFIT PLANS	3937	8	43	170	1337	416	699	367	261	291	34	116	195	-
68 NET LOSS, NONCAPITAL ASSETS	835	103	83	-	465	118	34	8	16	8	-	-	-	-
69 OTHER DEDUCTIONS	620384	6188	26356	35380	211359	97699	105601	45854	33684	39236	2570	5069	11388	-
70 COMPL NET PR OR LOSS (39 LESS 53)	101240	-918	1120	-1247	32026	12521	21967	10026	6645	11821	5856	804	619	-
71 NET INC OR DEF., TOT. (70 LESS 43) FORMS 1120, -L, -M, -F) (1)	101127	-918	1120	-1247	31996	12521	21963	10019	6600	11801	5849	804	619	-
72 NET INC OR DEF (71 LESS 79)	100415	-833	534	-775	31480	12652	21650	10034	6600	11801	5849	804	619	-
73 STATUTORY SPECIAL DEDUCTIONS	10888	52	412	363	2793	852	884	576	1336	1052	2568	-	-	-
74 NET OPERATING LOSS DEDUCTION	5727	-	412	359	2159	678	317	365	974	463	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	4823	11	-	4	411	174	493	211	362	589	2568	-	-	-
76 INCOME SUBJECT TO TAX	111411	1413	3632	3652	34947	12750	23024	10434	5412	11443	3281	804	619	-
77 INCOME TAX	46851	595	1084	1024	12390	5119	10855	5178	2596	5850	1692	202	266	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	54389	-1513	36	-2271	19636	7402	11112	4848	4049	5971	4164	602	353	-
79 1120-S INC OR DEF (71 LESS 72)	712	(2)	586	-472	516	-131	313	-15	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	18549	1248	794	173	7412	286	1961	825	970	8031	861	-	1988	-
81 CORPORATION'S OWN STOCK	3366	-	-	-	637	1570	251	908	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Wholesale and retail trade: Wholesale trade: Other wholesalers: DRUGS, CHEMICALS, AND ALLIED PRODUCTS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

MINOR INDUSTRY = 493

RETURNS WITH AND WITHOUT NET INCOME

[SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS]

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	5259	110	2217	967	1293	372	183	64	32	10	4	1	2	-
2 FORM 1120-S	394	-	140	117	121	(2)	4	-	-	-	-	-	-	-
3 TOTAL ASSETS	2123001	-	34939	72392	275545	253514	265408	225463	213652	144637	127097	59168	449386	-
4 CASH	203482	-	6362	8805	30634	25477	24443	28910	24875	6529	4606	8254	34587	-
5 NOTES AND ACCOUNTS RECEIVABLE	785366	-	12211	24821	104560	100721	100450	85340	88997	51498	46332	32304	138132	-
6 LESS: RESERVE FOR BAD DEBTS	17316	-	78	576	2219	2248	1879	1830	1333	769	587	75	5722	-
7 INVENTORIES, TOTAL	631272	-	6496	21971	79580	69438	91129	71078	41136	62241	29392	10304	148507	-
8 LAST-IN, FIRST-OUT	8168	-	155	413	969	552	146	5933	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	294007	-	2716	8842	44706	51056	63235	41717	15720	39946	15765	10304	-	-
10 NOT STATED	329097	-	3625	12716	33905	17830	27748	23428	25416	22295	13627	-	148507	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	6673	-	-	578	-	-	433	1023	255	-	-	364	4020	-
12 UNITED STATES OBLIGATIONS	18303	-	414	3720	935	7529	2631	1637	321	-	1096	20	-	-
13 NOT STATED	234	-	17	-	77	-	40	100	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	23605	-	573	1293	2457	4306	2535	2087	3539	1089	38	1539	4149	-
15 LOANS TO STOCKHOLDERS	1220	-	105	241	499	332	28	15	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1816	-	-	-	966	339	112	49	350	-	-	-	-	-
17 OTHER INVESTMENTS	165896	-	1142	2111	15710	15040	15131	18146	36041	6019	6627	5	49924	-
18 DEPRECIABLE ASSETS	346777	-	8101	13788	47221	42196	40927	23253	23339	26807	34534	8607	78007	-
19 LESS: ACCUM. AMORT. & DEPR.	130830	-	3372	6937	19133	19920	18978	10066	9148	11003	9359	2243	24671	-
20 DEPLETABLE ASSETS	7772	-	41	8	5107	-	586	-	2030	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	3560	-	21	-	2868	-	276	-	395	-	-	-	-	-
22 LAND	24588	-	41	360	4604	4818	3233	2544	1040	1553	1589	-	4809	-
23 INTANGIBLE ASSETS	4965	-	317	29	254	274	930	1036	230	89	780	-	1056	-
24 LESS: ACCUM. AMORTIZATION	2074	-	147	4	129	180	198	572	51	17	-	-	776	-
25 OTHER ASSETS	54812	-	2737	2187	7290	5395	4131	2713	2426	2401	8079	89	17364	-
26 TOTAL LIABILITIES	2123001	-	34939	72392	275545	253514	265408	225463	213652	144437	127097	59168	449386	-
27 ACCOUNTS PAYABLE	458739	-	11297	18962	76053	64501	67512	44577	30489	25967	24876	9904	64601	-
28 DEPOSITS & WITHDRAWABLE SHARES	1596	-	-	-	214	-	505	797	80	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	110110	-	3122	4840	22768	10693	14469	10596	14083	5455	15972	-	8112	-
30 OTHER CURRENT LIABILITIES	132247	-	2651	4780	15546	13625	17152	15741	12712	4457	6446	5181	33956	-
31 LOANS FROM STOCKHOLDERS	36406	-	1681	1623	3182	11337	5064	350	-	3200	9969	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	175429	-	1747	3252	21691	12468	16200	19046	23584	11290	23852	-	42299	-
33 OTHER LIABILITIES	42966	-	1275	4226	8769	3430	5395	3795	2504	4295	1102	-	8175	-
34 CAPITAL STOCK, PREFERRED	36787	-	526	-	4205	2460	5885	6151	1813	3247	12500	-	-	-
35 CAPITAL STOCK, COMMON	302221	-	14110	18456	45645	54559	42876	27357	19830	12124	6222	15	61027	-
36 PAID-IN OR CAPITAL SURPLUS	115810	-	1823	3612	4341	3330	6338	10807	25526	19590	7493	6000	26950	-
37 SURPLUS RESERVES	7753	-	68	21	300	233	1321	1496	44	52	525	1594	2099	-
38 EARNED SURPLUS & UNDIV. PROFITS	702937	-	-3361	12620	72831	56878	82691	84750	82987	56760	18140	36474	202167	-
39 TOTAL COMPILED RECEIPTS	6750384	27216	95696	242120	826988	786317	809398	606235	445514	425313	345298	1071087	1069202	-
40 BUSINESS RECEIPTS	6686300	26201	94454	240656	815476	775562	799032	600317	438184	422212	344944	1070936	1058326	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	696	1	-	21	-	119	88	31	30	1	1	1	403	-
42 SUBJECT TO SURTAX ONLY	39	-	-	-	-	39	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	126	-	-	-	-	-	10	11	9	-	-	10	86	-
44 OTHER INTEREST	3195	26	47	42	294	257	455	355	660	254	71	3	731	-
45 RENTS	3760	2	46	253	1027	954	299	438	257	64	27	-	393	-
46 ROYALTIES	1986	-	5	-	67	38	39	17	278	214	-	-	1328	-
47 NET S-T CAP GAIN LESS L-T LOSS	53	-	-	-	42	-	10	1	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	4944	5	1	33	631	561	444	921	6	37	21	131	2153	-
49 NET GAIN, NONCAPITAL ASSETS	73	-	-	-	-	13	17	-	-	43	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	4102	-	1	6	276	217	357	259	728	938	-	-	1320	-
51 DIVIDENDS, FOREIGN CORP	4109	-	-	-	-	-	-	140	1	-	-	-	3968	-
52 OTHER RECEIPTS	41001	981	1142	1109	9175	8557	8647	3745	5361	1550	234	6	494	-
53 TOTAL COMPILED DEDUCTIONS	6510815	23964	96733	238157	805767	782839	787263	577547	412769	416034	344496	1044694	960552	-
54 COST OF SALES AND OPERATIONS	5320542	19992	62502	177338	629090	636892	643254	477781	338266	350748	293411	871675	710593	-
55 COMPENSATION OF OFFICERS	83259	304	6274	8423	26418	16164	9679	5586	2933	1840	1158	-	4480	-
56 RENT PAID ON BUSINESS PROPERTY	32256	151	2343	3976	6544	4918	3822	2080	1601	2036	822	556	3407	-
57 REPAIRS	5674	33	155	225	835	809	839	396	377	636	691	78	600	-
58 BAD DEBTS	9078	82	341	448	1939	1599	1065	868	529	576	550	151	930	-
59 INTEREST PAID	14550	46	140	461	2323	1467	1802	1441	2179	851	1943	-	1897	-
60 TAXES PAID	46278	62	1084	2386	8057	5111	6341	5093	3512	2616	1670	1766	8580	-
61 CONTRIBUTIONS OR GIFTS	3068	5	-	92	113	245	311	411	173	70	129	1	1518	-
62 AMORTIZATION	452	-	26	3	72	12	48	66	46	114	-	-	65	-
63 DEPRECIATION	26820	26	1003	1732	5171	3747	3611	1684	1273	2028	992	1481	4072	-
64 DEPLETION	1984	-	-	21	-	-	26	-	1661	276	-	-	-	-
65 ADVERTISING	155743	286	1905	3783	8856	25291	14791	6973	11878	687	4846	-	76447	-
66 AMTS CONTR UNDER PENSION PLANS	15433	23	21	506	1163	1200	2176	1459	1060	852	1391	2100	3482	-
67 AMTS CONTR OTHER BENEFIT PLANS	7144	12	135	862	473	540	935	642	447	648	320	558	1572	-
68 NET LOSS, NONCAPITAL ASSETS	395	-	20	21	10	25	15	43	14	6	241	-	-	-
69 OTHER DEDUCTIONS	788139	2942	20784	37880	114703	84819	98548	73024	46820	43050	36332	86328	142909	-
70 COMPL NET PR OR LOSS (39 LESS 53)	239569	3252	-1037	3963	21221	3478	22135	28686	32745	9279	802	6393	108650	-
71 NET INC OR DEF., TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	239443	3252	-1037	3963	21221	3478	22125	28677	32736	9279	802	6383	108564	-
72 NET INC OR DEF (71 LESS 79)	236586	3252	-812	3492	19538	2918	21757	28677	32736	9279	802	6383	108564	-
73 STATUTORY SPECIAL DEDUCTIONS	12157	660	410	788	659	658	1020	1216	4702	797	125	-	1122	-
74 NET OPERATING LOSS DEDUCTION	3351	660	410	787	425	466	90	201	187	-	125	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3482	-	-	1	234	185	303	221	619	797	-	-	1122	-
76 INCOME SUBJECT TO TAX	257767	3187	1963	5925	20914	15876	23696	27557	28334	8543	7948	6383	107441	-
77 INCOME TAX	125010	1589	493	1840	7575	6726	11387	13759	14582	4393	4111	3278	55277	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	114559	1663	-1530	2123	13646	-3248	10748	14929	18163	4886	-3309	3115	53373	-
79 1120-S INC OR DEF (71 LESS 72)	2857	-	-225	471	1683	(2)	368	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	73913	4509	638	1782	3117	3447	6292	5611	5538	1860	1000	-	40119	-
81 CORPORATION'S OWN STOCK	2130	756	165	-	339	630	134	106	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

AGG IND 496 L OVERLAP R I UP 004 006 RP AGG IND 496

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Wholesale and retail trade: Wholesale trade: Other wholesalers: LUMBER AND CONSTRUCTION MATERIALS MINOR INDUSTRY = 496

61 229

RETURNS WITH AND WITHOUT NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	6956	189	1564	1158	2835	515	220	49	21	4	-	1	-	-
2	FORM 1120-S	419	(2)	77	107	218	(2)	4	1	-	-	-	-	-	-
3	TOTAL ASSETS	1888583	-	34867	84577	664135	369366	317966	165981	147046	49356	-	85289	-	-
4	CASH	135698	-	3876	7310	44747	32091	22357	8827	11296	1500	-	3690	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	830684	-	17659	38763	294740	167593	127939	68862	54485	11963	-	48680	-	-
6	LESS: RESERVE FOR BAD DEBTS	19038	-	402	635	6583	4989	2783	1611	1031	489	-	515	-	-
7	INVENTORIES: TOTAL	474231	-	7117	21501	181455	98720	79817	36805	39543	7217	-	2056	-	-
8	LAST-IN: FIRST-OUT	13562	-	827	751	4089	-	3609	1592	638	-	-	2056	-	-
9	OTHER THAN LAST-IN: FIRST-OUT	261826	-	3400	5943	108350	50850	44720	19517	25133	3913	-	-	-	-
10	NOT STATED	198843	-	2890	14807	69016	47870	31488	15696	13772	3304	-	-	-	-
11	INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	1459	-	-	-	233	485	108	325	278	-	-	30	-	-
12	UNITED STATES OBLIGATIONS	14481	-	21	310	3965	2741	2358	3212	1874	-	-	-	-	-
13	NOT STATED	1878	-	83	-	969	-	790	36	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	24062	-	239	1527	7406	2275	5535	2106	4909	65	-	-	-	-
15	LOANS TO STOCKHOLDERS	7637	-	396	172	2062	1230	2264	13	1229	271	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	5853	-	-	124	615	534	1305	2995	179	101	-	-	-	-
17	OTHER INVESTMENTS	131526	-	840	2149	31320	18109	29609	15636	19059	13983	-	821	-	-
18	DEPRECIABLE ASSETS	412596	-	8429	18445	148569	86480	70945	38619	25551	14246	-	1312	-	-
19	LESS: ACCUM. AMORT. & DEPR.	213433	-	5009	8461	72154	51666	35807	19621	14192	5358	-	1165	-	-
20	DEPLETABLE ASSETS	5041	-	19	434	588	-	1477	2466	57	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	1391	-	-	434	116	-	627	214	-	-	-	-	-	-
22	LAND	40699	-	615	1068	15472	7146	7287	5597	2812	702	-	-	-	-
23	INTANGIBLE ASSETS	6611	-	21	-	192	6224	114	7	53	-	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	2131	-	-	-	61	2008	34	3	25	-	-	-	-	-
25	OTHER ASSETS	32124	-	963	2304	10716	4401	5312	1924	969	5155	-	380	-	-
26	TOTAL LIABILITIES	1888583	-	34867	84577	664135	369366	317966	165981	147046	49356	-	85289	-	-
27	ACCOUNTS PAYABLE	379938	-	11253	23390	157497	74750	57225	18890	18791	4434	-	13708	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	1695	-	-	455	1182	-	58	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	223417	-	3573	8342	86947	39871	38270	22763	16729	6922	-	-	-	-
30	OTHER CURRENT LIABILITIES	76364	-	1611	3690	23553	16387	13266	6778	4897	1290	-	4892	-	-
31	LOANS FROM STOCKHOLDERS	30878	-	937	3625	16317	4085	3145	177	2400	192	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	159107	-	2674	7331	58981	31077	21377	16497	9218	11952	-	-	-	-
33	OTHER LIABILITIES	29533	-	449	1558	12567	3948	4589	3880	1530	1012	-	-	-	-
34	CAPITAL STOCK: PREFERRED	35370	-	-	-	14044	6657	6673	1361	4889	1746	-	-	-	-
35	CAPITAL STOCK: COMMON	348414	-	17128	25676	129295	73548	49534	24252	24373	4508	-	100	-	-
36	PAID-IN OR CAPITAL SURPLUS	48535	-	1870	-766	10248	7835	7069	11587	3116	3797	-	3779	-	-
37	SURPLUS RESERVES	11372	-	103	434	1148	54	3437	1334	2246	45	-	2571	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	543960	-	-4731	10842	152356	111154	113323	58462	58857	13458	-	30239	-	-
39	TOTAL COMPILED RECEIPTS	5405188	64704	161977	297955	2022546	1026110	823204	351382	318008	46716	-	292586	-	-
40	BUSINESS RECEIPTS	5331051	64007	159343	295191	1997713	1012466	807779	345225	313303	43734	-	292290	-	-
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	491	-	-	-	89	202	74	70	56	-	-	-	-	-
42	SUBJECT TO SURTAX ONLY	10	-	-	-	10	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	141	-	-	-	77	39	4	7	14	-	-	-	-	-
44	OTHER INTEREST	6130	106	191	150	1686	1054	1299	808	565	131	-	140	-	-
45	RENTS	5442	29	150	401	1807	1028	1183	316	363	165	-	-	-	-
46	ROYALTIES	236	-	-	41	-	145	22	-	28	-	-	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	51	-	-	-	43	-	3	5	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	6042	198	84	272	695	342	3286	674	363	124	-	4	-	-
49	NET GAIN: NONCAPITAL ASSETS	558	-	26	3	58	-	16	-	42	413	-	-	-	-
50	DIVIDENDS: DOMESTIC CORP.	1705	61	-	-	63	236	533	521	285	6	-	-	-	-
51	DIVIDENDS: FOREIGN CORP	212	-	-	-	-	-	1	1	210	-	-	-	-	-
52	OTHER RECEIPTS	53119	303	2183	1897	20305	10598	9004	3755	2779	2143	-	152	-	-
53	TOTAL COMPILED DEDUCTIONS	5346723	65775	162373	293262	2005864	1014533	810986	345384	313597	44135	-	291114	-	-
54	COST OF SALES AND OPERATIONS	4526325	55674	136358	240040	1692286	846513	701267	292467	272940	33270	-	255510	-	-
55	COMPENSATION OF OFFICERS	110405	870	5262	11464	53945	21007	10584	3441	3028	428	-	376	-	-
56	RENT PAID ON BUSINESS PROPERTY	31467	504	1814	2368	12781	5017	3637	2189	1916	102	-	1169	-	-
57	REPAIRS	11390	70	451	799	3500	3014	1314	1397	559	261	-	25	-	-
58	BAD DEBTS	21602	332	1329	681	9245	4089	2584	1491	1039	422	-	390	-	-
59	INTEREST PAID	22930	446	254	702	9459	3732	3699	2191	1730	717	-	-	-	-
60	TAXES PAID	41472	759	737	2247	16488	7947	5708	3194	2288	934	-	1172	-	-
61	CONTRIBUTIONS OR GIFTS	1070	9	-	3	333	275	277	78	71	22	-	2	-	-
62	AMORTIZATION	1281	-	1	79	103	1069	20	2	6	1	-	-	-	-
63	DEPRECIATION	37458	373	952	2438	14897	7332	5701	2848	1792	1038	-	87	-	-
64	DEPLETION	736	-	-	165	75	-	208	202	6	80	-	-	-	-
65	ADVERTISING	17349	173	291	912	4759	3225	1218	881	622	136	-	5132	-	-
66	AMTS CONTR UNDER PENSION PLANS	7152	82	11	1	1461	1674	1186	595	767	186	-	1189	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	4774	98	63	126	1258	1117	828	284	325	193	-	482	-	-
68	NET LOSS, NONCAPITAL ASSETS	574	1	117	282	18	59	25	62	10	-	-	-	-	-
69	OTHER DEDUCTIONS	510738	6384	14733	30955	184958	108463	72730	34092	26498	6345	-	25580	-	-
70	COMPL NET PR OR LOSS (39 LESS 53)	58465	-1071	-396	4693	16982	11577	12218	5998	4411	2581	-	1472	-	-
71	NET INC OR DEF, TOT. (7F LESS 43) FORMS 1120, -L, -M, -F (1)	58324	-1071	-396	4693	16905	11538	12214	5991	4397	2581	-	1472	-	-
72	NET INC OR DEF (71 LESS 79)	55100	-977	-292	4227	14329	11447	11737	6179	4397	2581	-	1472	-	-
73	STATUTORY SPECIAL DEDUCTIONS	6750	384	524	1505	1283	1020	1167	442	420	5	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	5215	332	524	1505	1181	824	654	1	194	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	1390	52	-	-	60	196	410	441	226	5	-	-	-	-
76	INCOME SUBJECT TO TAX	77191	489	1955	4680	25610	15701	12962	6938	4808	2576	-	1472	-	-
77	INCOME TAX	30546	189	585	1365	8580	6579	5465	3337	2374	1313	-	759	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	27919	-1260	-981	3328	8402	4998	6753	2661	2037	1268	-	713	-	-
79	1120-S INC OR DEF (71 LESS 72)	3224	(2)	-104	466	2576	(2)	477	-188	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	12798	803	128	290	4551	2243	1796	800	1520	667	-	-	-	-
81	CORPORATION'S OWN STOCK	1120	-	-	-	10	-	71	716	-	323	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Wholesale and retail trade: Wholesale trade: Other wholesalers: MACHINERY, EQUIPMENT, AND SUPPLIES

MINOR INDUSTRY = 495

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	16180	457	5495	2762	5698	1050	485	133	61	29	8	2	-	-
2	FORM 1120-S	1459	(2)	632	361	428	(2)	13	-	-	-	-	-	-	-
3	TOTAL ASSETS	4738559	-	124430	193714	1273252	718142	723963	456623	399580	420371	301743	126741	-	-
4	CASH	393492	-	17571	20010	133410	62888	88354	28843	26106	40859	12294	3157	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1877688	-	42520	71117	458400	258871	260026	169410	199058	178804	166420	113062	-	-
6	LESS: RESERVE FOR BAD DEBTS	44177	-	546	959	9332	7558	7528	4380	4107	3978	3151	2642	-	-
7	INVENTORIES: TOTAL	1460087	-	36703	62385	402358	257891	262028	178469	128914	79080	49639	2620	-	-
8	LAST-IN; FIRST-OUT	53013	-	959	246	7152	3511	15700	8863	2461	14119	-	-	-	-
9	OTHER THAN LAST-IN; FIRST-OUT	786764	-	18589	32942	231263	143846	129847	91680	73077	33224	29676	2620	-	-
10	NOT STATED	620310	-	17155	29195	163943	110534	116481	77926	53376	31737	19963	-	-	-
	INVESTMENTS: GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	2726	-	166	-	290	391	1124	258	486	11	-	-	-	-
12	UNITED STATES OBLIGATIONS	34112	-	556	793	7965	5015	7319	2066	4449	4934	1019	-	-	-
13	NOT STATED	4901	-	702	207	1107	1434	697	754	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	69993	-	1756	2714	24389	5780	12309	3418	5100	12003	1122	1402	-	-
15	LOANS TO STOCKHOLDERS	6390	-	1023	313	2965	648	938	395	108	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	5474	-	103	316	1984	1841	875	30	-	256	69	-	-	-
17	OTHER INVESTMENTS	278737	-	3435	4963	60261	33142	47931	18584	37019	38151	33007	2244	-	-
18	DEPRECIABLE ASSETS	802339	-	26417	38999	242499	125336	121853	76750	58045	80222	21263	10955	-	-
19	LESS: ACCUM. AMORT. & DEPR.	363093	-	11245	17458	109541	56950	57969	33912	26670	33761	9892	5695	-	-
20	DEPLETABLE ASSETS	9535	-	-	219	1033	-	463	2787	2063	464	2506	-	-	-
21	LESS: ACCUMULATED DEPLETION	4745	-	-	30	399	-	252	1966	614	136	1348	-	-	-
22	LAND	53649	-	274	733	17512	7962	9051	5281	3719	6319	1769	1029	-	-
23	INTANGIBLE ASSETS	21998	-	742	168	4132	329	3007	376	560	12682	2	-	-	-
24	LESS: ACCUM. AMORTIZATION	3374	-	299	82	718	257	451	58	279	1229	1	-	-	-
25	OTHER ASSETS	132827	-	4552	9302	34937	21379	14192	9518	5623	5690	27025	609	-	-
26	TOTAL LIABILITIES	4738559	-	124430	193714	1273252	718142	723963	456623	399580	420371	301743	126741	-	-
27	ACCOUNTS PAYABLE	950322	-	37676	63576	293136	158736	129389	71162	58874	56381	58924	22468	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	7340	-	659	65	2710	194	1815	1622	275	-	-	-	-	-
29	BONDS; NOTES; MTGS. UNDER 1 YR.	598272	-	18112	18003	125295	107071	131187	90886	66920	31632	9166	-	-	-
30	OTHER CURRENT LIABILITIES	246610	-	6796	9529	75196	38980	35401	21038	11414	13013	18712	6531	-	-
31	LOANS FROM STOCKHOLDERS	46503	-	5835	4954	17650	4996	6965	3628	2475	-	-	-	-	-
32	BONDS; NOTES; MTGS. OVER 1 YR.	490166	-	21878	20271	113739	58545	66470	40482	48643	89095	31043	-	-	-
33	OTHER LIABILITIES	114231	-	3478	5462	28066	12691	17306	15600	9547	9118	12963	-	-	-
34	CAPITAL STOCK: PREFERRED	57756	-	985	1587	9076	8315	10013	12258	7872	7650	-	-	-	-
35	CAPITAL STOCK: COMMON	748052	-	43745	47813	258849	110758	103121	53479	48873	39915	39499	2000	-	-
36	PAID-IN OR CAPITAL SURPLUS	127032	-	5504	3333	34749	14969	14660	8661	5412	17662	22082	-	-	-
37	SURPLUS RESERVES	15554	-	554	35	3133	997	3242	1196	3151	964	803	1479	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	1336721	-	-20792	19086	311653	201890	204394	136611	126124	154941	108551	94263	-	-
39	TOTAL COMPILED RECEIPTS	10572166	213441	391649	550788	3207350	1692472	1512685	858676	754101	606121	557771	227112	-	-
40	BUSINESS RECEIPTS	10331872	210200	377887	537461	3131873	1660901	1475848	836925	739478	592460	543149	225690	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	1999	5	-	21	420	132	155	61	143	187	875	-	-	-
42	SUBJECT TO SURTAX ONLY	34	-	-	-	-	-	32	2	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	3170	-	165	-	10	264	2433	184	103	11	-	-	-	-
44	OTHER INTEREST	31814	793	72	206	4286	3821	4778	5738	4583	5226	2057	254	-	-
45	RENTS	29760	47	801	628	12733	6207	4079	2320	926	1896	80	43	-	-
46	ROYALTIES	1954	-	19	-	1207	1	250	65	293	14	105	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	187	1	-	-	82	13	11	41	38	1	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	19240	72	380	336	2260	1742	3341	721	1011	1377	7879	121	-	-
49	NET GAIN, NONCAPITAL ASSETS	602	2	10	7	306	1	230	15	10	11	10	-	-	-
50	DIVIDENDS: DOMESTIC CORP.	3899	27	1	42	597	507	729	196	663	1137	-	-	-	-
51	DIVIDENDS: FOREIGN CORP	105	1	-	-	15	-	-	-	89	-	-	-	-	-
52	OTHER RECEIPTS	147530	2293	12314	12087	53561	18883	20799	12408	6764	3801	3616	1004	-	-
53	TOTAL COMPILED DEDUCTIONS	10303896	213679	395610	545774	3139579	1655707	1481467	831679	732062	583881	513142	211316	-	-
54	COST OF SALES AND OPERATIONS	8152680	176786	270389	404377	2400951	1316343	1180622	668868	598545	481428	458905	195466	-	-
55	COMPENSATION OF OFFICERS	284033	2119	32404	30920	124336	39708	26848	12550	8405	4315	1901	527	-	-
56	RENT PAID ON BUSINESS PROPERTY	72586	816	6786	6202	26429	12342	8850	4670	3918	1818	579	176	-	-
57	REPAIRS	15857	78	541	782	5118	2303	2630	1838	1271	849	243	204	-	-
58	BAD DEBTS	37252	348	1729	1497	12042	4665	5145	3091	3612	2104	2127	892	-	-
59	INTEREST PAID	61619	879	1193	1908	14078	9972	11703	8292	6868	5199	1379	148	-	-
60	TAXES PAID	88523	2219	3576	4828	29232	14762	13133	7438	5912	4514	2035	874	-	-
61	CONTRIBUTIONS OR GIFTS	2691	5	7	62	735	401	535	336	291	111	195	13	-	-
62	AMORTIZATION	1629	10	62	194	801	120	251	45	137	9	-	-	-	-
63	DEPRECIATION	88607	715	4025	4724	28865	14435	11978	6901	5201	9391	1643	729	-	-
64	DEPLETION	587	-	41	42	79	-	10	183	76	54	102	-	-	-
65	ADVERTISING	52195	858	2765	3025	17310	7826	6778	3693	3782	2849	3151	158	-	-
66	AMTS CONTR UNDER PENSION PLANS	18358	64	208	230	3960	3343	3128	2337	2341	1242	953	552	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	9165	44	202	279	2818	1418	1284	1137	976	588	175	244	-	-
68	NET LOSS, NONCAPITAL ASSETS	1312	-	160	129	369	11	553	68	10	12	-	-	-	-
69	OTHER DEDUCTIONS	1416806	28738	71522	86575	472456	228058	208019	110232	90717	69398	39754	11337	-	-
70	COMPL NET PR OR LOSS (39 LESS 53)	268270	-238	-3961	5014	67771	36765	31218	26997	22039	22240	44629	15796	-	-
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F; (1)	265100	-238	-4126	5014	67761	36501	28785	26813	21936	22229	44629	15796	-	-
72	NET INC OR DEF (71 LESS 79)	256852	-104	-5071	2624	63288	36461	28251	26813	21936	22229	44629	15796	-	-
73	STATUTORY SPECIAL DEDUCTIONS	27654	451	1528	1688	5765	2909	2283	1918	1011	1647	8454	-	-	-
74	NET OPERATING LOSS DEDUCTION	16941	425	1507	1646	4852	651	1182	485	363	113	5717	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	3176	26	-	42	469	437	600	166	556	880	-	-	-	-
76	INCOME SUBJECT TO TAX	297058	1455	6801	8617	77976	42133	35316	27607	23654	21517	36186	15796	-	-
77	INCOME TAX	129326	514	1954	2525	28234	18352	15950	13650	11773	10809	17395	8170	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120;-L-M-F (70 LESS 77) (1)	138944	-752	-5915	2489	39537	18413	15268	13347	10266	11431	27234	7626	-	-
79	1120-S INC OR DEF (71 LESS 72)	8248	(2)	945	2390	4473	(2)	534	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	41675	1620	1195	835	7229	5823	3355	6930	3337	4427	6924	-	-	-
81	CORPORATION'S OWN STOCK	15179	97	-	-	4526	5320	2775	1848	369	244	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Wholesale and retail trade: Wholesale trade: Other wholesalers: MOTOR VEHICLES AND AUTOMOTIVE EQUIPMENT

MINOR INDUSTRY - 496

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	7260	113	1767	1709	3028	427	138	42	26	6	3	1	-	-
2	FORM 1120-S	859	(2)	119	232	458	(2)	5	-	-	-	-	-	-	-
3	TOTAL ASSETS	1826242	-	39383	117568	620139	287320	214677	135901	165280	72889	89617	83468	-	-
4	CASH	137449	-	4237	9725	51766	22409	14737	10172	8013	8322	5737	2331	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	607053	-	10617	33756	198625	101047	62889	48713	59345	23554	29657	38850	-	-
6	LESS: RESERVE FOR BAD DEBTS	12572	-	222	720	4062	2272	1696	1178	1852	474	96	-	-	-
7	INVENTORIES: TOTAL	733277	-	16524	58533	263996	106264	85216	47236	61163	28718	33730	31897	-	-
8	LAST-IN, FIRST-OUT	46914	-	295	1236	1396	58	2263	4457	2217	-	3098	31897	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	436579	-	8109	34531	154189	61803	62199	26433	42053	28718	18544	-	-	-
10	NOT STATED	249784	-	8120	22766	108411	44403	20754	16346	16893	-	12091	-	-	-
11	INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	761	-	-	-	97	-	154	-	-	510	-	-	-	-
12	UNITED STATES OBLIGATIONS	25618	-	7	-	1132	8025	944	1026	3477	994	26	9987	-	-
13	NOT STATED	2664	-	-	-	2664	-	-	-	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	20772	-	463	1278	5382	2583	3461	1972	3535	941	1102	55	-	-
15	LOANS TO STOCKHOLDERS	3871	-	735	159	642	254	540	576	965	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	1295	-	165	-	533	254	90	69	184	-	-	-	-	-
17	OTHER INVESTMENTS	82901	-	290	936	15820	12619	18466	9539	13970	3020	8241	-	-	-
18	DEPRECIABLE ASSETS	315126	-	9062	22551	127040	58503	34296	19955	21220	8444	13045	1010	-	-
19	LESS: ACCUM. AMORT. & DEPR.	147329	-	3788	10880	65102	27370	15827	8792	8569	2878	3461	662	-	-
20	DEPLETABLE ASSETS	1077	-	-	166	825	-	86	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	581	-	-	83	466	-	32	-	-	-	-	-	-	-
22	LAND	23757	-	132	670	8521	3866	3199	4327	1726	1272	44	-	-	-
23	INTANGIBLE ASSETS	852	-	65	52	154	2	16	558	5	-	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	100	-	27	5	34	-	4	27	3	-	-	-	-	-
25	OTHER ASSETS	30351	-	1123	1430	12606	1136	8142	1755	2101	466	1592	-	-	-
26	TOTAL LIABILITIES	1826242	-	39383	117568	620139	287320	214677	135901	165280	72889	89617	83468	-	-
27	ACCOUNTS PAYABLE	514145	-	13761	35499	165974	74951	52758	28210	45004	21847	7553	68588	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	5759	-	-	207	4392	998	52	25	85	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	181664	-	6949	11348	49337	18951	25092	13850	24707	10882	20548	-	-	-
30	OTHER CURRENT LIABILITIES	84326	-	2119	5062	24492	14177	12322	8258	7364	2946	3437	4149	-	-
31	LOANS FROM STOCKHOLDERS	17676	-	2461	1669	5562	4377	2786	557	264	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR.	131168	-	3691	9899	45615	27957	14282	10407	12008	2846	4463	-	-	-
33	OTHER LIABILITIES	41930	-	2096	2919	10159	4601	5024	1914	6985	1526	6706	-	-	-
34	CAPITAL STOCK: PREFERRED	28168	-	21	1839	6318	9435	1811	5672	1759	1205	108	-	-	-
35	CAPITAL STOCK: COMMON	317548	-	12139	32457	128637	49609	27106	22190	19504	9573	9009	7324	-	-
36	PAID-IN OR CAPITAL SURPLUS	45994	-	742	2391	13846	3572	6178	1155	6115	1293	10702	-	-	-
37	SURPLUS RESERVES	10731	-	-	-	4741	460	2212	351	251	1000	-	1716	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	447133	-	-4596	14278	161066	78232	65054	43312	41234	19771	27091	1691	-	-
39	TOTAL COMPILED RECEIPTS	6275189	31872	127042	396669	1601536	742460	526111	362239	368149	140026	360027	1619058	-	-
40	BUSINESS RECEIPTS	6209264	30654	124318	393759	1582164	730875	515528	355667	362576	136969	358652	1618102	-	-
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	690	-	-	-	11	174	22	16	96	15	-	356	-	-
42	SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	57	-	-	-	-	-	57	-	-	-	-	-	-	-
44	OTHER INTEREST	3281	18	8	57	660	263	557	407	610	302	394	5	-	-
45	RENTS	4824	9	45	163	1849	311	978	709	50	578	-	132	-	-
46	ROYALTIES	99	-	-	21	10	8	-	-	1	-	-	59	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	1	-	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	1952	23	21	73	1114	161	145	235	139	5	36	-	-	-
49	NET GAIN, NONCAPITAL ASSETS	393	6	21	25	58	-	280	3	-	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	1288	2	-	-	157	68	998	335	116	3	9	-	-	-
51	DIVIDENDS, FOREIGN CORP	54	-	-	-	-	-	-	-	48	-	6	-	-	-
52	OTHER RECEIPTS	53286	1160	2629	2571	15513	10600	7945	4867	4513	2154	930	404	-	-
53	TOTAL COMPILED DEDUCTIONS	6158871	31246	128126	393291	1569916	720094	512427	348371	356112	135196	348230	1615862	-	-
54	COST OF SALES AND OPERATIONS	5178809	26212	87732	307575	1200926	561272	407479	287967	297758	113886	316496	1571506	-	-
55	COMPENSATION OF OFFICERS	105268	393	9227	15913	50008	14312	6931	3548	2005	978	1497	456	-	-
56	RENT PAID ON BUSINESS PROPERTY	44415	155	2685	5641	17344	5482	5187	2135	2223	948	906	1709	-	-
57	REPAIRS	6542	9	445	467	2569	1132	765	531	430	66	121	7	-	-
58	BAD DEBTS	11540	35	457	946	4220	1589	1038	1574	1240	276	111	54	-	-
59	INTEREST PAID	17029	210	713	1299	5057	2999	2705	1315	1376	499	663	193	-	-
60	TAXES PAID	44245	263	1490	3753	16563	7692	5127	2784	2601	685	1569	1718	-	-
61	CONTRIBUTIONS OR GIFTS	1297	1	1	36	332	257	218	146	101	99	106	-	-	-
62	AMORTIZATION	487	4	6	43	50	237	34	8	103	2	-	-	-	-
63	DEPRECIATION	27893	105	1239	2631	11778	4435	3055	1583	1319	734	894	120	-	-
64	DEPLETION	147	-	21	-	117	-	9	-	-	-	-	-	-	-
65	ADVERTISING	32046	124	762	1499	7659	4958	3947	2109	4093	2342	4112	441	-	-
66	AMTS CONTR UNDER PENSION PLANS	6068	14	45	32	1096	1323	879	721	451	219	141	1147	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	5278	10	72	192	1423	1493	773	264	337	86	184	444	-	-
68	NET LOSS, NONCAPITAL ASSETS	1239	-	25	46	664	61	72	9	37	4	319	2	-	-
69	OTHER DEDUCTIONS	676568	3711	23206	53218	250110	112852	74208	43677	42038	14372	21111	38065	-	-
70	COMPL NET PR OR LOSS (39 LESS 53)	116318	626	-1084	3378	31620	22366	13684	13868	12037	4830	11797	3196	-	-
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F, (1)	116261	626	-1084	3378	31620	22366	13627	13868	12037	4830	11797	3196	-	-
72	NET INC OR DEF (71 LESS 79)	106140	726	-1754	2033	25274	21556	12577	13868	12037	4830	11797	3196	-	-
73	STATUTORY SPECIAL DEDUCTIONS	6679	129	627	203	1190	1694	809	793	1224	2	8	-	-	-
74	NET OPERATING LOSS DEDUCTION	3505	128	627	203	1097	453	272	351	374	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	1028	1	-	-	79	58	496	286	98	2	8	-	-	-
76	INCOME SUBJECT TO TAX	119920	796	1241	5139	29009	20602	15560	14536	12487	5565	11789	3196	-	-
77	INCOME TAX	52625	396	364	1554	9199	9185	7567	7359	6369	2871	6105	1656	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	63693	230	-1448	1824	22421	13181	6117	6509	5668	1959	5692	1540	-	-
79	1120-S INC OR DEF (71 LESS 72)	10121	(2)	670	1345	6346	(2)	1050	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	14058	917	709	767	3506	1675	2028	740	2017	516	1186	-	-	-
81	CORPORATION'S OWN STOCK	2701	174	-	-	485	-	481	763	444	-	354	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Wholesale trade:
Other wholesalers:
FARM PRODUCTS--RAW MATERIALS
MINOR INDUSTRY - 497

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	8141	79	996	826	2531	343	817	69	41	28	4	2	3	2
2 FORM 1120-S	898	(2)	150	171	251	(2)	8	1	-	-	-	-	-	-
3 TOTAL ASSETS	3572018	-	25061	61120	587685	239198	340127	244982	278934	423844	119640	102867	448588	699972
4 CASH	231419	-	4569	10103	48842	20610	24006	12949	22048	19326	2923	2634	27092	36317
5 NOTES AND ACCOUNTS RECEIVABLE	900275	-	7578	16642	131672	47359	89349	56838	93140	97968	22707	33478	133982	167568
6 LESS: RESERVE FOR BAD DEBTS	8596	-	21	378	2399	313	2033	588	832	1323	-	-	216	497
7 INVENTORIES: TOTAL	1361720	-	2744	8835	154068	66793	119178	101736	87692	198004	59704	56383	217610	288973
8 LAST-IN, FIRST-OUT	21544	-	41	468	629	-	4261	2423	-	13722	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	446607	-	948	1564	70566	19737	57489	61283	46337	128354	7946	56383	-	-
10 NOT STATED	893569	-	1755	6803	82873	47056	57428	38030	41355	59928	51758	-	217610	288973
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	3628	-	52	-	1579	-	732	361	752	100	-	-	-	52
12 UNITED STATES OBLIGATIONS	22200	-	-	1287	1896	5787	3640	4016	4480	340	46	161	-	547
13 NOT STATED	2265	-	-	-	887	-	1363	15	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	86759	-	447	321	6927	1848	6748	2807	2525	4937	300	272	8056	51575
15 LOANS TO STOCKHOLDERS	6612	-	420	281	5021	6	815	179	-	190	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2550	-	57	-	446	145	259	252	1328	63	-	-	-	-
17 OTHER INVESTMENTS	252505	-	1411	4881	26308	22535	23564	26990	26289	47783	10316	3731	12343	46354
18 DEPRECIABLE ASSETS	1035410	-	14639	31922	311601	110735	113376	52917	60432	77177	34381	6573	67275	154382
19 LESS: ACCUM. AMORT. & DEPR.	439568	-	8377	15581	128562	44570	49936	21310	25138	31935	12237	1813	28537	75172
20 DEPLETABLE ASSETS	1494	-	-	-	60	-	43	499	892	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	161	-	-	-	23	-	34	103	1	-	-	-	-	-
22 LAND	45458	-	643	2053	13349	4531	3056	1965	3444	7617	60	160	2117	6463
23 INTANGIBLE ASSETS	1580	-	27	16	65	360	305	70	3	549	-	-	-	185
24 LESS: ACCUM. AMORTIZATION	627	-	-	3	10	24	230	15	2	343	-	-	-	-
25 OTHER ASSETS	67095	-	872	737	15958	3400	5626	3404	1882	3391	1440	1288	5866	23231
26 TOTAL LIABILITIES	3572018	-	25061	61120	587685	239198	340127	244982	278934	423844	119640	102867	448588	699972
27 ACCOUNTS PAYABLE	552878	-	7081	7682	75642	26412	54119	48680	49578	67805	12188	10311	118817	74565
28 DEPOSITS & WITHDRAWABLE SHARES	3485	-	5	413	843	-	2028	179	-	17	-	-	-	-
29 BONDS, NOTES: MTGS. UNDER 1 YR.	874698	-	2805	5866	72590	21526	67029	65756	80043	142849	59228	63615	198385	95006
30 OTHER CURRENT LIABILITIES	158411	-	2204	2771	40237	15877	17843	10607	7305	12901	2104	2455	10745	33362
31 LOANS FROM STOCKHOLDERS	19198	-	676	646	6091	4361	5034	370	1958	62	-	-	-	-
32 BONDS, NOTES: MTGS. OVER 1 YR	554961	-	1242	8054	75696	24522	32429	20767	36256	47243	2324	12153	14301	279974
33 OTHER LIABILITIES	116844	-	253	1581	41902	34482	19199	3756	6483	4254	783	1745	-	2406
34 CAPITAL STOCK: PREFERRED	79578	-	83	1639	9077	9415	7858	5609	4939	18425	-	1000	11899	9634
35 CAPITAL STOCK: COMMON	510148	-	12873	19414	126312	38311	49877	32599	37833	49917	16391	10500	39785	76336
36 PAID-IN OR CAPITAL SURPLUS	65522	-	1071	1849	15786	10920	6682	9583	2301	8961	1784	14	-	6571
37 SURPLUS RESERVES	37727	-	236	1181	11761	4351	3352	321	1414	3339	919	100	1074	10079
38 EARNED SURPLUS & UNDIV. PROFITS	598568	-	-3468	10024	111748	49021	74677	46755	50824	68071	24319	974	53582	112041
39 TOTAL COMPILED RECEIPTS	10934228	61975	168207	428239	2186371	519366	1255628	699040	959942	991806	358363	470886	1005986	1828419
40 BUSINESS RECEIPTS	10736665	60691	162676	420035	2139659	495083	1225862	690031	950172	980493	356259	468971	997702	1789031
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	690	-	21	21	40	184	106	108	102	6	-	12	28	62
42 SUBJECT TO SURTAX ONLY	10	-	-	-	-	-	9	1	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	135	-	-	-	48	-	22	26	24	10	-	-	-	5
44 OTHER INTEREST	20759	92	42	121	1393	938	1806	1407	2092	1415	494	510	4427	6022
45 RENTS	13713	34	191	603	5422	859	1579	508	770	2027	153	-	1193	374
46 ROYALTIES	174	-	-	-	-	-	2	68	92	5	4	-	-	3
47 NET S-T CAP GAIN LESS L-T LOSS	168	-	-	13	31	-	101	21	-	2	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	32239	1	627	441	650	148	821	463	757	2703	186	-	56	25386
49 NET GAIN: NONCAPITAL ASSETS	77	-	-	29	39	-	1	1	-	7	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	5156	-	-	43	256	417	546	368	498	995	41	114	845	1033
51 DIVIDENDS: FOREIGN CORP	8735	-	-	-	10	19	5	114	22	69	1100	990	718	5688
52 OTHER RECEIPTS	115707	1157	4650	6933	38823	21718	24768	5924	5813	4074	126	289	1017	815
53 TOTAL COMPILED DEDUCTIONS	10773950	60618	166959	425100	2164249	509586	1238601	692521	947604	973568	356358	468158	988258	1782370
54 COST OF SALES AND OPERATIONS	10001958	56926	128065	376582	1973748	458001	1154792	648026	860608	920102	344836	457452	941696	1681124
55 COMPENSATION OF OFFICERS	71638	348	8756	10907	22949	3495	7766	4117	3648	3638	594	557	2963	1900
56 RENT PAID ON BUSINESS PROPERTY	35921	173	1136	3450	6827	787	2670	2518	6287	3625	391	698	3109	4250
57 REPAIRS	23643	122	512	976	5903	1338	1945	1094	1360	1393	187	63	267	8483
58 BAD DEBTS	8654	31	194	419	2934	398	943	340	739	1035	8	125	161	1333
59 INTEREST PAID	70864	41	341	1026	9123	3168	6412	4585	5149	8340	3185	3589	8767	17138
60 TAXES PAID	40148	214	1370	2105	10805	3102	5010	3950	2231	3680	657	235	2193	4596
61 CONTRIBUTIONS OR GIFTS	2090	7	2	20	161	95	195	142	401	281	29	42	399	320
62 AMORTIZATION	2288	-	87	31	472	481	215	23	295	3	-	-	135	546
63 DEPRECIATION	59832	324	1165	2582	20459	4889	6005	3498	3858	4386	873	349	3528	7916
64 DEPLETION	493	-	-	28	145	48	69	47	134	20	1	-	-	1
65 ADVERTISING	9597	28	316	919	2872	586	844	259	364	656	56	9	152	2536
66 AMTS CONTR UNDER PENSION PLANS	6542	-	-	-	702	146	820	521	554	705	98	132	925	1939
67 AMTS CONTR OTHER BENEFIT PLANS	3355	-	42	241	1084	126	306	140	117	165	13	40	269	812
68 NET LOSS: NONCAPITAL ASSETS	1061	80	-	502	175	29	58	4	71	10	129	-	-	3
69 OTHER DEDUCTIONS	435866	2324	24973	25312	105890	32897	50551	23257	61788	25529	8311	4867	23694	49473
70 COMPL NET PR OR LOSS (39 LESS 53)	160278	1357	1248	3139	22122	9780	17027	6519	12338	18238	2005	2728	17728	46049
71 NET INC OR DEF: TOT. (70 LESS 43) FORMS 1120: -L: -M: -F: (1)	160143	1357	1248	3139	22074	9780	17005	6493	12314	18228	2005	2728	17728	46044
72 NET INC OR DEF (71 LESS 79)	154333	1157	773	1341	19512	9627	16435	6441	12314	18228	2005	2728	17728	46044
73 STATUTORY SPECIAL DEDUCTIONS	12269	41	185	498	2957	1210	1056	398	1568	1651	35	1074	719	877
74 NET OPERATING LOSS DEDUCTION	7603	41	185	457	2764	861	640	142	1144	392	-	977	-	-
75 DIVIDENDS RECEIVED DEDUCTION	4250	-	-	41	192	349	416	256	424	844	35	97	719	877
76 INCOME SUBJECT TO TAX	159787	1256	1624	2823	24395	8471	16848	7983	11974	17687	2896	1654	17009	45167
77 INCOME TAX	67297	579	419	870	8364	3122	7734	3798	6031	8606	1484	855	8813	16622
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	92981	778	829	2269	13758	6658	9293	2721	6307	9632	521	1873	8915	29427
79 1120-S INC OR DEF (71 LESS 72)	5810	(2)	475	1798	2562	(2)	570	52	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	23153	200	490	1933	2756	1047	2504	923	1118	2177	440	-	2482	7083
81 CORPORATION'S OWN STOCK	1552	-	-	-	451	-	799	-	302	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Wholesale and retail trade: Wholesale trade:
Other wholesalers:
WHOLESALERS, NOT ELSEWHERE CLASSIFIED

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY - 498

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

			SIZE OF TOTAL ASSETS											
	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	41668	1374	14792	6577	14524	2591	1233	319	140	83	19	7	5	4
2	FORM 1120-S	4876	74	2023	1155	1530	67	24	2	-	1	-	-	-	-
3	TOTAL ASSETS	15278666	-	285630	478060	3276647	1748952	1843023	1102629	951698	1263518	650547	812580	770323	2395059
4	CASH	1243869	-	55771	62807	326531	134807	155102	93780	75042	88891	33984	25793	60420	130941
5	NOTES AND ACCOUNTS RECEIVABLE	5360181	-	95067	183007	1218132	703523	691921	435235	371791	498823	236036	191363	226319	508964
6	LESS: RESERVE FOR BAD DEBTS	95666	-	1657	3593	23410	17823	15064	13039	6861	7926	2331	1475	2220	267
7	INVENTORIES, TOTAL	3389958	-	55619	118830	865827	489842	509870	305557	254508	319373	133854	81980	123535	131163
8	LAST-IN, FIRST-OUT	212583	-	1084	2074	24657	17893	21730	21518	17905	35159	-	27710	-	42853
9	OTHER THAN LAST-IN, FIRST-OUT	1890718	-	29536	61235	463010	278522	293920	190687	136483	151286	105145	54270	52589	74035
10	NOT STATED	1286657	-	24999	55521	378160	193427	194220	93352	100120	132928	28709	-	70946	14275
	INVESTMENTS, GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	56704	-	-	11	1117	2187	3861	5257	3077	569	10922	24803	4900	-
12	UNITED STATES OBLIGATIONS	237755	-	237	412	20252	15412	21992	8437	12554	16178	36843	15530	62409	27499
13	NOT STATED	18341	-	429	826	6037	1929	4939	852	308	3021	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	399574	-	8471	7853	50368	20138	30701	17904	10201	16944	3329	12369	10546	210754
15	LOANS TO STOCKHOLDERS	54717	-	4728	3570	10960	3708	3524	831	598	-	-	-	26798	-
16	MORTGAGE AND REAL ESTATE LOANS	27575	-	171	592	3966	2058	8148	6619	3359	198	-	53	18	2393
17	OTHER INVESTMENTS	2357821	-	7381	16586	193165	113563	147693	80082	107965	143121	90443	93075	129261	1235486
18	DEPRECIABLE ASSETS	3118463	-	80711	120121	875710	379634	385142	213226	164382	233760	154915	82394	226336	202132
19	LESS: ACCUM. AMORT. & DEPR.	1499961	-	43170	59041	424711	186502	186504	100868	80132	117309	59718	36998	121789	83219
20	DEPLETABLE ASSETS	62582	-	730	242	5730	-	5471	5420	7107	16856	2987	1390	-	16649
21	LESS: ACCUMULATED DEPLETION	21371	-	470	165	1228	-	3043	294	2452	4917	1623	483	-	6696
22	LAND	259291	-	4001	6714	76955	42230	42092	19491	14715	22352	6244	5663	12075	6759
23	INTANGIBLE ASSETS	25768	-	1160	1409	2225	1838	2014	4377	7528	1227	350	35	1624	1981
24	LESS: ACCUM. AMORTIZATION	11158	-	166	136	492	687	583	787	5989	276	50	-	1317	675
25	OTHER ASSETS	294223	-	16617	18015	69513	43095	35747	20549	13997	32633	4368	17088	11408	11195
26	TOTAL LIABILITIES	15278666	-	285630	478060	3276647	1748952	1843023	1102629	951698	1263518	650547	812580	770323	2395059
27	ACCOUNTS PAYABLE	3844838	-	84440	131111	863451	456553	473169	296247	251821	360397	123232	156908	62439	585070
28	DEPOSITS & WITHDRAWABLE SHARES	9262	-	207	970	2721	156	1288	2821	62	-	-	-	-	1037
29	BONDS, NOTES, MTGS. UNDER 1 YR.	1611095	-	39485	44123	286305	183267	207479	150229	118908	156101	107812	65732	159221	92433
30	OTHER CURRENT LIABILITIES	692863	-	17991	26897	175511	90731	102098	58221	39376	42046	22759	11789	56658	48786
31	LOANS FROM STOCKHOLDERS	155377	-	13461	9151	47458	17044	14646	5716	6638	1424	4350	-	-	35489
32	BONDS, NOTES, MTGS. OVER 1 YR	1457123	-	35572	46290	284760	154916	145803	83123	95645	101470	71916	39814	119583	278231
33	OTHER LIABILITIES	415215	-	10586	10584	70215	53447	39569	19782	10770	47648	9777	4679	133835	4323
34	CAPITAL STOCK, PREFERRED	282726	-	9638	7093	33895	27626	39514	24946	19957	18026	23989	13500	64542	-
35	CAPITAL STOCK, COMMON	2256944	-	114228	127579	646949	242858	249476	138367	132060	138210	66134	28117	48966	324000
36	PAID-IN OR CAPITAL SURPLUS	1192867	-	9759	9184	67289	50990	39964	29704	45146	65673	31984	16733	50992	775449
37	SURPLUS RESERVES	131257	-	654	931	16934	8983	12698	8720	17278	13155	1512	350	849	49193
38	EARNED SURPLUS & UNDIV. PROFITS	3229099	-	-50391	64147	781159	462381	517319	284753	214037	319368	187082	174958	73238	201048
39	TOTAL COMPILED RECEIPTS	38354406	642125	1167210	1671213	10729616	5069021	4973741	3016659	2618619	3251765	1303971	789589	1272730	1848147
40	BUSINESS RECEIPTS	37682792	634700	1144778	1642553	10569891	4991435	4900420	2979584	2585635	3219944	1274538	781522	1259465	1698327
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	6430	35	63	21	671	480	547	324	228	488	956	529	1300	788
42	SUBJECT TO SURTAX ONLY	100	-	-	3	1	-	-	-	28	-	-	-	-	68
43	WHOLLY TAX-EXEMPT	2043	2	65	-	39	58	159	170	196	140	112	925	109	68
44	OTHER INTEREST	36954	595	723	491	5474	2168	4725	2851	2719	3764	1252	3885	2720	5587
45	RENTS	64853	627	923	2497	21627	9465	9013	5499	1986	3963	4442	42	2207	2562
46	ROYALTIES	6884	-	434	83	427	30	1263	1365	690	1502	89	25	395	581
47	NET S-T CAP GAIN LESS L-T LOSS	3099	-	43	144	386	148	277	64	53	20	7	11	-	1946
48	NET L-T CAP GAIN LESS S-T LOSS	37064	1768	1455	1233	6827	4796	5608	2047	1375	4138	5825	227	916	849
49	NET GAIN, NONCAPITAL ASSETS	7137	-	114	110	1532	29	1570	17	150	49	3526	-	-	40
50	DIVIDENDS, DOMESTIC CORP.	59073	84	165	93	2032	1127	2247	2089	1644	1627	1613	1980	578	43794
51	DIVIDENDS, FOREIGN CORP	73412	-	-	-	50	130	201	156	528	1622	82	51	27	70565
52	OTHER RECEIPTS	374565	4314	18447	23985	120659	59155	47711	22493	23387	14508	11529	392	5013	22972
53	TOTAL COMPILED DEDUCTIONS	37629815	631409	1175634	1649075	10554744	4987862	4874740	2961474	2577345	3207075	1268962	766689	1227636	1747170
54	COST OF SALES AND OPERATIONS	31771129	565015	860823	1275452	8707846	4174186	4159313	2605125	2254956	2873411	1114906	671508	1006204	1512384
55	COMPENSATION OF OFFICERS	688670	4321	75513	73481	287803	102096	71512	28328	17533	15532	4560	1531	3854	2606
56	RENT PAID ON BUSINESS PROPERTY	259624	3092	20323	19980	92003	35295	29550	14790	9169	11375	4615	2720	11016	5696
57	REPAIRS	87757	598	2314	4374	21884	10082	8534	4644	3809	4377	3824	2101	4832	16384
58	BAD DEBTS	76529	2442	2448	4144	24004	14530	10086	5235	3764	4187	2025	835	2655	174
59	INTEREST PAID	153219	2816	2833	4328	33290	19726	19546	10677	9908	10686	5821	4670	12293	16625
60	TAXES PAID	392324	4282	11195	23791	149511	56341	53506	20796	17454	17552	11076	3868	13750	9202
61	CONTRIBUTIONS OR GIFTS	12007	70	84	240	2484	1731	1649	1005	650	708	434	545	1733	674
62	AMORTIZATION	2108	64	64	81	521	275	351	479	253	11	-	-	9	-
63	DEPRECIATION	254633	3089	9025	13976	81744	32435	30244	15293	11213	15920	9615	3558	17998	10523
64	DEPLETION	15653	96	122	22	317	10	242	41	22	700	360	1508	273	11940
65	ADVERTISING	176559	1881	9029	8580	44131	20004	21303	15979	18530	12730	2354	2003	17559	2476
66	AMTS CONTR UNDER PENSION PLANS	60613	535	619	1217	9817	7952	9160	5602	4029	7697	3982	2517	2385	5101
67	AMTS CONTR OTHER BENEFIT PLANS	34254	1005	432	746	7245	4792	3958	2224	2296	2762	1249	1431	744	5370
68	NET LOSS, NONCAPITAL ASSETS	4796	250	522	72	686	805	262	275	1095	660	59	14	6	90
69	OTHER DEDUCTIONS	3639940	51853	180288	218591	1091458	507602	455524	230981	222664	228767	104082	67880	132325	147925
70	COMPL NET PR OR LOSS (39 LESS 53)	724591	10716	-8424	22138	174872	81159	99001	55185	41274	44690	35009	22900	45094	100977
71	NET INC OR DEF, TOT. (70 LESS 43)	722548	10714	-8489	22138	174833	81101	98842	55018	41078	44550	34897	21975	44985	100909
	FORMS 1120, -L, -M, -F: (1)														
72	NET INC OR DEF (71 LESS 79)	688891	10782	-11923	18398	153656	77383	97225	54545	41078	44981	34897	21975	44985	100909
73	STATUTORY SPECIAL DEDUCTIONS	88743	761	4620	4148	10974	6744	6426	3773	3265	2666	1574	2002	711	41079
74	NET OPERATING LOSS DEDUCTION	36058	690	4453	3877	9460	5746	2602	1869	1554	1281	209	323	141	3853
75	DIVIDENDS RECEIVED DEDUCTION	49502	52	126	43	1371	802	1790	1774	1398	1385	1365	1679	491	37226
76	INCOME SUBJECT TO TAX	737062	18964	14781	28428	179760	81716	103016	57367	44075	48901	35220	19973	44275	60586
77	INCOME TAX	321118	8999	4127	8739	62520	33279	47499	28238	22010	24305	16715	10287	22882	31518
78	COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	403473	1717	-12551	13399	112352	47880	51502	26947	19264	20385	18294	12613	22212	69459
79	1120-S INC OR DEF (71 LESS 72)	33657	-68	3434	3740	21177	3718	1617	470	-	-431	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	155719	2589	36495	2683	23935	10995	11901	5927	7213	8215	6388	4412	11873	23093
81	CORPORATION'S OWN STOCK	27629	-	2	10	8122	3343	3643	3369	1789	3089	-	2542	1720	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Wholesale trade: Other wholesalers: WHOLESALERS NOT ALLOCABLE

MINOR INDUSTRY = 499

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	3396	194	2082	394	592	70	36	10	8	6	1	3	-	-
2 FORM 1120-S	313	(2)	191	(2)	87	-	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	709145	-	30831	29005	139886	45562	57368	34501	55175	90486	31463	194868	-	-
4 CASH	35177	-	8813	4730	16578	5689	4233	2981	2989	4930	1601	2633	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	232739	-	8303	10229	43933	21116	23147	13062	14823	33599	9137	55390	-	-
6 LESS: RESERVE FOR BAD DEBTS	3035	-	64	228	830	514	425	230	210	214	-	320	-	-
7 INVENTORIES: TOTAL	213565	-	2306	6205	46962	12266	19173	11851	18833	30339	13833	51797	-	-
8 LAST-IN, FIRST-OUT	736	-	-	4	150	-	582	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	88798	-	598	4747	25647	8032	8747	4888	6609	15697	13833	-	-	-
10 NOT STATED	124031	-	1708	1454	21165	4234	9844	6963	12224	14642	-	51797	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	2553	-	83	-	-	92	170	-	1	-	-	2207	-	-
12 UNITED STATES OBLIGATIONS	13689	-	115	-	78	1192	37	249	1911	28	-	10079	-	-
13 NOT STATED	482	-	143	-	339	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	8583	-	874	315	1067	425	809	86	1165	109	1633	2100	-	-
15 LOANS TO STOCKHOLDERS	1444	-	985	126	255	-	78	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	533	-	21	-	170	-	222	-	-	120	-	-	-	-
17 OTHER INVESTMENTS	95829	-	1532	1421	7471	990	2428	1776	7140	16512	1276	55283	-	-
18 DEPRECIABLE ASSETS	117585	-	6102	7052	34954	4568	11866	6866	14268	7288	287	24334	-	-
19 LESS: ACCUM. AMORT. & DEPR.	55988	-	2596	2427	17447	2411	6355	2906	6637	3652	123	11434	-	-
20 DEPLETABLE ASSETS	28	-	-	3	25	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1	-	-	1	-	-	-	-	-	-	-	-	-	-
22 LAND	7996	-	435	166	2062	761	819	99	820	456	20	2358	-	-
23 INTANGIBLE ASSETS	923	-	183	62	145	-	16	-	24	493	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	330	-	71	62	3	-	2	-	7	185	-	-	-	-
25 OTHER ASSETS	17373	-	3667	1414	4127	1388	1152	667	55	663	3799	441	-	-
26 TOTAL LIABILITIES	709145	-	30831	29005	139886	45562	57368	34501	55175	90486	31463	194868	-	-
27 ACCOUNTS PAYABLE	135051	-	7078	4235	32388	10069	14416	6011	6861	28587	12041	13365	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	403	-	106	104	10	-	183	-	-	-	-	-	-	-
29 BONDS, NOTES: MTGS. UNDER 1 YR.	110182	-	2337	2421	20890	3294	5812	2138	17082	16851	8384	30973	-	-
30 OTHER CURRENT LIABILITIES	33717	-	3697	2071	5927	1866	2782	2389	1972	3965	-	9048	-	-
31 LOANS FROM STOCKHOLDERS	3496	-	1391	559	1265	-	90	191	-	-	-	-	-	-
32 BONDS, NOTES: MTGS. OVER 1 YR	69894	-	3077	4858	19018	2878	3645	5676	8670	5172	3000	13900	-	-
33 OTHER LIABILITIES	68456	-	1297	1474	4440	3252	1644	158	253	1012	10	54916	-	-
34 CAPITAL STOCK: PREFERRED	14323	-	1240	-	691	-	1580	2975	10	7827	-	-	-	-
35 CAPITAL STOCK: COMMON	94998	-	13220	6929	28250	6880	8743	4851	5093	3219	5000	12813	-	-
36 PAID-IN OR CAPITAL SURPLUS	22748	-	248	57	5706	1976	939	298	1126	7751	24	4623	-	-
37 SURPLUS RESERVES	4165	-	-	117	-	-	183	-	2282	925	-	658	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	151712	-	-2860	6180	21301	15347	17351	9814	11826	15177	3004	54572	-	-
39 TOTAL COMPILED RECEIPTS	2922860	5319	109131	137948	524665	260568	161214	123344	89673	351291	165505	1024202	-	-
40 BUSINESS RECEIPTS	2880332	5182	99396	136776	513480	257277	159546	120878	88246	346126	164919	1018506	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	330	-	-	-	2	10	14	9	30	49	41	175	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	121	-	-	-	-	5	5	-	-	53	-	58	-	-
44 OTHER INTEREST	3513	-	84	105	743	208	204	112	40	450	501	1066	-	-
45 RENTS	1591	133	40	306	228	19	155	41	35	217	-	417	-	-
46 ROYALTIES	113	-	-	-	-	-	-	93	-	20	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	33	-	1	-	10	-	-	-	-	-	-	22	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	5313	-	53	52	345	-	32	5	185	3003	-	1638	-	-
49 NET GAIN, NONCAPITAL ASSETS	2	-	-	-	-	-	2	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	1673	-	-	-	31	-	61	70	60	545	-	906	-	-
51 DIVIDENDS: FOREIGN CORP	221	-	-	-	-	-	2	-	-	186	-	33	-	-
52 OTHER RECEIPTS	29618	4	9557	709	9826	3049	1193	2136	1077	642	44	1381	-	-
53 TOTAL COMPILED DEDUCTIONS	2890918	5903	109981	136950	523655	256139	158604	121360	90876	345077	164463	1007910	-	-
54 COST OF SALES AND OPERATIONS	2553384	4002	63211	115129	435545	232096	135260	104596	76211	325414	161680	930240	-	-
55 COMPENSATION OF OFFICERS	37771	153	14874	4314	11464	1475	1877	1212	552	1437	166	247	-	-
56 RENT PAID ON BUSINESS PROPERTY	14406	178	2032	1006	2875	572	599	586	365	835	58	5300	-	-
57 REPAIRS	1946	55	77	150	401	96	187	151	46	72	-	711	-	-
58 BAD DEBTS	2632	83	159	148	796	192	285	173	343	126	9	318	-	-
59 INTEREST PAID	7828	93	373	359	2040	350	440	424	599	835	979	1336	-	-
60 TAXES PAID	27283	44	850	1230	16201	882	1872	1007	563	1085	66	3483	-	-
61 CONTRIBUTIONS OR GIFTS	401	-	97	-	62	50	53	39	3	38	6	53	-	-
62 AMORTIZATION	157	-	28	22	69	-	11	21	-	1	-	5	-	-
63 DEPRECIATION	10606	53	1157	675	3525	373	862	590	487	675	44	2165	-	-
64 DEPLETION	683	-	-	-	5	-	-	-	678	-	-	-	-	-
65 ADVERTISING	9422	26	719	196	1486	222	385	475	93	122	6	5692	-	-
66 AMTS CONTR UNDER PENSION PLANS	2955	-	46	22	330	300	186	152	64	477	81	1297	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	1858	-	82	171	213	98	113	77	81	105	3	915	-	-
68 NET LOSS, NONCAPITAL ASSETS	2018	-	34	-	10	-	3	-	1966	2	3	-	-	-
69 OTHER DEDUCTIONS	217568	1216	26242	13528	48633	19433	16471	11857	8825	13853	1362	56148	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	31942	-584	-850	998	1010	4429	2610	1984	-1203	6214	1042	16292	-	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F	31821	-584	-850	998	1010	4424	2605	1984	-1203	6161	1042	16234	-	-
72 NET INC OR DEF (71 LESS 79)	30767	-605	-727	962	-68	4424	2563	1984	-1203	6161	1042	16234	-	-
73 STATUTORY SPECIAL DEDUCTIONS	3840	9	647	277	585	843	50	60	136	463	-	770	-	-
74 NET OPERATING LOSS DEDUCTION	1653	9	647	270	555	87	-	-	85	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1424	-	-	-	30	-	50	60	51	463	-	770	-	-
76 INCOME SUBJECT TO TAX	42559	13	2381	1481	7001	3601	2966	1924	820	5867	1042	15463	-	-
77 INCOME TAX	18621	4	769	453	2418	1627	1389	946	409	2255	536	7815	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	13321	-588	-1619	545	-1408	2802	1221	1038	-1612	3959	506	8477	-	-
79 1120-S INC OR DEF (71 LESS 72)	1054	(2)	-123	(2)	1078	-	42	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	5333	5	213	1215	879	73	456	228	512	494	-	1258	-	-
81 CORPORATION'S OWN STOCK	791	-	-	-	172	-	20	599	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Wholesale and retail trade: Retail trade: FOOD

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY - 521

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	16299	609	7952	2653	4223	475	220	79	30	30	12	7	6	3
2	FORM 1120-S	1965	97	1047	457	338	24	2	-	-	-	-	-	-	-
3	TOTAL ASSETS	6166303	-	171420	191633	857705	327250	333797	286303	206155	488422	434880	463228	892885	1512625
4	CASH	823703	-	21260	23007	112117	43694	41778	36047	31068	68878	48803	66721	89318	241012
5	NOTES AND ACCOUNTS RECEIVABLE	491806	-	19335	21601	111747	41199	36628	31385	15521	31485	31529	21198	85780	44398
6	LESS: RESERVE FOR BAD DEBTS	5159	-	245	176	873	489	442	1112	436	178	223	386	599	-
7	INVENTORIES: TOTAL	1884589	-	43274	53011	221547	73083	100921	83753	85851	162549	124591	130994	245116	570899
8	LAST-IN, FIRST-OUT	121996	-	1758	732	7733	1130	2109	1935	3479	15229	7851	-	-	80040
9	OTHER THAN LAST-IN, FIRST-OUT	1069705	-	19904	30662	123916	54549	59998	48791	43623	101768	76837	62897	96990	349770
10	NOT STATED	692888	-	21612	21617	89898	17404	38814	33027	18749	45552	39903	68097	148126	150089
11	INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	11311	-	-	-	388	-	5	997	405	382	2059	7075	-	-
12	UNITED STATES OBLIGATIONS	42909	-	30	207	1990	485	2721	924	4573	8419	3935	9444	10998	5183
13	NOT STATED	1671	-	1	-	197	-	328	351	-	-	994	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	108289	-	3352	7208	19055	8154	7263	5064	5308	11831	12201	8712	9126	11015
15	LOANS TO STOCKHOLDERS	6969	-	1225	2177	1613	1173	355	99	327	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	16182	-	212	-	2001	1425	215	359	1886	420	6655	-	1240	1769
17	OTHER INVESTMENTS	443567	-	6492	3920	37151	27167	20239	21941	9345	28266	39235	67903	140741	41167
18	DEPRECIABLE ASSETS	3395895	-	119634	126714	499125	194017	187598	155297	107286	298804	234389	211408	454419	807204
19	LESS: ACCUM. AMORT. & DEPR.	1475711	-	56731	59676	208800	91862	86956	67949	47198	140878	96025	89216	197435	332985
20	DEPLETABLE ASSETS	4836	-	320	21	843	1793	718	1141	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	862	-	152	21	360	-	329	-	-	-	-	-	-	-
22	LAND	170494	-	1967	4140	21429	15607	10556	8977	6047	15240	16168	10830	26929	32604
23	INTANGIBLE ASSETS	11268	-	1178	133	907	21	1656	64	670	927	-	5426	-	288
24	LESS: ACCUM. AMORTIZATION	3705	-	336	50	508	1	622	17	101	483	-	1587	-	-
25	OTHER ASSETS	238051	-	10604	9417	38136	11784	11165	8982	5603	8760	10569	14706	27252	81073
26	TOTAL LIABILITIES	6166303	-	171420	191633	857705	327250	333797	286303	206155	488422	434880	463228	892885	1512625
27	ACCOUNTS PAYABLE	1272318	-	37760	43866	228894	79360	93519	75073	83512	93651	76668	75522	133279	291214
28	DEPOSITS & WITHDRAWABLE SHARES	1514	-	24	21	213	-	1100	149	7	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	205835	-	18614	15114	64029	21212	19463	14215	16156	9779	7059	4366	11073	4755
30	OTHER CURRENT LIABILITIES	448765	-	10282	11322	68424	28513	22722	19206	14316	34742	36401	27879	60794	114164
31	LOANS FROM STOCKHOLDERS	68863	-	8880	7284	8752	8612	2031	1464	2	75	-	31763	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	827739	-	26280	39961	119784	51384	39882	31553	21703	66259	82193	115998	142261	90471
33	OTHER LIABILITIES	170901	-	6416	4558	26135	9448	7748	7522	4805	8902	5149	6695	24355	59168
34	CAPITAL STOCK, PREFERRED	118730	-	155	577	5318	6262	10235	8843	7253	5766	24663	9275	16546	23837
35	CAPITAL STOCK, COMMON	808342	-	65774	62380	153547	60190	51497	36209	24325	61735	37685	31299	121180	102521
36	PAID-IN OR CAPITAL SURPLUS	822299	-	6188	2781	20259	4693	12214	17113	12095	64281	60624	64910	170438	386703
37	SURPLUS RESERVES	36843	-	10	579	5390	4759	3995	141	3940	2229	-	415	10316	5069
38	EARNED SURPLUS & UNDIV. PROFITS	1384154	-	-8963	3190	156950	52817	69391	74815	58041	141003	104438	95106	202643	434723
39	TOTAL COMPILED RECEIPTS	33845338	387017	1063098	1241045	5425561	2006763	1947511	1484425	997202	2395840	1900532	2031442	3829342	9135560
40	BUSINESS RECEIPTS	33634026	384348	1057246	1234264	5393509	1992503	1934109	1466595	980983	2367947	1889475	2012190	3789368	9131489
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	1437	-	-	-	45	20	48	35	122	86	7	461	335	278
42	SUBJECT TO SURTAX ONLY	13	-	-	-	11	-	-	2	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	133	-	-	-	19	10	8	1	13	20	56	2	4	-
44	OTHER INTEREST	11831	29	54	104	1097	1028	762	505	399	516	816	1102	3580	1839
45	RENTS	24350	734	801	1657	3810	1941	1569	2724	3531	2983	1252	1894	1454	-
46	ROYALTIES	413	-	-	-	-	-	60	225	10	-	-	6	112	-
47	NET S-T CAP GAIN LESS L-T LOSS	218	-	112	3	60	-	-	-	-	8	16	5	2	12
48	NET L-T CAP GAIN LESS S-T LOSS	18869	594	2012	125	1999	1209	1287	710	926	1215	1560	4656	1558	1018
49	NET GAIN, NONCAPITAL ASSETS	599	-	187	31	155	29	7	2	161	27	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	2418	-	25	49	121	339	179	104	85	269	407	172	360	308
51	DIVIDENDS, FOREIGN CORP	110	-	-	-	1	-	-	-	1	-	-	-	-	108
52	OTHER RECEIPTS	150921	1312	2661	4812	24734	9684	9482	13522	10971	22769	6943	10954	32569	508
53	TOTAL COMPILED DEDUCTIONS	33314059	387104	1068425	1243647	5373500	1995864	1930101	1466972	983207	2348341	1860915	1993595	3737876	8924512
54	COST OF SALES AND OPERATIONS	26930168	306365	825363	979558	4381482	1620620	1562008	1181820	782662	1892025	1467731	1608588	3038167	7283779
55	COMPENSATION OF OFFICERS	195488	1260	44380	24958	69734	15369	12414	5189	4011	5234	3081	3397	3919	2542
56	RENT PAID ON BUSINESS PROPERTY	473316	6990	24639	20255	79325	28704	29877	23589	16711	39380	32312	36094	47232	88208
57	REPAIRS	127509	1436	3761	4745	16571	5995	5848	5249	3327	8972	30474	7252	9403	24476
58	BAD DEBTS	12095	28	521	651	2516	1109	983	722	576	600	1244	598	1198	1349
59	INTEREST PAID	48992	1182	1705	2210	9243	3949	3053	2461	2198	4042	4233	4078	6726	3912
60	TAXES PAID	329495	2449	11737	11877	43504	16562	16490	13440	9530	23063	22745	19360	32740	105998
61	CONTRIBUTIONS OR GIFTS	7744	53	27	78	783	242	331	256	301	949	763	277	1169	2515
62	AMORTIZATION	3343	472	137	89	841	52	142	299	213	50	419	629	-	-
63	DEPRECIATION	321744	4219	12477	12801	50770	17993	17137	13417	10778	27799	20176	21996	40295	71886
64	DEPLETION	640	-	41	103	262	-	-	228	-	5	-	1	-	-
65	ADVERTISING	374671	1067	7489	12886	65040	27433	24809	19196	11898	25811	29309	29248	64766	55629
66	AMTS CONTR UNDER PENSION PLANS	71502	61	210	273	2957	1743	2579	2877	1847	4273	5247	2467	8850	38118
67	AMTS CONTR OTHER BENEFIT PLANS	69972	106	1601	1886	5771	1880	2092	2943	1507	3782	4712	3562	7488	32642
68	NET LOSS, NONCAPITAL ASSETS	4267	732	971	126	579	145	691	195	22	68	324	27	-	387
69	OTHER DEDUCTIONS	4343113	60684	133366	171151	644122	254068	251647	195091	137626	312288	238055	256021	475923	1213071
70	COMPL NET PR OR LOSS (39 LESS 53)	531279	-87	-5327	-2602	52061	10899	17410	17453	13995	47499	39617	37847	91466	211048
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	531146	-87	-5327	-2602	52042	10889	17402	17452	13982	47479	39561	37845	91462	211048
72	NET INC OR DEF (71 LESS 79)	522592	512	-7013	-3359	46879	9432	17312	17452	13982	47479	39561	37845	91462	211048
73	STATUTORY SPECIAL DEDUCTIONS	11379	269	1549	1345	4116	738	699	425	295	437	345	228	672	261
74	NET OPERATING LOSS DEDUCTION	9419	269	1549	1345	4045	447	550	336	222	207	-	83	366	-
75	DIVIDENDS RECEIVED DEDUCTION	1960	-	-	-	71	291	149	89	73	230	345	145	306	261
76	INCOME SUBJECT TO TAX	390593	2588	4910	8064	62368	22280	21733	21671	16041	51823	39216	38322	90790	210787
77	INCOME TAX	287957	1151	1322	2654	22543	9953	10344	10802	7992	26562	19906	18655	46756	109317
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	243322	-1238	-6649	-5256	29518	946	7066	6651	6003	20937	19711	19192	44710	101731
79	1120-S INC OR DEF (71 LESS 72)	8554	-599	1686	757	5163	1457	90	-	-	-	-	-	-	-
80	DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	145102	409	1241	721	5635	2327	1218	2231	1852	9192	8331	19178	28964	63803
81	CORPORATION'S OWN STOCK	42641	-	-	-	2250	1687	1242	2319	-	5926	13169	1253	14335	460

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

Wholesale and retail trade: Retail trade: General merchandise: DEPARTMENT STORES

MINOR INDUSTRY - 531

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	4119	145	536	754	1719	406	279	127	63	48	23	9	7	6
2	FORM 1120-S	304	(2)	52	89	170	-	2	3	-	-	-	-	-	-
3	TOTAL ASSETS	10094315	-	12616	56122	412654	283816	424383	439395	445470	682163	821192	620014	1127009	4769481
4	CASH	911993	-	1572	6226	43072	32955	34057	36567	32789	54310	58619	31815	73465	506546
5	NOTES AND ACCOUNTS RECEIVABLE	3149005	-	1323	8171	85605	61709	128489	136621	147278	180136	210009	191076	301620	1696968
6	LESS: RESERVE FOR BAD DEBTS	204441	-	83	169	2406	1305	4433	3471	4687	5278	5792	4881	9488	162450
7	INVENTORIES: TOTAL	2843846	-	8500	31664	187368	100871	134696	135403	121794	184782	244427	126031	222415	1345899
8	LAST-IN, FIRST-OUT	165327	-	-	-	13327	6149	8751	7947	7282	12462	76229	33180	-	26907
9	OTHER THAN LAST-IN, FIRST-OUT	935185	-	3692	19858	87644	43275	75139	69550	65279	67655	79606	16758	119120	287609
10	NOT STATED	1743334	-	4808	11806	86393	51447	50806	57906	49233	104668	88592	76093	103295	1058290
	INVESTMENTS: GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	7004	-	-	-	-	1240	1141	1602	543	670	169	1313	157	169
12	UNITED STATES OBLIGATIONS	81663	-	-	6	2988	25	3108	3041	3373	6078	10639	11227	19441	21737
13	NOT STATED	3834	-	-	-	-	2665	708	341	-	-	120	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	154657	-	58	1382	6169	5854	7440	5029	7912	8749	11026	6050	30354	64634
15	LOANS TO STOCKHOLDERS	2077	-	102	28	765	194	131	320	151	15	-	371	-	-
16	MORTGAGE AND REAL ESTATE LOANS	18138	-	-	-	58	-	256	406	2432	2391	2739	7778	2081	-
17	OTHER INVESTMENTS	892932	-	29	1534	16092	21281	27442	27801	40953	62249	59001	50446	202984	373120
18	DEPRECIABLE ASSETS	3241071	-	1837	15135	116957	88509	144507	150543	149804	262305	333341	277572	420899	1279662
19	LESS: ACCUM. AMORT. & DEPR.	1458310	-	1002	9093	60117	41679	73790	74725	76773	121282	161677	132657	207411	498104
20	DEPLETABLE ASSETS	654	-	-	-	87	-	567	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	461	-	-	-	-	-	461	-	-	-	-	-	-	-
22	LAND	308102	-	26	386	5502	2956	12857	11854	14515	83369	33544	45503	52717	104873
23	INTANGIBLE ASSETS	1418	-	21	207	405	29	389	5	25	320	14	3	-	-
24	LESS: ACCUM. AMORTIZATION	532	-	-	124	286	-	64	2	15	40	-	1	-	-
25	OTHER ASSETS	141665	-	233	769	10397	8512	7343	8060	5376	23389	15013	8371	17775	36427
26	TOTAL LIABILITIES	10094315	-	12616	56122	412654	283816	424383	439395	445470	682163	821192	620014	1127009	4769481
27	ACCOUNTS PAYABLE	1113518	-	3422	8191	71138	36607	64472	63940	56701	73742	95173	50922	95728	493482
28	DEPOSITS & WITHDRAWABLE SHARES	173	-	-	1	39	-	117	16	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	241787	-	4414	4860	28063	13896	25065	26672	30221	26801	42657	30310	9095	33
30	OTHER CURRENT LIABILITIES	704400	-	414	3302	29506	17061	26566	24824	23552	28087	50720	41383	92407	366578
31	LOANS FROM STOCKHOLDERS	26877	-	12	1571	4372	185	2889	7039	504	5305	5000	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	1208610	-	2176	2535	34379	31153	39723	48473	51078	89212	134254	56450	258236	460941
33	OTHER LIABILITIES	598847	-	319	2250	8339	17467	9251	12013	15876	52318	23919	35019	24827	397249
34	CAPITAL STOCK: PREFERRED	217242	-	744	127	3391	6602	13818	14517	11190	13257	24718	45572	37190	46116
35	CAPITAL STOCK: COMMON	1316831	-	7556	18547	113607	68326	76060	61171	66574	97801	79524	54587	82033	591045
36	PAID-IN OR CAPITAL SURPLUS	517738	-	11	1112	7188	11733	12282	19744	17614	49109	77725	35466	88918	196836
37	SURPLUS RESERVES	82074	-	-	2	1604	8270	5914	3880	5641	16416	4367	8196	12191	15593
38	EARNED SURPLUS & UNDIV. PROFITS	4066218	-	-6452	13624	111028	72516	148226	157106	166519	230418	283135	262109	426384	2201608
39	TOTAL COMPILED RECEIPTS	19284134	66514	46806	149977	1018129	560669	867483	811133	836592	1239904	1505971	942662	1719145	9519149
40	BUSINESS RECEIPTS	18855583	63322	46169	143628	988099	542734	832371	780079	798474	1194934	1466610	905546	1666260	9427357
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	3252	4	-	-	18	-	147	124	120	109	226	165	464	1875
42	SUBJECT TO SURTAX ONLY	2	-	-	-	-	-	-	-	2	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	196	-	-	-	-	19	7	58	46	18	5	31	-	12
44	OTHER INTEREST	58141	201	26	112	1388	477	3487	3671	5208	11536	9212	8310	8854	5659
45	RENTS	91450	1035	94	3745	12001	4831	6784	6787	9362	14068	6760	10543	6268	9172
46	ROYALTIES	348	-	-	-	56	291	1	-	-	-	-	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	59	-	-	-	11	-	1	8	-	9	-	30	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	29618	161	-	39	487	78	292	1643	1295	822	357	2368	664	21412
49	NET GAIN, NONCAPITAL ASSETS	131	3	-	-	-	-	40	-	46	41	1	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	20422	-	-	21	607	242	709	476	410	1181	2024	1657	52	13043
51	DIVIDENDS, FOREIGN CORP	6062	-	-	-	-	-	1	5	-	-	3	-	-	6053
52	OTHER RECEIPTS	219070	1788	517	2432	15462	11997	23643	18282	21629	17386	20773	14012	36383	34566
53	TOTAL COMPILED DEDUCTIONS	18705365	69338	47892	143994	996726	546141	844982	796340	816328	1209456	1468490	895020	1642144	9228514
54	COST OF SALES AND OPERATIONS	12239709	44709	33525	100459	694657	364967	573547	538496	555439	805565	998554	583076	1075167	5871548
55	COMPENSATION OF OFFICERS	95486	674	1896	3278	19855	10766	13241	8369	6795	7297	7038	4831	6379	5067
56	RENT PAID ON BUSINESS PROPERTY	385463	4899	2275	5686	33835	17649	22435	19793	20856	31061	24056	11846	28334	162738
57	REPAIRS	68920	235	50	258	2040	1182	2268	2656	2314	4152	8844	3883	6884	37154
58	BAD DEBTS	68275	979	90	56	2022	1203	2261	2236	2832	3456	4219	3087	4907	40927
59	INTEREST PAID	80403	432	433	641	3790	2034	3842	4071	4343	8458	8594	5079	11734	26952
60	TAXES PAID	347512	1177	637	1809	13758	9337	13979	13794	12289	24293	30843	24099	44051	157446
61	CONTRIBUTIONS OR GIFTS	13438	2	-	50	577	416	624	561	696	778	840	997	1554	6346
62	AMORTIZATION	850	-	-	21	82	243	239	133	98	32	1	-	-	1
63	DEPRECIATION	228897	645	489	1346	10031	6890	9610	10172	9582	16836	21613	16073	26125	99485
64	DEPLETION	222	-	-	-	-	-	222	-	-	-	-	-	-	-
65	ADVERTISING	494337	1346	696	3224	26058	15126	22913	22010	24946	34696	38070	20791	44328	240133
66	AMTS CONTR UNDER PENSION PLANS	96067	6	-	114	1096	976	1576	1522	1624	3613	3336	4220	6136	71848
67	AMTS CONTR OTHER BENEFIT PLANS	13430	54	21	198	694	318	587	1366	974	749	2205	753	2962	2549
68	NET LOSS: NONCAPITAL ASSETS	658	1	5	-	19	58	40	17	14	69	230	2	-	203
69	OTHER DEDUCTIONS	4371698	14179	7775	26854	188212	114976	177598	171144	173526	268404	323047	216283	383583	2506117
70	COMPL NET PR OR LOSS (39 LESS 53)	578769	-2824	-1086	5983	21403	14528	22501	14793	20264	30448	37481	47642	77001	290635
71	NET INC OR DEF. TOT. (70 LESS 43) FORMS 1120, -L, -M, -F: (1)	578573	-2824	-1086	5983	21403	14509	22494	14735	20218	30430	37476	47611	77001	290623
72	NET INC OR DEF (71 LESS 79)	574620	-2986	-1020	5930	17496	14509	22382	14950	20218	30430	37476	47611	77001	290623
73	STATUTORY SPECIAL DEDUCTIONS	26072	-	294	615	2286	522	1481	1042	731	2053	3740	1684	536	11088
74	NET OPERATING LOSS DEDUCTION	8688	-	294	615	1857	338	728	635	385	1048	2021	276	491	-
75	DIVIDENDS RECEIVED DEDUCTION	17210	-	-	-	429	184	579	407	346	1005	1719	1408	45	11088
76	INCOME SUBJECT TO TAX	586571	405	461	6398	23438	16900	24771	19488	21835	33494	36939	46443	76464	279535
77	INCOME TAX	289825	169	127	2085	8614	7436	11753	9455	10992	17069	19059	23971	39550	139545
78	COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	288944	-2993	-1213	3898	12789	7092	10748	5338	9272	13370	18422	23671	37451	151090
79	1120-S INC OR DEF (71 LESS 72)	3953	(2)	-66	53	3907	-	112	-215	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	298501	867	1721	928	8485	3102	3332	2823	6185	7468	13639	12274	32884	204793
81	CORPORATION'S OWN STOCK	3548	-	-	-	29	597	1473	630	607	-	209	3	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Wholesale and retail trade: Retail trade: General merchandise: MAIL ORDER HOUSES

MINOR INDUSTRY = 532

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1267	95	843	87	157	42	23	7	8	2	1	-	1	1
2 FORM 1120-S	104	-	102	-	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	695556	-	9454	6688	37252	27388	36013	24299	57448	36060	42801	-	103061	315392
4 CASH	64937	-	2151	544	8195	3234	6577	4495	4387	5832	1097	-	2373	26052
5 NOTES AND ACCOUNTS RECEIVABLE	400837	-	2099	2125	8639	10207	11326	6415	17682	21591	11836	-	62112	246605
6 LESS: RESERVE FOR BAD DEBTS	46376	-	2	21	465	576	1554	993	5024	5965	1187	-	1162	29427
7 INVENTORIES: TOTAL	90849	-	2037	1958	10249	9637	8644	1756	7846	4705	10052	-	13463	20502
8 LAST-IN: FIRST-OUT	1211	-	19	-	407	-	785	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	54073	-	712	677	4485	6990	6667	12	6310	4705	10052	-	13463	-
10 NOT STATED	35565	-	1306	1281	5357	2647	1192	1744	1536	-	-	-	-	20502
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	68	-	-	-	-	-	58	-	-	-	-	-	10	-
12 UNITED STATES OBLIGATIONS	8843	-	-	-	-	-	-	1689	7154	-	-	-	-	-
13 NOT STATED	620	-	620	-	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	51813	-	266	663	648	2289	2080	443	3035	1451	-	-	4103	36839
15 LOANS TO STOCKHOLDERS	1472	-	48	1	555	-	868	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	224	-	-	-	-	-	224	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	61233	-	465	10	2081	425	3088	6708	13899	1460	7892	-	18766	6439
18 DEPRECIABLE ASSETS	64222	-	2370	1350	8936	4499	4822	3556	10096	3913	6973	-	5958	11949
19 LESS: ACCUM. AMORT. & DEPR.	25309	-	1071	398	3882	2870	1690	1277	3899	1784	964	-	3346	4128
20 DEPLETABLE ASSETS	392	-	-	-	-	-	-	392	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	166	-	-	-	-	-	-	166	-	-	-	-	-	-
22 LAND	4307	-	21	310	1296	213	220	737	709	-	237	-	-	-
23 INTANGIBLE ASSETS	315	-	67	-	10	-	1	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	36	-	36	-	-	-	-	-	-	-	-	-	-	-
25 OTHER ASSETS	17311	-	219	146	794	330	1349	544	1567	4859	6965	-	540	-
26 TOTAL LIABILITIES	695556	-	9454	6688	37252	27388	36013	24299	57448	36060	42501	-	103061	315392
27 ACCOUNTS PAYABLE	64522	-	3035	4497	7971	5035	9539	3579	3862	11768	3245	-	2850	9144
28 DEPOSITS & WITHDRAWABLE SHARES	246	-	1	207	-	-	-	38	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	96122	-	688	165	4065	1491	2296	-	2880	-	7325	-	10120	67092
30 OTHER CURRENT LIABILITIES	33691	-	748	455	3017	2118	2702	1866	3533	3808	958	-	6134	8352
31 LOANS FROM STOCKHOLDERS	1428	-	786	103	524	-	15	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	199509	-	2082	506	4159	645	3179	1936	7176	-	19424	-	43435	116967
33 OTHER LIABILITIES	61266	-	168	3	366	1223	987	1734	3749	3288	1862	-	3886	44300
34 CAPITAL STOCK: PREFERRED	18270	-	-	-	-	-	-	5879	1579	-	-	-	3614	7198
35 CAPITAL STOCK: COMMON	68803	-	3074	634	4603	929	3058	6017	2795	1655	2752	-	9834	33452
36 PAID-IN OR CAPITAL SURPLUS	16319	-	498	-	499	157	1130	585	995	1178	2626	-	7903	751
37 SURPLUS RESERVES	6204	-	1	3	-	-	-	935	690	1849	1548	-	104	1074
38 EARNED SURPLUS & UNDIV. PROFITS	129176	-	-1627	115	12048	15790	13107	1730	30189	12520	3061	-	15181	27062
39 TOTAL COMPILED RECEIPTS	1081316	6145	25901	18045	82417	147933	83962	43723	145428	74673	86129	-	125153	271807
40 BUSINESS RECEIPTS	1013986	6089	25753	17843	81489	146650	81634	40515	135207	73179	82593	-	122236	230798
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	91	-	-	-	1	-	3	35	52	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	24	-	-	-	10	-	14	-	-	-	-	-	-	-
44 OTHER INTEREST	2701	-	-	-	29	22	86	20	348	13	17	-	2166	-
45 RENTS	2490	-	-	145	291	1066	8	77	832	-	52	-	19	-
46 ROYALTIES	297	-	1	-	-	-	4	37	188	67	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	32	-	-	-	-	32	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	2363	1	31	-	64	-	253	888	40	1086	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	2	-	2	-	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	814	-	-	-	45	1	111	-	-	88	300	-	299	3
51 DIVIDENDS, FOREIGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	58516	55	114	57	488	162	1849	2151	8761	873	3167	-	433	41006
53 TOTAL COMPILED DEDUCTIONS	1058066	6507	26044	18333	80104	143509	82197	39778	141986	66637	87254	-	124416	271301
54 COST OF SALES AND OPERATIONS	580311	3587	14817	12419	48990	82082	47919	20761	64825	27904	33960	-	73802	149245
55 COMPENSATION OF OFFICERS	10357	102	677	747	2390	1908	1128	785	946	399	337	-	440	498
56 RENT PAID ON BUSINESS PROPERTY	10712	158	522	556	1412	1139	791	116	1306	1518	743	-	667	1787
57 REPAIRS	2059	6	11	21	235	206	62	51	676	148	40	-	216	387
58 BAD DEBTS	21776	29	2	23	138	899	2569	779	7593	4948	782	-	956	3091
59 INTEREST PAID	13706	-	24	41	253	111	330	49	331	5	713	-	2488	9361
60 TAXES PAID	10530	106	155	167	1059	1714	824	435	861	978	451	-	1203	2579
61 CONTRIBUTIONS OR GIFTS	637	-	1	-	20	174	59	84	72	161	-	-	39	27
62 AMORTIZATION	595	-	11	-	465	-	50	-	-	-	1	-	-	68
63 DEPRECIATION	5048	48	359	147	526	424	367	238	801	327	294	-	466	1051
64 DEPLETION	17	-	-	-	-	-	-	17	-	-	-	-	-	-
65 ADVERTISING	80712	406	3803	687	6053	20337	8169	2223	8661	8954	6427	-	12968	24
66 AMTS CONTR UNDER PENSION PLANS	2570	-	-	3	29	233	154	202	366	253	212	-	297	821
67 AMTS CONTR OTHER BENEFIT PLANS	719	1	10	-	30	237	79	29	66	267	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	32	21	-	-	-	-	-	1	-	-	-	-	-	10
69 OTHER DEDUCTIONS	318285	2043	5652	3522	16504	34045	19696	14008	55482	20783	13384	-	30874	102352
70 COMPL NET PR OR LOSS (39 LESS 53)	23250	-362	-143	-288	2313	4424	1765	3945	3442	8036	-1125	-	737	506
71 NET INC OR DEF. TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	23226	-362	-143	-288	2303	4424	1751	3945	3442	8036	-1125	-	737	506
72 NET INC OR DEF (71 LESS 79)	23311	-362	-90	-288	2335	4424	1751	3945	3442	8036	-1125	-	737	506
73 STATUTORY SPECIAL DEDUCTIONS	1253	14	79	186	156	-	393	121	-	47	-	-	255	2
74 NET OPERATING LOSS DEDUCTION	826	14	79	186	127	-	299	121	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	427	-	-	-	29	-	94	-	-	47	-	-	255	2
76 INCOME SUBJECT TO TAX	29612	6	671	439	3823	4496	3216	4153	3833	7989	-	-	482	504
77 INCOME TAX	13869	-	188	125	1658	2113	1598	1888	1948	3850	-	-	245	256
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	9381	-362	-331	-413	655	2311	167	2057	1494	4186	-1125	-	492	250
79 1120-S INC OR DEF (71 LESS 72)	-85	-	-53	-	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	11393	-	401	-	219	756	195	197	517	1785	932	-	1314	5107
81 CORPORATION'S OWN STOCK	6963	-	-	-	29	-	-	-	-	-	-	-	-	6934

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Wholesale and retail trade: Retail trade
General merchandise:
LIMITED PRICE VARIETY STORES

MINOR INDUSTRY - 533

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	2249	51	690	751	466	40	16	8	6	6	1	1	8	1
2	FORM 1120-S	212	-	116	33	63	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2068378	-	23629	56056	92645	27552	26173	28162	35156	147998	27832	94758	928604	579816
4	CASH	209596	-	2863	4591	7882	2889	3125	3195	4172	14149	8027	6639	96998	61066
5	NOTES AND ACCOUNTS RECEIVABLE	109272	-	2289	9437	15037	1405	2250	492	1442	12197	897	21933	35420	6473
6	LESS: RESERVE FOR BAD DEBTS	1348	-	-	-	649	-	66	-	-	244	18	253	118	-
7	INVENTORIES: TOTAL	704082	-	14217	30273	38522	16519	11761	12702	13117	62959	13841	36254	311456	142461
8	LAST-IN; FIRST-OUT	986	-	-	-	-	-	-	-	-	-	-	-	986	-
9	OTHER THAN LAST-IN; FIRST-OUT	402528	-	7357	15078	16746	9184	6496	5764	9396	39968	13841	36254	99989	142461
10	NOT STATED	300568	-	6860	15195	21776	7335	5265	6938	3721	28997	-	-	210481	-
11	INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	23	-	-	-	-	-	-	-	19	-	-	-	4	-
12	UNITED STATES OBLIGATIONS	19021	-	-	-	-	-	399	15	2037	601	-	499	15470	-
13	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	16874	-	202	761	1395	269	599	1142	575	1183	429	-	6952	3427
15	LOANS TO STOCKHOLDERS	589	-	418	169	-	-	-	2	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	6262	-	-	1384	1153	-	-	4	27	-	-	-	539	3155
17	OTHER INVESTMENTS	261295	-	51	109	5695	1375	1894	2746	3426	23671	4872	3812	113315	100329
18	DEPRECIABLE ASSETS	1111251	-	7993	13059	33326	9262	11063	11943	16800	57714	13759	44315	555085	336932
19	LESS: ACCUM. AMORT. & DEPR.	427693	-	5051	4680	12729	4899	5790	5437	7519	28241	8359	20416	249172	75400
20	DEPLETABLE ASSETS	24	-	-	24	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	21	-	-	21	-	-	-	-	-	-	-	-	-	-
22	LAND	35527	-	62	99	1882	217	309	73	606	1678	-	-	30603	-
23	INTANGIBLE ASSETS	111	-	5	42	54	10	-	-	-	-	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	43	-	4	-	39	-	-	-	-	-	-	-	-	-
25	OTHER ASSETS	23556	-	584	809	1116	505	629	1285	454	2390	384	1975	12052	1373
26	TOTAL LIABILITIES	2068378	-	23629	56056	92645	27552	26173	28162	35156	147998	27832	94758	928604	579816
27	ACCOUNTS PAYABLE	192389	-	6073	13954	14374	6969	2957	4934	3090	17408	5858	16565	89118	11091
28	DEPOSITS & WITHDRAWABLE SHARES	290	-	-	269	19	-	2	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	69921	-	1847	1956	5943	1294	372	697	550	21430	2978	-	11135	21659
30	OTHER CURRENT LIABILITIES	85894	-	1303	3635	6501	1443	2451	3320	2462	9739	-	2257	45652	7131
31	LOANS FROM STOCKHOLDERS	5010	-	1978	1773	1254	-	5	-	-	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	296437	-	4037	5837	7906	2078	2744	4003	3379	3589	2862	32310	129692	98000
33	OTHER LIABILITIES	94384	-	1172	747	5035	532	449	1729	650	1448	829	2022	37873	42498
34	CAPITAL STOCK: PREFERRED	58629	-	-	62	726	485	1094	1186	678	1310	-	10000	43088	-
35	CAPITAL STOCK: COMMON	347111	-	11924	16705	24220	7821	6467	4351	4974	18358	636	10602	143553	97500
36	PAID-IN OR CAPITAL SURPLUS	75249	-	68	1937	2620	112	1643	887	893	3710	648	-	62731	-
37	SURPLUS RESERVES	8628	-	-	261	-	-	34	-	-	-	-	144	4185	4004
38	EARNED SURPLUS & UNDIV. PROFITS	834436	-	-4773	8920	24047	6818	7955	7055	18480	71005	14681	20858	361517	297933
39	TOTAL COMPILED RECEIPTS	3586376	40046	65990	137902	177023	62724	56907	69368	56864	241405	76910	140067	1588598	872572
40	BUSINESS RECEIPTS	3515578	39283	65560	136604	173608	62410	55557	67853	54611	234824	75819	136381	1573259	839809
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	140	-	21	-	-	-	9	2	10	15	-	12	71	-
42	SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	26	-	-	-	-	-	-	-	6	19	-	-	1	-
44	OTHER INTEREST	2016	1	21	146	383	-	52	34	51	249	12	273	495	299
45	RENTS	13881	329	103	21	1352	39	219	15	159	3390	448	349	3799	3658
46	ROYALTIES	118	-	-	-	-	-	-	118	-	-	-	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	972	103	-	103	432	10	13	6	62	23	21	64	135	-
49	NET GAIN, NONCAPITAL ASSETS	83	-	83	-	-	-	-	-	-	-	-	-	-	-
50	DIVIDENDS: DOMESTIC CORP.	2498	-	2	-	78	-	40	80	233	1309	-	-	756	-
51	DIVIDENDS: FOREIGN CORP	29336	-	-	-	-	-	-	-	-	-	-	-	530	28806
52	OTHER RECEIPTS	21728	330	200	1028	1170	265	1017	1260	1732	1576	610	2988	9552	-
53	TOTAL COMPILED DEDUCTIONS	3462841	41671	68328	134043	171943	61587	54751	68352	52833	231317	76288	137829	1544139	819760
54	COST OF SALES AND OPERATIONS	2197142	26781	45738	92147	117220	42042	34738	46301	32655	145441	48042	85234	987431	493372
55	COMPENSATION OF OFFICERS	18296	154	3253	2220	3653	1658	1217	1503	998	683	173	-	2584	-
56	RENT PAID ON BUSINESS PROPERTY	185793	3160	4914	7002	7503	2189	2625	2902	2170	13695	5316	5934	71893	56490
57	REPAIRS	14515	291	150	460	395	101	167	143	162	868	18	438	7623	3701
58	BAD DEBTS	3018	-	21	21	-	-	36	116	8	336	15	293	2172	-
59	INTEREST PAID	18597	47	261	511	584	197	214	503	270	1280	464	1636	7560	5070
60	TAXES PAID	69484	598	1289	2445	2549	986	898	921	1071	4607	1715	3008	27896	21501
61	CONTRIBUTIONS OR GIFTS	1640	-	20	21	33	39	33	40	51	183	16	104	476	624
62	AMORTIZATION	266	-	8	26	33	-	56	1	50	92	-	-	-	-
63	DEPRECIATION	61885	342	854	1572	2850	644	874	1138	1276	3710	784	2058	32256	13557
64	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	ADVERTISING	37244	254	666	1538	2509	876	663	1061	254	3381	491	2354	18981	4216
66	AMTS CONTR UNDER PENSION PLANS	7476	-	-	-	20	233	184	237	337	926	80	455	5004	-
67	AMTS CONTR OTHER BENEFIT PLANS	1311	48	9	28	10	68	23	54	37	145	84	-	805	-
68	NET LOSS: NONCAPITAL ASSETS	678	210	145	21	-	-	1	199	1	5	-	-	96	-
69	OTHER DEDUCTIONS	845496	9786	11000	26031	34584	12354	13022	13233	13493	55965	19128	36315	379362	221229
70	COMPL NET PR OR LOSS (39 LESS 53)	123535	-1625	-2338	3859	5080	1137	2156	1016	4031	10088	622	2238	44459	52812
71	NET INC OR DEF; TOT. (70 LESS 43) FORMS 1120; -L; -M; -F; (1)	123509	-1625	-2338	3859	5080	1137	2156	1016	4025	10069	622	2238	44458	52812
72	NET INC OR DEF (71 LESS 79)	122962	-1625	-2393	3823	4624	1137	2156	1016	4025	10069	622	2238	44458	52812
73	STATUTORY SPECIAL DEDUCTIONS	2732	41	392	24	172	-	76	100	198	1087	-	-	642	-
74	NET OPERATING LOSS DEDUCTION	683	41	392	24	151	-	43	32	-	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	2049	-	-	-	21	-	33	68	198	1087	-	-	642	-
76	INCOME SUBJECT TO TAX	129631	-	647	5210	5610	1253	2086	1502	3826	9675	622	2238	44150	52812
77	INCOME TAX	64725	-	187	1596	1966	478	1006	754	1940	4987	318	1141	22901	27457
78	COMPILED NET PROFIT LESS INCOME TAX 1120;-L-M-F (70 LESS 77) (1)	58810	-1625	-2525	2263	3114	659	1150	262	2091	5101	310	1097	21558	25355
79	1120-S INC OR DEF (71 LESS 72)	547	-	55	36	456	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	61384	417	27	346	469	174	587	289	924	1607	253	4034	27997	24260
81	CORPORATION'S OWN STOCK	648	-	-	-	349	38	-	-	-	261	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Wholesale and retail trade: Retail trade: General merchandise: MERCHANDISE VENDING MACHINE OPERATORS, DIRECT SELLING ORGANIZATIONS, AND OTHER GENERAL MERCHANDISE STORES

MINOR INDUSTRY - 539

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	7348	289	3295	1547	1875	227	77	21	11	5	-	1	-	-
2 FORM 1120-S	796	-	420	160	182	(2)	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	1127249	-	77984	109150	378840	147474	112545	75994	85661	75407	-	64194	-	-
4 CASH	102716	-	9099	11384	37967	13461	8430	7637	3836	8837	-	2065	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	218223	-	12139	17090	71328	29168	24659	23249	13593	21430	-	9567	-	-
6 LESS: RESERVE FOR BAD DEBTS	5316	-	33	302	1017	1664	722	892	557	116	-	13	-	-
7 INVENTORIES: TOTAL	331186	-	33841	43270	125089	39525	33438	18792	16769	18404	-	2058	-	-
8 LAST-IN; FIRST-OUT	10754	-	759	1215	1220	5291	906	499	-	864	-	-	-	-
9 OTHER THAN LAST-IN; FIRST-OUT	167060	-	19600	21067	61881	19440	15582	9273	8218	9941	-	2058	-	-
10 NOT STATED	153372	-	13482	20988	61988	14794	16950	9020	8551	7599	-	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	412	-	-	-	-	339	73	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	4216	-	310	310	1522	313	568	811	252	130	-	-	-	-
13 NOT STATED	833	-	-	-	44	789	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	26759	-	1113	1961	9623	5303	8798	1222	3318	714	-	707	-	-
15 LOANS TO STOCKHOLDERS	2835	-	191	1027	1396	23	123	-	75	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1349	-	103	-	45	1180	21	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	122534	-	1571	2446	20922	16040	7326	6289	26194	9020	-	32726	-	-
18 DEPRECIABLE ASSETS	506717	-	39090	54261	195677	67005	49843	20136	23394	31209	-	26102	-	-
19 LESS: ACCUM. AMORT. & DEPR.	249218	-	22184	27356	101654	32119	20816	8518	8114	19069	-	5388	-	-
20 DEPLETABLE ASSETS	1157	-	1134	-	19	-	4	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1009	-	1008	-	-	-	1	-	-	-	-	-	-	-
22 LAND	19593	-	293	832	8793	4400	1638	296	2364	973	-	4	-	-
23 INTANGIBLE ASSETS	2812	-	47	176	691	-	650	1233	15	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	378	-	25	48	139	-	27	136	3	-	-	-	-	-
25 OTHER ASSETS	37828	-	2303	4099	8534	3711	4540	5875	4525	3875	-	366	-	-
26 TOTAL LIABILITIES	1127249	-	77984	109150	378840	147474	112545	75994	85661	75407	-	64194	-	-
27 ACCOUNTS PAYABLE	206421	-	18192	27775	76245	27106	22708	13112	8627	8577	-	4079	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	363	-	-	-	34	10	16	217	86	-	-	-	-	-
29 BONDS; NOTES; MTGS. UNDER 1 YR.	98574	-	6714	8941	32804	11092	10947	6902	6944	7051	-	7179	-	-
30 OTHER CURRENT LIABILITIES	61655	-	3871	5087	22192	9813	5674	6035	2901	5453	-	629	-	-
31 LOANS FROM STOCKHOLDERS	16044	-	2086	2462	9637	745	1084	27	3	-	-	-	-	-
32 BONDS; NOTES; MTGS. OVER 1 YR	156774	-	10693	10992	48176	14925	16209	10681	17213	2790	-	25095	-	-
33 OTHER LIABILITIES	35341	-	4587	4189	11657	3795	2102	4575	1814	705	-	1917	-	-
34 CAPITAL STOCK: PREFERRED	27809	-	1595	475	1753	2752	1251	2793	7053	2133	-	8000	-	-
35 CAPITAL STOCK: COMMON	218843	-	27993	36387	82312	24467	15918	11379	6867	10342	-	3178	-	-
36 PAID-IN OR CAPITAL SURPLUS	70635	-	2316	1909	8571	4961	8211	4546	17217	10900	-	12004	-	-
37 SURPLUS RESERVES	8337	-	641	-	1994	22	2557	2763	360	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	226457	-	-704	10933	83465	47786	25868	12964	16576	27456	-	2113	-	-
39 TOTAL COMPILED RECEIPTS	2574775	36746	235548	304614	955019	356955	219644	148303	106118	178687	-	33141	-	-
40 BUSINESS RECEIPTS	2509996	36036	232690	301750	928225	344575	211882	145436	100776	175895	-	32731	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	138	1	-	-	40	29	4	15	23	3	-	23	-	-
42 SUBJECT TO SURTAX ONLY	3	-	-	-	-	-	3	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	30	-	-	-	-	19	3	7	-	1	-	-	-	-
44 OTHER INTEREST	3986	17	244	125	1230	710	486	307	384	480	-	3	-	-
45 RENTS	15281	97	117	594	8239	3613	1569	34	800	74	-	144	-	-
46 ROYALTIES	21	-	21	-	-	-	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	606	1	3	-	33	567	-	-	2	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	5652	132	676	207	2936	389	405	256	254	389	-	8	-	-
49 NET GAIN; NONCAPITAL ASSETS	489	2	81	-	48	-	5	-	353	-	-	-	-	-
50 DIVIDENDS; DOMESTIC CORP.	2283	-	2	1	91	1455	192	48	457	37	-	7	-	-
51 DIVIDENDS; FOREIGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	36290	460	1714	1937	14177	5998	5095	2200	3069	1808	-	232	-	-
53 TOTAL COMPILED DEDUCTIONS	2514498	36160	235994	299858	931008	341126	216050	144129	104100	173238	-	32835	-	-
54 COST OF SALES AND OPERATIONS	1750081	28547	164167	213559	647474	257067	149726	94769	71123	110907	-	16742	-	-
55 COMPENSATION OF OFFICERS	61527	537	11900	11911	25697	5542	3190	1290	673	671	-	116	-	-
56 RENT PAID ON BUSINESS PROPERTY	72361	1034	8605	8710	27274	7099	4074	8544	2086	4625	-	310	-	-
57 REPAIRS	10603	262	881	838	3910	1298	841	218	761	1406	-	188	-	-
58 BAD DEBTS	7303	9	339	1010	1759	522	676	1721	719	510	-	38	-	-
59 INTEREST PAID	12058	334	764	925	4342	1684	1113	783	908	583	-	622	-	-
60 TAXES PAID	42881	788	3843	4562	15615	4499	3992	2216	1797	3560	-	2009	-	-
61 CONTRIBUTIONS OR GIFTS	712	4	1	11	214	173	109	86	23	83	-	8	-	-
62 AMORTIZATION	256	1	14	3	103	-	36	70	27	-	-	2	-	-
63 DEPRECIATION	58511	853	5455	7126	23684	6784	4925	1576	2311	3026	-	2771	-	-
64 DEPLETION	41	-	-	2	39	-	-	-	-	-	-	-	-	-
65 ADVERTISING	30032	286	1998	4944	11467	3786	3247	2485	1163	538	-	118	-	-
66 AMTS CONTR UNDER PENSION PLANS	2482	38	-	150	689	376	361	469	84	315	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	2231	18	45	138	641	186	222	261	93	496	-	131	-	-
68 NET LOSS; NONCAPITAL ASSETS	183	5	33	3	72	-	28	42	-	-	-	-	-	-
69 OTHER DEDUCTIONS	463236	7444	37949	45966	168028	52110	43510	29599	22332	44518	-	9780	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	60277	586	-446	4756	24011	15829	3594	4174	2018	5449	-	306	-	-
71 NET INC OR DEF; TOT. (70 LESS 43) FORMS 1120; -L; -M; -F; (1)	60247	586	-446	4756	24011	15810	3591	4167	2018	5448	-	306	-	-
72 NET INC OR DEF (71 LESS 79)	56101	586	-991	4311	21629	15163	3464	4167	2018	5448	-	306	-	-
73 STATUTORY SPECIAL DEDUCTIONS	5331	-	207	1152	1487	992	385	258	382	468	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	3612	-	207	1069	1437	12	234	216	-	437	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1637	-	-	-	50	981	151	42	382	31	-	-	-	-
76 INCOME SUBJECT TO TAX	67958	1488	3727	5894	24346	14559	4714	5277	2670	4977	-	306	-	-
77 INCOME TAX	27795	640	1093	1850	8811	6727	2141	2647	1277	2458	-	151	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120;-L-M-F (70 LESS 77) (1)	32482	-54	-1539	2906	15200	9102	1453	1527	741	2991	-	155	-	-
79 1120-S INC OR DEF (71 LESS 72)	4146	-	545	445	2382	(2)	127	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	15162	100	271	376	3381	2216	431	5925	739	1723	-	-	-	-
81 CORPORATION'S OWN STOCK	1524	-	-	-	233	-	257	-	-	1034	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Wholesale and retail trade: Retail trade: APPAREL AND ACCESSORIES

MINOR INDUSTRY - 541

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	27379	940	11750	6987	6787	517	263	71	34	19	7	4	-	-
2	FORM 1120-S	3494	92	1762	1025	579	(2)	3	1	-	-	-	-	-	-
3	TOTAL ASSETS	6144800	-	302772	500467	1303325	350008	398036	234715	239436	294480	241896	281665	-	-
4	CASH	413171	-	34282	52862	132946	36703	34733	21297	19153	32112	22460	26623	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	988292	-	42646	79269	331079	117496	121764	74636	61954	64654	30665	64129	-	-
6	LESS: RESERVE FOR BAD DEBTS	25122	-	623	2532	8524	2598	3707	1834	2109	1678	109	1408	-	-
7	INVENTORIES: TOTAL	1633374	-	171287	270377	560783	113049	127772	73789	62262	85699	74927	93429	-	-
8	LAST-IN; FIRST-OUT	46533	-	5439	2653	14955	2287	4812	4721	2593	4055	-	5018	-	-
9	OTHER THAN LAST-IN; FIRST-OUT	840492	-	84238	151226	279787	78614	79312	36549	39110	52840	30634	8182	-	-
10	NOT STATED	746349	-	81610	116498	266041	32148	43648	32519	20559	28804	44293	80229	-	-
11	INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	4390	-	85	1	534	1	462	348	917	-	1042	1000	-	-
12	UNITED STATES OBLIGATIONS	46571	-	358	2166	5649	1860	7071	2331	8558	8622	9473	483	-	-
13	NOT STATED	5021	-	489	172	1637	-	1401	1301	-	21	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	67141	-	2953	5905	19954	4851	6166	5263	1535	11543	4157	4814	-	-
15	LOANS TO STOCKHOLDERS	16069	-	3978	4383	4469	855	1883	56	260	185	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	7465	-	688	7	3992	71	279	14	315	2055	84	-	-	-
17	OTHER INVESTMENTS	327491	-	3860	11056	52649	25791	34252	20474	39203	36037	65533	38636	-	-
18	DEPRECIABLE ASSETS	1108181	-	73684	125827	333558	94579	112186	68662	68143	89513	49194	92835	-	-
19	LESS: ACCUM. AMORT. & DEPR.	599248	-	40912	64044	176485	53923	63298	39286	37751	44390	21486	57673	-	-
20	DEPLETABLE ASSETS	6227	-	466	334	361	-	-	-	5066	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	2188	-	175	277	297	-	-	-	1439	-	-	-	-	-
22	LAND	37168	-	538	1623	10764	3534	4103	3709	3587	2800	3490	3000	-	-
23	INTANGIBLE ASSETS	3328	-	609	184	2104	8	300	11	103	9	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	1987	-	367	83	1263	5	228	1	36	4	-	-	-	-
25	OTHER ASSETS	109456	-	8966	13237	29415	-7716	10897	3945	9715	7302	2466	15797	-	-
26	TOTAL LIABILITIES	6144800	-	302772	500467	1303325	350008	398036	234715	239436	294480	241896	281665	-	-
27	ACCOUNTS PAYABLE	848292	-	86327	119169	279481	67018	81489	51413	45832	57640	40484	19439	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	2905	-	352	303	212	1454	316	268	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	310603	-	29983	31359	90413	26499	37010	24115	17225	23738	13138	17123	-	-
30	OTHER CURRENT LIABILITIES	229573	-	18757	22881	72709	22011	23948	13058	15956	13311	8028	18914	-	-
31	LOANS FROM STOCKHOLDERS	52072	-	12170	13893	14130	4898	1205	642	-	5134	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	382029	-	27099	27446	92797	27925	28889	18916	30678	48326	50854	29099	-	-
33	OTHER LIABILITIES	102845	-	9958	21380	38578	5249	8973	4376	5930	5846	2202	353	-	-
34	CAPITAL STOCK: PREFERRED	127277	-	2299	5845	13175	13895	20288	12187	10115	21735	5699	22039	-	-
35	CAPITAL STOCK: COMMON	797458	-	122371	139624	293505	65075	64596	24136	25069	15146	14083	33853	-	-
36	PAID-IN OR CAPITAL SURPLUS	210688	-	9206	19038	39144	7388	25915	10731	22699	33305	26153	17109	-	-
37	SURPLUS RESERVES	19538	-	317	1630	5603	546	2585	2355	968	2376	1259	1899	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	1061520	-	-16067	97899	363578	108050	100822	72518	64964	67923	79996	121837	-	-
39	TOTAL COMPILED RECEIPTS	8965212	87932	823943	1217176	2747773	758722	797798	449818	421830	805461	414116	440643	-	-
40	BUSINESS RECEIPTS	8735887	86399	814511	1203881	2681953	733186	767868	433354	399898	780426	403747	430664	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	1202	3	-	41	163	42	198	22	91	414	220	8	-	-
42	SUBJECT TO SURTAX ONLY	1	-	-	-	-	-	1	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	811	-	104	21	390	26	92	36	23	7	40	72	-	-
44	OTHER INTEREST	11481	77	274	442	1973	1666	1004	908	539	3575	183	840	-	-
45	RENTS	40440	417	705	848	16829	3263	7014	2765	3875	3439	1113	172	-	-
46	ROYALTIES	695	-	-	-	48	543	1	12	49	-	-	42	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	412	-	-	32	188	-	17	82	92	1	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	9239	53	244	272	1222	706	1110	132	2870	2223	245	162	-	-
49	NET GAIN, NONCAPITAL ASSETS	219	40	83	30	-	-	10	56	-	-	-	-	-	-
50	DIVIDENDS: DOMESTIC CORP.	10414	2	67	47	942	513	684	456	389	2009	2139	3166	-	-
51	DIVIDENDS: FOREIGN CORP	24	-	-	-	-	4	2	-	2	2	14	-	-	-
52	OTHER RECEIPTS	154387	941	7955	11562	44065	18773	19797	11995	14002	13365	6415	5517	-	-
53	TOTAL COMPILED DEDUCTIONS	8828902	89457	832336	1195070	2689023	747167	787441	443837	416719	796530	402088	429234	-	-
54	COST OF SALES AND OPERATIONS	5713936	59022	538108	786334	1716906	483107	464782	269128	252293	574900	278803	290553	-	-
55	COMPENSATION OF OFFICERS	239975	1336	49485	50341	86334	15339	16104	5673	5051	5409	3048	1855	-	-
56	RENT PAID ON BUSINESS PROPERTY	470561	6578	55903	72430	133699	33623	56600	26462	25501	25563	18904	15098	-	-
57	REPAIRS	27623	210	2324	2892	7438	2452	1951	1237	1793	1837	1050	4439	-	-
58	BAD DEBTS	22718	200	1483	2561	8104	1735	2239	1669	1142	1874	723	992	-	-
59	INTEREST PAID	34461	334	2142	3445	9635	2332	3315	2042	1942	3715	2506	3053	-	-
60	TAXES PAID	136868	1137	12578	16712	40587	10868	13224	6872	7565	11260	5294	10771	-	-
61	CONTRIBUTIONS OR GIFTS	3528	80	33	132	983	367	512	274	415	333	193	206	-	-
62	AMORTIZATION	2036	56	157	264	926	126	231	157	6	2	111	-	-	-
63	DEPRECIATION	89418	1129	7371	12624	26796	7591	7993	4821	5161	6164	3048	6720	-	-
64	DEPLETION	353	-	4	-	7	-	-	-	342	-	-	-	-	-
65	ADVERTISING	199829	1987	12960	21440	69945	18558	21989	12442	10276	14636	7662	7934	-	-
66	AMTS CONTR UNDER PENSION PLANS	10880	24	108	232	1778	1864	1425	901	1290	1579	983	696	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	10869	58	249	551	2371	800	1049	669	1228	1272	786	1840	-	-
68	NET LOSS, NONCAPITAL ASSETS	3576	317	655	205	114	32	1729	19	224	81	200	-	-	-
69	OTHER DEDUCTIONS	1862271	16989	148776	224907	583400	168173	194306	111471	102490	147905	78777	85077	-	-
70	COMPL NET PR OR LOSS (39 LESS 53)	136310	-1525	-8393	22106	58750	11555	10357	5981	5111	8931	12028	11409	-	-
71	NET INC OR DEF. TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	135499	-1525	-8497	22085	58360	11529	10269	5945	5088	8924	11988	11337	-	-
72	NET INC OR DEF (71 LESS 79)	127654	-1028	-7444	19463	52906	9861	10370	6189	5088	8924	11988	11337	-	-
73	STATUTORY SPECIAL DEDUCTIONS	17850	116	2085	2196	2898	701	1374	648	575	2147	2347	2763	-	-
74	NET OPERATING LOSS DEDUCTION	9260	116	2085	2175	2147	315	826	270	276	447	529	72	-	-
75	DIVIDENDS RECEIVED DEDUCTION	8590	-	-	21	751	386	546	378	299	1700	1818	2691	-	-
76	INCOME SUBJECT TO TAX	196466	2534	10693	27517	66840	14030	14298	9297	11106	10494	11669	17988	-	-
77	INCOME TAX	76578	976	3069	8406	22592	5668	6313	4554	4892	4827	5969	9312	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	59732	-2501	-11462	13700	36158	5887	4044	1427	219	4104	6059	2097	-	-
79	1120-S INC OR DEF (71 LESS 72)	7845	-497	-1053	2622	5454	(2)	-105	-244	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	38222	362	3462	5121	6007	1040	1802	1118	1099	4669	6078	7464	-	-
81	CORPORATION'S OWN STOCK	7489	-	-	62	1531	485	1112	-	657	761	2881	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 985

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

Wholesale and retail trade: Retail trade: FURNITURE, HOME FURNISHINGS, AND EQUIPMENT

MINOR INDUSTRY - 551

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
							SIZE OF TOTAL ASSETS							
1 NUMBER OF RETURNS, TOTAL	22370	551	9216	4722	6813	723	255	53	21	15	1	-	-	-
2 FORM 1120-S	3360	60	1554	842	860	(2)	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	3401953	-	217253	339502	1391735	486423	372053	178140	153383	217471	45993	-	-	-
4 CASH	237831	-	24973	30337	102214	25044	19021	13789	5901	12865	3687	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	1491364	-	56133	117038	559767	237908	205818	84187	89135	118093	23285	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	45529	-	1352	3064	15819	5521	6487	2195	4412	5871	838	-	-	-
7 INVENTORIES: TOTAL	1015412	-	95620	133526	466060	114294	82719	41043	33280	45324	3546	-	-	-
8 LAST-IN, FIRST-OUT	24732	-	3625	2733	5757	3411	359	865	2191	3755	2036	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	522075	-	47464	69848	239974	61140	50340	18851	17953	14995	1510	-	-	-
10 NOT STATED	468605	-	44531	60945	220329	49743	32020	21327	13136	26574	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	923	-	-	-	572	-	54	297	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	11620	-	62	578	2900	2112	2315	1565	50	2038	-	-	-	-
13 NOT STATED	6487	-	-	-	1948	4060	264	-	-	215	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	40575	-	3312	3329	18024	3895	4411	2521	2271	2569	243	-	-	-
15 LOANS TO STOCKHOLDERS	10743	-	1480	3706	3314	749	1361	133	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	9687	-	207	2	2066	701	1030	3228	170	2283	-	-	-	-
17 OTHER INVESTMENTS	192045	-	4022	8976	62064	41950	22468	13504	6642	20019	12396	-	-	-
18 DEPRECIABLE ASSETS	577938	-	52260	62126	2541.	76682	50961	25557	27542	24955	3677	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	286966	-	29040	31953	119497	39720	25151	12967	14287	11861	2490	-	-	-
20 DEPLETABLE ASSETS	780	-	23	283	390	-	84	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	228	-	-	6	146	-	76	-	-	-	-	-	-	-
22 LAND	49180	-	239	2737	21618	8544	5664	3725	3601	2197	855	-	-	-
23 INTANGIBLE ASSETS	3045	-	386	1447	939	30	93	150	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	937	-	214	246	391	6	26	54	-	-	-	-	-	-
25 OTHER ASSETS	87983	-	9142	10686	31530	15701	7500	3657	3490	4645	1632	-	-	-
26 TOTAL LIABILITIES	3401953	-	217253	339502	1391735	486423	372053	178140	153383	217471	45993	-	-	-
27 ACCOUNTS PAYABLE	595672	-	67482	83851	251756	77810	51147	21467	16107	22849	3203	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	5404	-	351	502	3977	195	370	9	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	389827	-	26430	35567	134591	71373	49936	18530	18270	25644	9486	-	-	-
30 OTHER CURRENT LIABILITIES	147267	-	11219	14719	57456	26521	14358	7559	6441	7440	1554	-	-	-
31 LOANS FROM STOCKHOLDERS	46321	-	10743	6911	23831	2315	1327	1194	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	318905	-	23023	28420	124032	45577	38825	13320	19029	23041	3638	-	-	-
33 OTHER LIABILITIES	267842	-	9492	15612	86679	51008	37801	19676	21594	21131	4849	-	-	-
34 CAPITAL STOCK, PREFERRED	46630	-	3228	1695	9410	6195	7631	6540	3496	6635	1800	-	-	-
35 CAPITAL STOCK, COMMON	742484	-	94807	100311	343549	81016	56794	21638	13001	26726	4642	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	103091	-	7609	13352	38376	8161	16522	7304	5789	5978	-	-	-	-
37 SURPLUS RESERVES	50890	-	256	830	14899	3871	11234	3803	679	15251	67	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	687620	-	-37387	37732	303179	112381	86108	57100	48977	62776	16754	-	-	-
39 TOTAL COMPILED RECEIPTS	5973399	18796	711704	812001	2544348	650749	485230	236593	201107	275322	37549	-	-	-
40 BUSINESS RECEIPTS	5699998	17953	704086	795224	2447057	615005	436358	216382	180901	250673	36359	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1479	1	2	62	1092	106	69	46	10	91	-	-	-	-
42 SUBJECT TO SURTAX ONLY	1	-	-	-	-	-	1	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	40	-	-	-	13	10	6	4	5	2	-	-	-	-
44 OTHER INTEREST	19661	10	357	1788	6360	3181	3313	1648	1415	719	870	-	-	-
45 RENTS	13943	30	364	750	7751	913	2194	811	321	733	76	-	-	-
46 ROYALTIES	18	-	-	-	-	11	1	-	-	-	6	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	130	-	62	-	12	48	-	4	3	1	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	4688	286	839	58	2309	250	421	306	196	23	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	917	-	43	36	222	3	387	-	245	1	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1389	-	4	5	489	57	291	60	3	477	3	-	-	-
51 DIVIDENDS, FOREIGN CORP	27	-	-	-	10	-	2	5	8	2	-	-	-	-
52 OTHER RECEIPTS	231108	516	5947	14078	79033	31165	42207	17327	18000	22600	235	-	-	-
53 TOTAL COMPILED DEDUCTIONS	5934021	20213	724402	811408	2518841	640209	476456	231161	200546	268328	42457	-	-	-
54 COST OF SALES AND OPERATIONS	3784858	12688	475551	543642	1661810	399755	272867	133240	110946	147462	26897	-	-	-
55 COMPENSATION OF OFFICERS	256211	704	52832	46992	113281	19948	12679	4529	1877	2477	892	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	167530	726	30028	24628	66263	16060	12577	5241	4025	6784	1198	-	-	-
57 REPAIRS	18051	84	1986	1890	7991	1908	1622	822	819	870	59	-	-	-
58 BAD DEBTS	46312	226	2616	6896	15029	6947	4145	1844	4078	4104	427	-	-	-
59 INTEREST PAID	39915	158	2124	3757	15323	5673	5834	1689	2058	2454	845	-	-	-
60 TAXES PAID	88127	219	9520	11424	37295	10075	7034	3731	3654	4586	589	-	-	-
61 CONTRIBUTIONS OR GIFTS	1823	4	35	109	693	260	286	162	111	163	-	-	-	-
62 AMORTIZATION	1262	6	124	143	433	238	44	103	21	143	7	-	-	-
63 DEPRECIATION	50204	120	6689	6718	22203	5317	3526	1947	1680	1763	241	-	-	-
64 DEPLETION	219	83	9	-	69	58	-	-	-	-	-	-	-	-
65 ADVERTISING	177182	609	14211	19427	70999	23174	20077	9313	7241	11117	1014	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	4508	29	103	187	1498	657	639	565	344	469	17	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	5635	6	379	550	2516	508	663	225	376	412	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	2632	20	1302	262	191	6	373	41	3	1	433	-	-	-
69 OTHER DEDUCTIONS	1289552	4531	126893	144783	503247	149625	134090	67709	63313	85523	9838	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	39378	-1417	-12698	593	25507	10540	8774	5432	561	6994	-4908	-	-	-
71 NET INC OR DEF, TOT. (70 LESS 43)	39338	-1417	-12698	593	25494	10530	8768	5428	556	6992	-4908	-	-	-
FORMS 1120, -L, -M, -F, (1)														
72 NET INC OR DEF (71 LESS 79)	36490	-1244	-12217	-1104	25024	9122	8841	5428	556	6992	-4908	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	12929	238	1533	1960	4765	1873	1712	439	2	405	2	-	-	-
74 NET OPERATING LOSS DEDUCTION	11868	238	1533	1960	4382	1838	1528	389	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1061	-	-	-	383	35	184	50	2	405	2	-	-	-
76 INCOME SUBJECT TO TAX	104318	92	6116	9598	44068	13382	11387	7122	4541	8012	-	-	-	-
77 INCOME TAX	38635	29	1631	2811	13989	5271	5086	3431	2282	4105	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	743	-1446	-14329	-2218	11518	5269	3688	2001	-1721	2889	-4908	-	-	-
79 1120-S INC OR DEF (71 LESS 72)	2848	-173	-481	1697	470	(2)	-73	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	18126	523	2697	1336	5377	2388	891	880	558	3057	419	-	-	-
81 CORPORATION'S OWN STOCK	5662	-	62	-	881	2345	427	1922	25	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Wholesale and retail trade: Retail trade: Automotive dealers and gasoline service stations:
MOTOR VEHICLE DEALERS
MINOR INDUSTRY - 561

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	23839	724	3847	4016	12652	1907	592	77	21	3	-	-	-	-
2 FORM 1120-S	3170	48	733	743	1517	109	19	1	-	-	-	-	-	-
3 TOTAL ASSETS	5807945	-	85108	303715	2837649	1306207	822967	261874	145648	44777	-	-	-	-
4 CASH	437293	-	10044	25929	212684	99687	58208	15689	14436	616	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	1224385	-	17095	55902	489826	262720	217311	97469	59864	24198	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	37319	-	378	2003	22046	5277	4988	1244	1303	80	-	-	-	-
7 INVENTORIES: TOTAL	2687226	-	38981	157942	1484975	603128	301562	70464	25595	4579	-	-	-	-
8 LAST-IN, FIRST-OUT	57509	-	251	3192	32649	10898	9273	609	637	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	1573338	-	20198	83276	838536	399019	178798	36500	12432	4579	-	-	-	-
10 NOT STATED	1056379	-	18532	71474	613790	193211	113491	33355	12526	-	-	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	1222	-	-	-	184	10	753	275	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	26170	-	44	-	10657	12180	2646	143	500	-	-	-	-	-
13 NOT STATED	4006	-	18	179	3146	277	386	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	106534	-	1655	6948	52591	23168	13869	6207	2080	16	-	-	-	-
15 LOANS TO STOCKHOLDERS	15482	-	904	192	7689	2651	3417	390	163	76	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	9991	-	347	719	5299	748	1667	1143	68	-	-	-	-	-
17 OTHER INVESTMENTS	218277	-	1579	4376	67323	51558	33797	20649	9474	9521	-	-	-	-
18 DEPRECIABLE ASSETS	1347261	-	17617	67138	662177	299520	196086	60070	39499	5154	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	649425	-	9534	30927	330086	145158	92444	26077	14198	1001	-	-	-	-
20 DEPLETABLE ASSETS	3518	-	239	579	1188	266	1085	161	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1450	-	23	372	603	77	242	133	-	-	-	-	-	-
22 LAND	209752	-	1255	5370	80006	58069	44796	12294	6269	1693	-	-	-	-
23 INTANGIBLE ASSETS	3480	-	243	460	1820	399	505	50	-	3	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	1201	-	80	108	747	50	197	18	-	1	-	-	-	-
25 OTHER ASSETS	202743	-	5102	11391	111566	42388	24750	4342	3201	3	-	-	-	-
26 TOTAL LIABILITIES	5807945	-	85108	303715	2837649	1306207	822967	261874	145648	44777	-	-	-	-
27 ACCOUNTS PAYABLE	491612	-	10527	31447	253804	99744	61712	19404	13343	1631	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	20673	-	65	695	10691	5386	3151	551	134	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	1625926	-	20444	92294	841993	367977	193599	49071	42491	18057	-	-	-	-
30 OTHER CURRENT LIABILITIES	292772	-	5409	15482	131590	72229	49328	12507	5582	645	-	-	-	-
31 LOANS FROM STOCKHOLDERS	67158	-	6016	4021	43624	6795	5561	1130	11	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	568190	-	19732	42255	288971	87207	56088	41680	19790	12467	-	-	-	-
33 OTHER LIABILITIES	140505	-	3149	8683	52451	27409	23512	14492	7334	3475	-	-	-	-
34 CAPITAL STOCK: PREFERRED	65250	-	1567	2770	32137	12591	8674	6805	706	-	-	-	-	-
35 CAPITAL STOCK: COMMON	1077682	-	52043	103667	588908	183935	100959	23021	22224	2925	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	99393	-	4110	10068	43300	21381	10563	8428	1543	-	-	-	-	-
37 SURPLUS RESERVES	24965	-	294	1660	14485	4193	2676	1646	11	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	1333819	-	-38248	-9327	535695	417360	307144	83139	32479	5577	-	-	-	-
39 TOTAL COMPILED RECEIPTS	25305577	146794	484390	1369046	12995656	5968313	3293100	717182	279927	51169	-	-	-	-
40 BUSINESS RECEIPTS	24918434	145087	477360	1351631	12814135	5877813	3234344	700161	270220	47683	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	789	-	-	1	161	344	256	14	13	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	19	-	-	-	19	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	128	-	-	-	98	19	9	-	2	-	-	-	-	-
44 OTHER INTEREST	32601	216	336	1344	11737	6930	6387	3146	1748	757	-	-	-	-
45 RENTS	29015	64	583	482	12597	3323	5220	4682	1541	523	-	-	-	-
46 ROYALTIES	297	-	-	-	20	1	8	260	-	14	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	690	-	238	-	201	108	46	4	93	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	16430	284	819	983	8270	1783	2373	822	454	642	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	3404	-	21	31	275	2678	145	232	22	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1534	-	-	21	333	303	548	203	117	11	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	15	-	-	-	10	-	1	-	4	-	-	-	-	-
52 OTHER RECEIPTS	302221	1143	5033	14553	147800	75011	43771	7658	5713	1539	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	25161240	148631	496876	1376288	12945351	5910646	3254541	704300	274527	50080	-	-	-	-
54 COST OF SALES AND OPERATIONS	21692325	126274	400815	1170680	11163792	5126666	2829929	611561	223614	38994	-	-	-	-
55 COMPENSATION OF OFFICERS	377272	2809	16474	33070	215613	67747	33086	5500	2597	376	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	186388	1160	8680	12739	102820	40222	18168	3150	1317	132	-	-	-	-
57 REPAIRS	40439	231	1419	2302	19994	9339	5393	1205	441	115	-	-	-	-
58 BAD DEBTS	40433	688	2007	4221	20547	5915	4364	1112	1368	211	-	-	-	-
59 INTEREST PAID	127171	936	2675	8414	66467	25275	13795	4471	3678	1460	-	-	-	-
60 TAXES PAID	162223	1042	4731	9235	83256	35630	20304	4821	2759	445	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	3594	6	35	25	1209	1086	884	276	63	10	-	-	-	-
62 AMORTIZATION	2775	39	64	192	1561	496	396	26	-	1	-	-	-	-
63 DEPRECIATION	106798	575	1634	4866	48946	24159	14347	6164	5175	932	-	-	-	-
64 DEPLETION	293	-	-	21	184	-	33	55	-	-	-	-	-	-
65 ADVERTISING	197097	1327	3655	7862	94115	50942	29009	6890	2973	324	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	7243	105	-	72	2333	1982	1999	555	138	59	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	28614	241	168	1514	14309	7530	3717	715	262	158	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	1382	5	469	292	376	71	145	15	9	-	-	-	-	-
69 OTHER DEDUCTIONS	2185193	13193	54050	120783	1109829	513586	278972	57784	30133	6863	-	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	144337	-1837	-12486	-7242	50305	57667	38559	12882	5400	1089	-	-	-	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F: (1)	144209	-1837	-12486	-7242	50207	57648	38550	12882	5398	1089	-	-	-	-
72 NET INC OR DEF (71 LESS 79)	131308	-2382	-10154	-4141	38680	53095	36849	12874	5398	1089	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	24184	3	734	1903	12056	6606	1747	752	170	213	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	23085	3	734	1882	11869	6408	1326	580	79	204	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1099	-	-	21	187	198	421	172	91	9	-	-	-	-
76 INCOME SUBJECT TO TAX	199822	692	1310	5956	79335	53612	39398	13111	5533	875	-	-	-	-
77 INCOME TAX	78315	246	347	1717	26747	21958	17745	6430	2683	442	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	66022	-2083	-12833	-8959	23558	35709	20814	6452	2717	647	-	-	-	-
79 1120-S INC OR DEF (71 LESS 72)	12901	545	-2332	-3101	11527	4553	1701	8	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT O&N STOCK	25081	797	513	1268	10212	6511	3890	1041	837	12	-	-	-	-
81 CORPORATION'S OWN STOCK	8485	-	-	-	1067	3537	1519	1135	1227	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Wholesale and retail trade: Retail trade: Automotive dealers and gasoline service stations: TIRE, BATTERY, AND ACCESSORY DEALERS, AND MISCELLANEOUS AIRCRAFT, MARINE, AND AUTOMOTIVE DEALERS
MINOR INDUSTRY - 563

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	7617	319	2917	1665	2442	180	71	16	8	2	-	-	1	-
2	FORM 1120-S	857	(2)	378	240	226	(2)	2	-	-	-	-	-	-	-
3	TOTAL ASSETS	1159019	-	70369	124077	491171	117030	103534	51339	23282	22634	-	-	155583	-
4	CASH	69979	-	6478	8482	27208	7175	6929	2716	838	1187	-	-	8966	-
5	NOTES AND ACCOUNTS RECEIVABLE	344332	-	15015	25932	119945	42138	25098	17493	6736	6603	-	-	85372	-
6	LESS: RESERVE FOR BAD DEBTS	9032	-	169	563	2871	811	766	443	253	262	-	-	2894	-
7	INVENTORIES, TOTAL	488696	-	27731	57202	203363	29984	39388	20138	11791	4995	-	-	84054	-
8	LAST-IN, FIRST-OUT	11592	-	17	4247	3983	2209	1136	-	-	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	219248	-	15851	25778	113329	14409	22749	15341	11791	-	-	-	-	-
10	NOT STATED	217806	-	11863	27177	86051	13366	15503	4797	-	4995	-	-	84054	-
11	INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	2940	-	70	165	2507	-	198	-	-	-	-	-	-	-
13	NOT STATED	269	-	-	269	-	-	-	-	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	22551	-	1842	2733	10039	3316	1875	292	186	237	-	-	2031	-
15	LOANS TO STOCKHOLDERS	2717	-	695	49	1649	-	313	11	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	1726	-	-	186	1530	2	-	8	-	-	-	-	-	-
17	OTHER INVESTMENTS	39074	-	1800	2057	11855	7171	5339	3959	793	6100	-	-	13913	-
18	DEPRECIABLE ASSETS	290270	-	23304	33285	143811	30316	26142	10350	5179	3968	-	-	6177	-
19	LESS: ACCUM. AMORT. & DEPR.	127502	-	10124	14221	62670	14118	10628	5190	2344	2030	-	-	-	-
20	DEPLETABLE ASSETS	1834	-	-	705	1085	-	44	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	746	-	-	476	247	-	23	-	-	-	-	-	-	-
22	LAND	27056	-	850	2799	15608	2842	3616	786	84	248	-	-	223	-
23	INTANGIBLE ASSETS	834	-	146	5	233	116	319	15	-	-	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	287	-	54	3	19	58	183	-	-	-	-	-	-	-
25	OTHER ASSETS	44358	-	2785	5471	18145	8955	5843	1204	272	1588	-	-	95	-
26	TOTAL LIABILITIES	1159019	-	70369	124077	491171	117030	103534	51339	23282	22634	-	-	155583	-
27	ACCOUNTS PAYABLE	254690	-	15907	28756	113701	23901	20977	10389	3834	5780	-	-	31445	-
28	DEPOSITS & WITHDRAWABLE SHARES	4112	-	71	63	3561	29	388	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	165907	-	11793	17643	83632	25464	21625	2860	876	2014	-	-	-	-
30	OTHER CURRENT LIABILITIES	58341	-	6207	5732	22722	3797	5227	3193	1108	439	-	-	9916	-
31	LOANS FROM STOCKHOLDERS	23464	-	3174	5310	8967	2413	2633	210	757	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR.	184109	-	7345	17317	69021	23160	11614	6503	6155	486	-	-	42504	-
33	OTHER LIABILITIES	31736	-	3051	2016	15769	1612	2794	4351	481	1662	-	-	-	-
34	CAPITAL STOCK, PREFERRED	24988	-	496	1137	3055	1395	462	3328	-	-	-	-	15115	-
35	CAPITAL STOCK, COMMON	190658	-	26424	36456	91178	14309	11896	4317	4031	2047	-	-	1113	-
36	PAID-IN OR CAPITAL SURPLUS	35836	-	1449	4310	12140	3321	1783	2394	1448	7878	-	-	-	-
37	SURPLUS RESERVES	7652	-	62	434	5095	746	1315	-	-	-	-	-	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	177530	-	-5610	4903	62330	16883	22820	13794	4592	2328	-	-	55490	-
39	TOTAL COMPILED RECEIPTS	2386137	37164	195997	315008	1054179	210642	162234	94113	41760	38133	-	-	236907	-
40	BUSINESS RECEIPTS	2334466	36814	192531	309712	1030161	205404	154716	91023	39460	37765	-	-	236880	-
41	INTEREST ON GOVT. OBLIGATIONS, WHOLLY TAXABLE	25	-	1	-	6	10	7	-	1	-	-	-	-	-
42	SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	1	-	-	-	-	1	-	-	-	-	-	-	-	-
44	OTHER INTEREST	3800	-	276	529	1550	278	625	458	20	47	-	-	17	-
45	RENTS	9147	210	320	375	4689	903	1734	584	213	119	-	-	-	-
46	ROYALTIES	8	-	-	-	5	-	3	-	-	-	-	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	62	-	3	-	10	10	39	-	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	2725	3	26	187	1664	180	509	45	83	18	-	-	10	-
49	NET GAIN, NONCAPITAL ASSETS	242	-	26	-	49	43	70	13	41	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	151	-	-	-	136	-	12	3	-	-	-	-	-	-
51	DIVIDENDS, FOREIGN CORP	2	-	-	-	-	-	2	-	-	-	-	-	-	-
52	OTHER RECEIPTS	35508	137	2814	4205	15909	3813	4517	1987	1942	184	-	-	-	-
53	TOTAL COMPILED DEDUCTIONS	2359195	36910	190779	313956	1043839	212727	160760	91514	40666	37634	-	-	221410	-
54	COST OF SALES AND OPERATIONS	1726076	22761	134072	233178	775850	154656	116483	64844	25562	24176	-	-	174494	-
55	COMPENSATION OF OFFICERS	70593	101	12257	14150	34541	4981	2293	1390	388	262	-	-	230	-
56	RENT PAID ON BUSINESS PROPERTY	49541	2246	7367	6464	16457	2917	2880	2899	1222	705	-	-	6384	-
57	REPAIRS	7155	125	798	777	3241	564	525	267	209	77	-	-	572	-
58	BAD DEBTS	10203	126	620	1094	4385	1224	726	394	185	289	-	-	1160	-
59	INTEREST PAID	18639	95	715	2089	8225	2111	1890	734	429	518	-	-	1833	-
60	TAXES PAID	27668	560	2825	3748	11285	2736	1948	1287	827	482	-	-	1970	-
61	CONTRIBUTIONS OR GIFTS	431	11	23	44	137	1	69	21	34	42	-	-	49	-
62	AMORTIZATION	415	-	5	9	35	291	57	1	-	17	-	-	-	-
63	DEPRECIATION	30261	326	2531	3925	13925	3755	2460	1062	660	386	-	-	1231	-
64	DEPLETION	163	-	-	-	162	-	1	-	-	-	-	-	-	-
65	ADVERTISING	33603	1966	3184	3767	11275	2181	2498	2079	950	1720	-	-	3983	-
66	AMTS CONTR UNDER PENSION PLANS	3242	4	-	248	599	35	228	120	162	144	-	-	1702	-
67	AMTS CONTR OTHER BENEFIT PLANS	2546	51	89	112	1141	174	221	210	92	83	-	-	373	-
68	NET LOSS, NONCAPITAL ASSETS	565	46	228	42	247	-	1	1	-	-	-	-	-	-
69	OTHER DEDUCTIONS	378094	8492	35065	44309	162334	37101	28480	16205	9946	8733	-	-	27429	-
70	COMPL NET PR OR LOSS (39 LESS 53)	26942	254	-3782	1052	10340	-2085	1474	2599	1094	499	-	-	15497	-
71	NET INC OR DEF., TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	26941	254	-3782	1052	10340	-2086	1474	2599	1094	499	-	-	15497	-
72	NET INC OR DEF (71 LESS 79)	24154	254	-3665	-6	8432	-1927	1377	2599	1094	499	-	-	15497	-
73	STATUTORY SPECIAL DEDUCTIONS	5180	262	350	971	2970	195	130	302	-	-	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	5044	262	350	971	2846	195	120	300	-	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	136	-	-	-	124	-	10	2	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX	47756	875	1926	3704	15955	1320	3072	2495	1282	1630	-	-	15497	-
77	INCOME TAX	19339	311	574	1076	4869	471	1281	1216	649	842	-	-	8050	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	7603	-57	-4356	-24	5471	-2556	193	1383	445	-343	-	-	7447	-
79	1120-S INC OR DEF (71 LESS 72)	2787	(2)	-117	1058	1908	(2)	97	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	6860	-	183	344	1376	107	197	577	162	428	-	-	3486	-
81	CORPORATION'S OWN STOCK	1001	-	41	2	814	-	144	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585.

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade; Retail trade; Automotive dealers and gasoline service stations; GASOLINE SERVICE STATIONS

MINOR INDUSTRY - 544

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	6672	228	3668	1160	1482	69	87	10	2	-	-	-	-	-
2	FORM 1120-S	738	(2)	575	39	110	-	1	-	-	-	-	-	-	-
3	TOTAL ASSETS	617617	-	68198	78751	295531	40066	87974	30328	16769	-	-	-	-	-
4	CASH	76808	-	10154	11130	35596	6929	8030	2926	2043	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	108314	-	14398	15955	52311	9728	9997	5494	433	-	-	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	3029	-	286	301	1497	518	162	265	2	-	-	-	-	-
7	INVENTORIES: TOTAL	78543	-	14018	9820	36855	4410	9124	3164	1152	-	-	-	-	-
8	LAST-IN; FIRST-OUT	1785	-	601	382	457	-	-	345	-	-	-	-	-	-
9	OTHER THAN LAST-IN; FIRST-OUT	38934	-	6573	4369	17063	3034	6435	1460	-	-	-	-	-	-
10	NOT STATED	37824	-	6844	5069	19335	1376	2689	1359	1152	-	-	-	-	-
11	INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	109	-	83	-	-	-	26	-	-	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	1599	-	-	-	1459	-	139	1	-	-	-	-	-	-
13	NOT STATED	1802	-	310	-	1387	-	2	103	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	6319	-	745	378	3048	300	1244	509	95	-	-	-	-	-
15	LOANS TO STOCKHOLDERS	3019	-	1174	1	1735	-	845	64	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	1367	-	-	433	157	-	777	-	-	-	-	-	-	-
17	OTHER INVESTMENTS	48358	-	1285	2886	28398	5326	5520	4873	70	-	-	-	-	-
18	DEPRECIABLE ASSETS	343103	-	42395	45516	159653	20706	49058	15803	9972	-	-	-	-	-
19	LESS: ACCUM. AMORT. & DEPR.	141152	-	22081	16827	64373	9870	18770	8227	1004	-	-	-	-	-
20	DEPLETABLE ASSETS	1485	-	261	-	126	-	1098	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	726	-	-	-	29	-	697	-	-	-	-	-	-	-
22	LAND	76239	-	2619	8104	36584	2474	19080	5334	2044	-	-	-	-	-
23	INTANGIBLE ASSETS	2108	-	522	487	1096	-	2	-	1	-	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	982	-	107	321	553	-	1	-	-	-	-	-	-	-
25	OTHER ASSETS	13529	-	2708	1490	3578	577	8662	549	1965	-	-	-	-	-
26	TOTAL LIABILITIES	617617	-	68198	78751	295531	40066	87974	30328	16769	-	-	-	-	-
27	ACCOUNTS PAYABLE	87051	-	14846	13022	38732	2565	10526	5986	1374	-	-	-	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	24	-	13	-	11	-	-	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	58820	-	6269	4852	21968	3467	20722	1083	459	-	-	-	-	-
30	OTHER CURRENT LIABILITIES	37439	-	5696	4678	16364	3280	5018	1645	758	-	-	-	-	-
31	LOANS FROM STOCKHOLDERS	15655	-	3796	1995	8291	-	578	995	-	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	113582	-	9433	14552	52735	3107	16954	10592	6209	-	-	-	-	-
33	OTHER LIABILITIES	20535	-	2389	3167	9600	1331	3466	580	2	-	-	-	-	-
34	CAPITAL STOCK: PREFERRED	5422	-	155	48	3540	29	1650	-	-	-	-	-	-	-
35	CAPITAL STOCK: COMMON	136554	-	24363	14635	65186	11269	10056	2848	8197	-	-	-	-	-
36	PAID-IN OR CAPITAL SURPLUS	10400	-	19	461	6496	996	2218	210	-	-	-	-	-	-
37	SURPLUS RESERVES	7562	-	19	847	4421	1366	909	-	-	-	-	-	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	124573	-	1200	20494	68187	12656	19877	6389	-230	-	-	-	-	-
39	TOTAL COMPILED RECEIPTS	2037661	23300	471419	277861	814415	97949	238528	86677	27512	-	-	-	-	-
40	BUSINESS RECEIPTS	2010898	23046	468519	274749	802064	95565	234498	85059	27398	-	-	-	-	-
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	133	-	1	-	128	-	4	-	-	-	-	-	-	-
42	SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	5	-	-	-	-	-	-	5	-	-	-	-	-	-
44	OTHER INTEREST	1070	-	42	126	459	184	201	52	6	-	-	-	-	-
45	RENTS	8449	22	868	1495	4095	326	1022	610	11	-	-	-	-	-
46	ROYALTIES	143	-	83	-	-	-	60	-	-	-	-	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	101	-	-	-	87	-	12	2	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	3161	-	1127	118	1500	104	289	8	15	-	-	-	-	-
49	NET GAIN, NONCAPITAL ASSETS	61	10	3	-	48	-	-	-	-	-	-	-	-	-
50	DIVIDENDS: DOMESTIC CORP.	314	-	-	-	34	17	149	114	-	-	-	-	-	-
51	DIVIDENDS: FOREIGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	OTHER RECEIPTS	13326	222	776	1373	6000	1753	2293	827	82	-	-	-	-	-
53	TOTAL COMPILED DEDUCTIONS	2014683	23209	470753	272690	802869	95826	235382	86111	27843	-	-	-	-	-
54	COST OF SALES AND OPERATIONS	1560281	18200	362738	207738	633721	65800	188811	61147	22126	-	-	-	-	-
55	COMPENSATION OF OFFICERS	43268	163	18964	6663	14061	1206	1529	568	114	-	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	39739	634	15315	6444	8426	1359	1774	1336	451	-	-	-	-	-
57	REPAIRS	7335	56	1153	933	3319	377	1039	406	52	-	-	-	-	-
58	BAD DEBTS	2977	38	462	354	1357	140	200	418	8	-	-	-	-	-
59	INTEREST PAID	7953	46	757	897	3402	230	1913	502	206	-	-	-	-	-
60	TAXES PAID	57733	997	8259	5310	19877	14579	4138	4255	318	-	-	-	-	-
61	CONTRIBUTIONS OR GIFTS	235	-	48	23	77	26	35	26	-	-	-	-	-	-
62	AMORTIZATION	678	-	73	-	601	-	1	2	1	-	-	-	-	-
63	DEPRECIATION	29734	176	4530	4091	13139	1460	4283	1178	877	-	-	-	-	-
64	DEPLETION	91	-	-	-	29	-	62	-	-	-	-	-	-	-
65	ADVERTISING	11506	86	2293	1429	4684	276	1049	1364	325	-	-	-	-	-
66	AMTS CONTR UNDER PENSION PLANS	434	-	21	42	96	46	142	63	24	-	-	-	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	1003	-	102	44	537	133	97	90	-	-	-	-	-	-
68	NET LOSS, NONCAPITAL ASSETS	359	70	10	62	106	3	108	-	-	-	-	-	-	-
69	OTHER DEDUCTIONS	255357	2743	56028	38660	99437	10191	30201	14756	3341	-	-	-	-	-
70	COMPL NET PR OR LOSS (39 LESS 53)	22978	91	666	5171	11546	2123	3146	566	-331	-	-	-	-	-
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F, (1)	22973	91	666	5171	11546	2123	3146	561	-331	-	-	-	-	-
72	NET INC OR DEF (71 LESS 79)	21091	-18	-53	5195	10491	2123	3123	561	-331	-	-	-	-	-
73	STATUTORY SPECIAL DEDUCTIONS	2219	-	869	248	565	17	425	95	-	-	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	1961	-	869	248	542	-	302	-	-	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	258	-	-	-	23	17	123	95	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX	30132	438	3193	6084	13955	2087	3476	899	-	-	-	-	-	-
77	INCOME TAX	10516	165	848	1913	4710	782	1670	428	-	-	-	-	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	12462	-74	-182	3258	6836	1341	1476	138	-331	-	-	-	-	-
79	1120-S INC OR DEF (71 LESS 72)	1882	(2)	719	-24	1055	-	23	-	-	-	-	-	-	-
80	DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	2907	-	404	347	1158	534	282	182	-	-	-	-	-	-
81	CORPORATION'S OWN STOCK	181	-	14	-	155	-	12	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Retail trade: EATING AND DRINKING PLACES

MINOR INDUSTRY - 581

61 245

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS: 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	34498	1325	22936	9319	4516	284	77	18	12	7	4	-	-	-
2	FORM 1120-S	3854	202	2559	684	385	(2)	3	-	-	-	-	-	-	-
3	TOTAL ASSETS	2376424	-	464548	366530	861038	200351	106309	60457	88827	94918	133446	-	-	-
4	CASH	270970	-	52163	40905	102488	12449	10916	9827	13512	16119	12591	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	235513	-	33032	32810	99165	15674	13884	7324	10708	7307	15637	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	1299	-	232	64	396	12	449	60	34	34	18	-	-	-
7	INVENTORIES, TOTAL	162948	-	39546	22002	39667	15320	8705	3353	8653	12022	16680	-	-	-
8	LAST-IN, FIRST-OUT	2733	-	839	312	1561	-	21	-	-	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	92263	-	19563	11589	19985	11553	6251	1053	3848	5141	13280	-	-	-
10	NOT STATED	67952	-	19144	10101	18121	3767	2433	2300	1805	6881	3400	-	-	-
	INVESTMENTS, GOVT. OBLIGATIONS,														
11	STATES AND POSSESSIONS	1623	-	132	-	209	145	-	3	1134	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	6656	-	268	-	2035	205	108	721	409	8183	727	-	-	-
13	NOT STATED	2357	-	561	1151	555	-	7	83	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	69096	-	17345	11817	25535	4371	2860	1475	1359	3114	1220	-	-	-
15	LOANS TO STOCKHOLDERS	12306	-	2658	3071	3967	2462	148	-	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	8816	-	907	29	6653	543	162	1	18	280	223	-	-	-
17	OTHER INVESTMENTS	158437	-	7388	9732	43681	29609	11165	7503	14918	4540	29901	-	-	-
18	DEPRECIABLE ASSETS	2004038	-	438164	317958	737730	164278	72721	46676	63681	70839	91991	-	-	-
19	LESS: ACCUM. AMORT. & DEPR.	868399	-	213436	123896	302830	69701	27233	23636	30590	31292	45785	-	-	-
20	DEPLETABLE ASSETS	1623	-	1312	-	281	-	-	-	30	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	827	-	807	-	-	-	-	-	20	-	-	-	-	-
22	LAND	106937	-	6065	11122	46370	9397	8482	4910	6330	6332	7929	-	-	-
23	INTANGIBLE ASSETS	14207	-	4892	1546	2035	1347	449	127	703	2657	451	-	-	-
24	LESS: ACCUM. AMORTIZATION	4232	-	1877	261	450	141	307	102	384	267	443	-	-	-
25	OTHER ASSETS	195654	-	76467	38608	54343	14405	4719	2252	1400	1118	2342	-	-	-
26	TOTAL LIABILITIES	2376424	-	464548	366530	861038	200351	106309	60457	88827	94918	133446	-	-	-
27	ACCOUNTS PAYABLE	359951	-	80186	56301	135155	33206	13951	5118	6790	11574	17670	-	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	1421	-	586	440	349	29	11	6	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	207940	-	49997	38244	77096	15866	12502	1590	2963	2365	7317	-	-	-
30	OTHER CURRENT LIABILITIES	170854	-	35454	23982	63126	14505	6163	6634	6376	8229	6385	-	-	-
31	LOANS FROM STOCKHOLDERS	90647	-	38398	16920	34555	29	736	-	9	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR.	307057	-	96981	87695	215567	42825	21138	11589	11290	7458	12514	-	-	-
33	OTHER LIABILITIES	81449	-	22611	14842	28298	4803	4491	585	1184	3189	1446	-	-	-
34	CAPITAL STOCK, PREFERRED	23240	-	1745	1803	6528	3446	1623	1326	2650	1367	2752	-	-	-
35	CAPITAL STOCK, COMMON	534161	-	184333	95223	151058	25285	18736	9053	6659	13369	30445	-	-	-
36	PAID-IN OR CAPITAL SURPLUS	96960	-	17965	7350	19918	5475	2696	5680	6172	11962	19742	-	-	-
37	SURPLUS RESERVES	4115	-	904	209	1324	11	473	160	25	859	150	-	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	298629	-	-64612	23521	128064	54871	23789	18716	44709	34546	35025	-	-	-
39	TOTAL COMPILED RECEIPTS	6090683	76349	1686335	1021717	2007328	338418	186115	130501	200436	207815	235669	-	-	-
40	BUSINESS RECEIPTS	5978462	70262	1667442	1010943	1969136	322758	177361	123273	196891	206231	234165	-	-	-
	INTEREST ON GOVT. OBLIGATIONS,														
41	WHOLLY TAXABLE	219	-	2	21	20	5	22	25	45	63	16	-	-	-
42	SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	65	-	24	-	10	-	-	-	24	7	-	-	-	-
44	OTHER INTEREST	2310	27	55	156	1226	178	172	114	195	59	128	-	-	-
45	RENTS	21109	60	4321	2067	6034	4093	1363	1251	1302	155	463	-	-	-
46	ROYALTIES	651	-	43	41	31	-	36	495	1	4	-	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	370	-	51	22	93	169	35	-	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	11704	787	3315	913	3369	295	1844	541	495	134	11	-	-	-
49	NET GAIN, NONCAPITAL ASSETS	1351	293	690	129	130	87	22	-	-	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	4066	-	2	311	465	1601	510	410	72	495	200	-	-	-
51	DIVIDENDS, FOREIGN CORP.	90	-	-	-	-	-	-	-	90	-	-	-	-	-
52	OTHER RECEIPTS	70286	4920	10390	7114	26814	9232	4750	4392	1321	667	686	-	-	-
53	TOTAL COMPILED DEDUCTIONS	6009603	79402	1701416	1011248	1970030	323646	181888	124718	190007	199879	227369	-	-	-
54	COST OF SALES AND OPERATIONS	3014327	35980	855773	498517	973661	134787	98190	65588	96524	107001	148306	-	-	-
55	COMPENSATION OF OFFICERS	251880	2518	109562	51466	74160	5442	2640	1505	1225	2442	920	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	293969	3177	93728	50430	82422	16325	6081	5385	8795	11842	15784	-	-	-
57	REPAIRS	67101	651	17640	12268	22490	3877	1685	882	1862	2506	3040	-	-	-
58	BAD DEBTS	4917	195	1157	1018	1332	144	758	65	37	110	101	-	-	-
59	INTEREST PAID	32581	362	6798	5825	13182	2279	1592	717	544	586	696	-	-	-
60	TAXES PAID	177482	2827	53840	29254	55899	10041	4588	3924	5365	5435	6309	-	-	-
61	CONTRIBUTIONS OR GIFTS	1399	2	69	86	673	91	83	70	86	166	73	-	-	-
62	AMORTIZATION	2571	14	830	229	1141	139	21	197	-	-	-	-	-	-
63	DEPRECIATION	172383	1580	41086	30897	61542	11916	5412	2888	8534	5980	5548	-	-	-
64	DEPLETION	224	10	190	21	-	-	-	-	3	-	-	-	-	-
65	ADVERTISING	58707	206	11647	11337	22632	4608	2319	827	1534	2413	1184	-	-	-
66	AMTS CONTR UNDER PENSION PLANS	7297	5	413	301	3234	445	523	502	433	853	588	-	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	18932	477	2324	3023	8769	791	622	436	1083	760	647	-	-	-
68	NET LOSS, NONCAPITAL ASSETS	2428	1055	605	125	304	64	4	53	1	217	-	-	-	-
69	OTHER DEDUCTIONS	1903405	30343	505554	316851	648589	132697	57370	41679	66981	89568	44173	-	-	-
70	COMPL NET PR OR LOSS (39 LESS 53)	81080	-3053	-15081	10469	37298	14772	4227	5783	10429	7936	8300	-	-	-
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	81015	-3053	-15105	10469	37288	14772	4227	5783	10405	7929	8300	-	-	-
72	NET INC OR DEF (71 LESS 79)	74559	-3036	-15604	8017	34061	14481	4223	5783	10405	7929	8300	-	-	-
73	STATUTORY SPECIAL DEDUCTIONS	20244	395	6260	2343	6755	2353	601	850	96	421	170	-	-	-
74	NET OPERATING LOSS DEDUCTION	16865	395	6259	2089	6367	1035	184	501	35	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	3379	-	1	254	388	1318	417	349	61	421	170	-	-	-
76	INCOME SUBJECT TO TAX	131227	979	12297	18874	46900	14632	6002	5517	10388	7508	8130	-	-	-
77	INCOME TAX	50522	382	3276	5698	16080	6666	2480	2667	5228	3842	4203	-	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	30558	-3435	-18357	4771	21218	8106	1747	3116	5201	4094	4097	-	-	-
79	1120-S INC OR DEF (71 LESS 72)	6456	-17	499	2452	3227	(2)	4	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS,														
80	CASH & ASSETS EXCEPT OWN STOCK	34248	928	2409	3817	6400	11376	758	738	2864	1800	3158	-	-	-
81	CORPORATION'S OWN STOCK	7148	-	-	2	1164	2049	436	133	524	2840	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 005

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Wholesale and retail trade: Retail trade: Building materials, hardware, and farm equipment: BUILDING MATERIALS

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY = 591

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	15595	497	4027	3346	6702	682	268	51	17	7	-	-	-	-
2	FORM 1120-S	1914	73	426	575	813	(2)	4	-	-	-	-	-	-	-
3	TOTAL ASSETS	3080348	-	89653	245568	1485638	474139	382608	170549	119560	112633	-	-	-	-
4	CASH	227592	-	9115	19734	116751	30308	27338	12271	6938	3137	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1038767	-	27706	76642	508394	163599	137642	53505	39205	32074	-	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	27807	-	765	2045	14109	3048	3739	1755	1496	850	-	-	-	-
7	INVENTORIES: TOTAL	954706	-	29805	90885	472541	158194	109206	47366	29840	20869	-	-	-	-
8	LAST-IN; FIRST-OUT	21429	-	847	1023	12686	6165	61	647	-	-	-	-	-	-
9	OTHER THAN LAST-IN; FIRST-OUT	492975	-	15784	43399	249993	85228	58607	21593	13907	4464	-	-	-	-
10	NOT STATED	440302	-	13174	46463	209862	66801	50538	25126	11933	16405	-	-	-	-
	INVESTMENTS: GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	1502	-	-	-	1239	-	263	-	-	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	19363	-	27	269	10621	1079	2065	1652	3621	29	-	-	-	-
13	NOT STATED	2409	-	351	30	1125	-	121	782	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	34886	-	1478	1765	16060	9161	4146	1059	887	330	-	-	-	-
15	LOANS TO STOCKHOLDERS	9576	-	1336	686	5658	1424	472	-	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	51947	-	65	996	9105	8152	3535	632	303	29159	-	-	-	-
17	OTHER INVESTMENTS	191836	-	2739	6085	63194	30751	33409	22268	19413	13977	-	-	-	-
18	DEPRECIABLE ASSETS	877952	-	27754	77112	455408	124133	99021	48142	29610	16772	-	-	-	-
19	LESS: ACCUM. AMORT. & DEPR.	464961	-	15337	41926	241632	66431	53787	26576	13328	5944	-	-	-	-
20	DEPLETABLE ASSETS	6146	-	293	141	3348	2	1759	228	68	307	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	2448	-	54	88	1510	-	667	73	-	56	-	-	-	-
22	LAND	103329	-	1518	8517	54237	10477	13863	7659	5873	1185	-	-	-	-
23	INTANGIBLE ASSETS	2052	-	118	203	755	494	25	420	37	-	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	801	-	48	70	334	174	5	159	11	-	-	-	-	-
25	OTHER ASSETS	54302	-	3552	6632	24787	6018	7941	3128	800	1644	-	-	-	-
26	TOTAL LIABILITIES	3080348	-	89653	245568	1485638	474139	382608	170549	119560	112633	-	-	-	-
27	ACCOUNTS PAYABLE	455762	-	34474	49721	228470	58604	48748	14963	12480	8302	-	-	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	2992	-	104	246	2069	359	213	-	1	-	-	-	-	-
29	BONDS: NOTES: MTGS. UNDER 1 YR.	273496	-	9486	19424	113360	46564	35371	13420	13837	22034	-	-	-	-
30	OTHER CURRENT LIABILITIES	120834	-	3156	10622	59990	17475	16625	6142	3392	3432	-	-	-	-
31	LOANS FROM STOCKHOLDERS	42593	-	3018	7871	21957	6022	3322	403	-	-	-	-	-	-
32	BONDS: NOTES: MTGS. OVER 1 YR	318153	-	11813	22622	139085	52272	32982	18251	14499	26629	-	-	-	-
33	OTHER LIABILITIES	61865	-	2128	4155	23460	6498	6482	3077	2674	13391	-	-	-	-
34	CAPITAL STOCK: PREFERRED	44275	-	338	3695	19915	5362	11061	1827	1730	347	-	-	-	-
35	CAPITAL STOCK: COMMON	751673	-	37576	84040	387764	101233	78885	28888	19540	13747	-	-	-	-
36	PAID-IN OR CAPITAL SURPLUS	89909	-	5509	4664	39266	11452	11951	7485	2168	7414	-	-	-	-
37	SURPLUS RESERVES	21191	-	123	408	6557	7619	2261	3788	110	325	-	-	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	897605	-	-18072	38100	443745	160679	134707	72305	49129	17012	-	-	-	-
39	TOTAL COMPILED RECEIPTS	5706006	35370	266099	554250	2894761	813449	653831	252464	123029	112753	-	-	-	-
40	BUSINESS RECEIPTS	5591611	33880	262461	547705	2849034	794473	637908	241983	114649	109518	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	412	-	-	1	214	56	63	10	68	-	-	-	-	-
42	SUBJECT TO SURTAX ONLY	13	-	-	1	10	-	-	2	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	75	-	-	-	64	-	5	-	6	-	-	-	-	-
44	OTHER INTEREST	13422	82	117	346	4164	3170	2200	1159	1180	1004	-	-	-	-
45	RENTS	13416	81	175	946	5980	1803	1822	1392	972	245	-	-	-	-
46	ROYALTIES	555	-	-	-	102	-	27	159	267	-	-	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	118	-	-	-	68	6	39	5	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	14026	514	571	1741	3940	629	2474	1461	2471	825	-	-	-	-
49	NET GAIN: NONCAPITAL ASSETS	1848	-	18	140	416	1038	113	2	121	-	-	-	-	-
50	DIVIDENDS: DOMESTIC CORP.	2074	1	-	3	303	394	606	184	520	63	-	-	-	-
51	DIVIDENDS: FOREIGN CORP	11	-	-	-	-	-	-	-	8	3	-	-	-	-
52	OTHER RECEIPTS	68425	812	2757	3367	30466	11880	8574	6107	2767	1693	-	-	-	-
53	TOTAL COMPILED DEDUCTIONS	5617147	36408	274107	548893	2844845	801902	638038	245453	117885	109616	-	-	-	-
54	COST OF SALES AND OPERATIONS	4262103	26945	186505	402715	2171514	623340	493326	187868	91203	78687	-	-	-	-
55	COMPENSATION OF OFFICERS	195977	895	18180	24983	109742	23535	12788	3194	1530	1030	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	47964	725	6658	7157	23607	4139	3555	1239	282	602	-	-	-	-
57	REPAIRS	19320	88	500	2069	8930	3345	2439	1241	339	319	-	-	-	-
58	BAD DEBTS	34340	80	1653	3074	17559	5111	3833	1306	593	1131	-	-	-	-
59	INTEREST PAID	33748	131	1120	2569	14362	5277	4288	1845	1566	2590	-	-	-	-
60	TAXES PAID	84300	469	4448	8493	43661	10651	9162	4046	1857	1513	-	-	-	-
61	CONTRIBUTIONS OR GIFTS	1881	1	2	133	751	356	316	151	72	99	-	-	-	-
62	AMORTIZATION	383	17	21	76	78	87	29	37	8	30	-	-	-	-
63	DEPRECIATION	67058	364	3265	7276	34818	8392	7133	2974	1701	1135	-	-	-	-
64	DEPLETION	871	21	21	184	199	-	324	47	75	-	-	-	-	-
65	ADVERTISING	46296	416	3839	5210	22773	5428	4492	1752	877	1509	-	-	-	-
66	AMTS CONTR UNDER PENSION PLANS	6663	3	43	132	2516	1467	1358	628	182	334	-	-	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	6936	-	233	656	3072	1274	1059	464	140	38	-	-	-	-
68	NET LOSS: NONCAPITAL ASSETS	1538	144	791	14	150	131	284	21	2	1	-	-	-	-
69	OTHER DEDUCTIONS	807769	6109	46828	84152	391113	109269	93602	38640	17458	20598	-	-	-	-
70	COMPL NET PR OR LOSS (39 LESS 53)	88859	-1038	-8008	5357	49916	11547	15793	7011	9144	3137	-	-	-	-
71	NET INC OR DEF: TOT. (70 LESS 43) FORMS 1120, -L, -M, -F: (1)	88784	-1038	-8008	5357	49852	11547	15788	7011	9138	3137	-	-	-	-
72	NET INC OR DEF (71 LESS 79)	75638	-812	-7994	3290	39771	10595	15502	7011	9138	3137	-	-	-	-
73	STATUTORY SPECIAL DEDUCTIONS	6817	25	668	1370	2107	348	1190	338	716	85	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	5268	24	668	1370	1903	95	696	238	274	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	1549	1	-	-	204	253	494	100	442	55	-	-	-	-
76	INCOME SUBJECT TO TAX	122813	592	2011	9512	60733	17176	17789	7341	4575	3084	-	-	-	-
77	INCOME TAX	45223	175	502	2873	20344	6773	7868	3375	1796	1517	-	-	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	43636	-1213	-8510	2484	29572	4774	7925	3636	3348	1620	-	-	-	-
79	1120-S INC OR DEF (71 LESS 72)	13146	-226	-14	2067	10081	(2)	286	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	24921	1113	509	2611	12878	2408	2454	1018	1182	748	-	-	-	-
81	CORPORATION'S OWN STOCK	3087	-	-	12	1259	-	1313	229	-	274	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Wholesale and retail trade: Retail trade: Building materials, hardware, and farm equipment:
HARDWARE AND FARM EQUIPMENT
MINOR INDUSTRY - 595

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH AND WITHOUT NET INCOME

61 247

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	9880	158	3235	2576	3734	108	51	10	6	1	1	-	-	-
2 FORM 1120-S	1495	43	411	411	607	(2)	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	1250650	-	92570	182200	703720	74205	80151	35821	37920	16908	27155	-	-	-
4 CASH	80867	-	6439	14797	48727	2523	4225	1130	1990	232	804	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	290209	-	17706	30850	148880	22830	25321	13079	16140	7071	8332	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	7872	-	377	451	4135	394	808	630	913	145	19	-	-	-
7 INVENTORIES, TOTAL	615925	-	53817	101366	363421	26309	33387	17994	11527	7606	498	-	-	-
8 LAST-IN, FIRST-OUT	10311	-	1829	615	5884	-	192	1074	717	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	309011	-	27485	47088	176276	18724	15909	10890	4535	7606	498	-	-	-
10 NOT STATED	296603	-	24503	53663	181261	7585	17286	6030	6275	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	421	-	-	228	193	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	3806	-	1	249	2226	97	1233	-	-	-	-	-	-	-
13 NOT STATED	2090	-	104	629	1357	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	10027	-	659	1252	6482	444	599	217	202	111	61	-	-	-
15 LOANS TO STOCKHOLDERS	3540	-	603	1042	1740	-	101	54	-	-	572	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2521	-	48	-	429	620	852	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	50954	-	1385	5790	21958	4138	3290	118	896	82	13297	-	-	-
18 DEPRECIABLE ASSETS	271418	-	20888	40163	151824	17241	18030	5555	11770	2870	3077	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	125416	-	11702	18685	67012	7419	9051	3086	6504	1374	583	-	-	-
20 DEPLETABLE ASSETS	287	-	248	-	39	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	207	-	207	-	-	-	-	-	-	-	-	-	-	-
22 LAND	27959	-	604	2530	15141	5432	1701	428	693	421	1009	-	-	-
23 INTANGIBLE ASSETS	549	-	18	46	123	5	3	-	223	-	131	-	-	-
24 LESS: ACCUM. AMORTIZATION	140	-	5	2	43	2	1	-	63	-	24	-	-	-
25 OTHER ASSETS	23712	-	2341	2396	12370	2381	1269	962	1959	34	-	-	-	-
26 TOTAL LIABILITIES	1250650	-	92570	182200	703720	74205	80151	35821	37920	16908	27155	-	-	-
27 ACCOUNTS PAYABLE	212987	-	17907	31531	121380	15308	14280	6281	3792	1171	1337	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	3972	-	351	269	2591	19	569	173	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	178359	-	9718	24170	91842	7217	11031	15209	9443	9789	-	-	-	-
30 OTHER CURRENT LIABILITIES	43261	-	3425	6335	22815	2146	5378	723	1948	-	491	-	-	-
31 LOANS FROM STOCKHOLDERS	17880	-	3446	4887	7863	1058	318	308	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	154812	-	10249	16124	82451	17941	8472	1628	10945	988	6014	-	-	-
33 OTHER LIABILITIES	16561	-	2852	1829	7149	270	1813	736	699	1213	-	-	-	-
34 CAPITAL STOCK, PREFERRED	11861	-	961	1664	3627	1578	1445	420	223	1000	943	-	-	-
35 CAPITAL STOCK, COMMON	320100	-	44475	61645	185034	9417	12208	2886	3358	667	410	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	36163	-	5316	3782	19267	2737	1046	684	857	-	2774	-	-	-
37 SURPLUS RESERVES	3380	-	105	44	2767	25	327	-	112	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	251314	-	-6235	29920	156934	16489	23264	6773	6843	8140	15186	-	-	-
39 TOTAL COMPILED RECEIPTS	2261967	7170	207790	362244	1308011	87554	143770	60612	58954	19475	6387	-	-	-
40 BUSINESS RECEIPTS	2213973	7083	205902	358373	1280079	84806	139670	58867	56341	18781	4131	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	195	-	-	-	157	-	36	-	2	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	10	-	-	-	-	10	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	17	-	-	-	10	-	1	6	-	-	-	-	-	-
44 OTHER INTEREST	6360	26	70	189	2325	617	776	920	543	503	391	-	-	-
45 RENTS	6564	2	247	565	3694	251	457	34	488	-	826	-	-	-
46 ROYALTIES	298	-	-	-	298	-	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	45	-	-	-	-	45	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1638	5	146	105	846	195	153	14	9	8	163	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	150	-	-	-	122	19	9	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1078	-	-	13	139	19	50	-	14	-	843	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	31639	54	1425	2999	20341	1592	2618	771	1587	849	33	-	-	-
53 TOTAL COMPILED DEDUCTIONS	2239955	8539	211034	361677	1289831	87232	139709	59817	57740	19291	5085	-	-	-
54 COST OF SALES AND OPERATIONS	1701063	6126	149659	269342	998918	64864	107518	46328	40575	15162	2571	-	-	-
55 COMPENSATION OF OFFICERS	88148	270	15690	18799	47854	1570	2422	704	656	169	14	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	37245	182	6705	10128	15187	671	1580	889	1662	-	241	-	-	-
57 REPAIRS	6221	32	288	635	3618	772	406	251	124	70	25	-	-	-
58 BAD DEBTS	8798	3	651	1125	4505	431	725	836	303	210	9	-	-	-
59 INTEREST PAID	15895	64	848	1791	7682	1253	1233	1059	1034	653	278	-	-	-
60 TAXES PAID	32336	154	3415	5388	18282	1222	1708	609	962	265	331	-	-	-
61 CONTRIBUTIONS OR GIFTS	520	-	10	20	333	10	93	14	29	10	1	-	-	-
62 AMORTIZATION	314	2	46	1	195	11	26	4	29	-	-	-	-	-
63 DEPRECIATION	21566	134	1993	3212	11873	1222	1201	531	990	184	226	-	-	-
64 DEPLETION	142	-	-	-	142	-	-	-	-	-	-	-	-	-
65 ADVERTISING	21155	52	2480	3436	11712	748	1326	531	656	36	178	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	1246	-	-	-	649	106	163	43	249	36	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	1618	-	74	96	818	47	260	197	45	81	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	105	42	6	10	23	15	7	1	1	-	-	-	-	-
69 OTHER DEDUCTIONS	303583	1478	29169	47694	168040	14290	21041	7820	10425	2418	1211	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	22012	-1369	-3244	567	18180	322	4061	795	1214	184	1302	-	-	-
71 NET INC OR DEF, TOT. (70 LESS 43)	21995	-1369	-3244	567	18170	322	4060	789	1214	184	1302	-	-	-
FORMS 1120, -L, -M, -F) (1)														
72 NET INC OR DEF (71 LESS 79)	17693	-644	-2314	1002	12015	169	3976	789	1214	184	1302	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	3414	26	737	209	1468	153	91	-	13	-	717	-	-	-
74 NET OPERATING LOSS DEDUCTION	2610	26	737	209	1456	134	48	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	804	-	-	-	12	19	43	-	13	-	717	-	-	-
76 INCOME SUBJECT TO TAX	32593	11	1030	4654	18488	787	4488	913	1453	184	585	-	-	-
77 INCOME TAX	11436	-	241	1379	5959	242	2107	431	732	90	258	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	10576	-1369	-3485	-812	12221	80	1954	364	482	94	1047	-	-	-
79 1120-S INC OR DEF (71 LESS 72)	4302	-725	-930	-435	6155	(2)	84	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	6197	107	178	829	4093	143	432	37	110	-	268	-	-	-
81 CORPORATION'S OWN STOCK	470	-	10	-	455	-	-	-	-	5	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Retail trade: Other retail stores: DRUG STORES AND PROPRIETARY STORES

MINOR INDUSTRY = 601

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	11713	245	5025	3981	2307	69	42	22	10	10	1	1	-	-
2 FORM 1120-S	2168	(2)	937	913	284	-	1	1	-	-	-	-	-	-
3 TOTAL ASSETS	1371680	-	148727	275303	402254	45854	61239	81668	79120	173466	35729	68324	-	-
4 CASH	146260	-	13666	32265	42521	3388	6046	7374	10659	21720	4862	3759	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	155835	-	14499	30545	62084	5997	4600	9108	2542	14450	1016	10994	-	-
6 LESS: RESERVE FOR BAD DEBTS	2388	-	63	218	630	32	73	148	16	1029	-	179	-	-
7 INVENTORIES, TOTAL	636440	-	83102	135420	171569	16944	33586	35357	40215	70028	20497	29722	-	-
8 LAST-IN, FIRST-OUT	5534	-	1129	2817	1570	-	18	3	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	384602	-	45091	71523	92213	11877	20912	20430	40215	32122	20497	29722	-	-
10 NOT STATED	246304	-	36882	61080	77786	5067	12659	14924	-	37906	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	706	-	59	413	42	-	10	182	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	9059	-	23	833	1720	-	-	153	357	5973	-	-	-	-
13 NOT STATED	828	-	-	395	170	-	263	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	22768	-	2259	2506	7519	275	1002	955	3844	2468	1940	-	-	-
15 LOANS TO STOCKHOLDERS	3949	-	540	875	2481	-	53	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2907	-	2	1911	644	-	-	350	-	-	-	-	-	-
17 OTHER INVESTMENTS	74891	-	1684	5967	14626	5271	2987	9548	3907	21490	3584	5827	-	-
18 DEPRECIABLE ASSETS	499961	-	61551	99387	141114	18404	20257	32134	29293	59360	8424	30037	-	-
19 LESS: ACCUM. AMORT. & DEPR.	245071	-	34761	47505	68816	7517	9735	16951	13038	27813	4594	14341	-	-
20 DEPLETABLE ASSETS	2526	-	16	218	2081	-	1	210	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	748	-	8	127	612	-	1	-	-	-	-	-	-	-
22 LAND	17842	-	257	3323	6261	330	967	2101	510	3974	-	119	-	-
23 INTANGIBLE ASSETS	2318	-	209	690	1208	-	211	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	624	-	42	131	388	-	63	-	-	-	-	-	-	-
25 OTHER ASSETS	44221	-	5734	8536	18660	2794	1124	1295	847	2845	-	2386	-	-
26 TOTAL LIABILITIES	1371680	-	148727	275303	402254	45854	61238	81668	79120	173466	35729	68324	-	-
27 ACCOUNTS PAYABLE	288392	-	37179	58888	77319	9954	15181	12294	17211	35178	10899	14289	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	4301	-	179	104	19	-	-	3999	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	69464	-	11121	14247	24923	1503	3059	4285	1207	4869	-	4250	-	-
30 OTHER CURRENT LIABILITIES	87923	-	8680	14552	26532	2936	4618	4609	8956	11315	3091	2636	-	-
31 LOANS FROM STOCKHOLDERS	17882	-	5424	5551	6576	184	147	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	139421	-	12533	39009	45124	2577	4070	7367	7907	18601	2233	-	-	-
33 OTHER LIABILITIES	40796	-	6057	7415	12794	629	2268	2077	535	2586	2351	4084	-	-
34 CAPITAL STOCK, PREFERRED	21963	-	724	864	5609	-	1231	4929	4650	1720	2236	-	-	-
35 CAPITAL STOCK, COMMON	284593	-	51736	73273	89128	6528	10247	9089	9554	15014	523	19501	-	-
36 PAID-IN OR CAPITAL SURPLUS	51427	-	3518	2632	8482	765	2330	3420	3425	23155	3700	-	-	-
37 SURPLUS RESERVES	7150	-	621	2256	1856	146	256	123	25	838	-	1029	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	358368	-	10955	56512	103892	20632	17830	29476	25650	60190	10696	22535	-	-
39 TOTAL COMPILED RECEIPTS	4041393	39824	520180	806297	1063278	155524	181324	194365	272620	400735	156021	251225	-	-
40 BUSINESS RECEIPTS	3988842	38861	517483	798914	1048040	154238	178132	190401	269784	389458	153877	249654	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	158	-	-	1	57	-	9	32	-	58	-	1	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	9	-	2	-	-	-	-	7	-	-	-	-	-	-
44 OTHER INTEREST	1620	24	23	222	321	58	32	332	132	300	16	160	-	-
45 RENTS	9149	30	486	886	2894	269	128	886	70	3342	67	91	-	-
46 ROYALTIES	40	-	-	-	1	-	21	-	-	17	-	1	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	595	18	12	74	489	-	2	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	4378	360	42	1883	458	59	106	327	97	928	-	118	-	-
49 NET GAIN, NONCAPITAL ASSETS	225	-	-	1	220	-	1	3	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	2152	-	5	43	104	-	151	108	-	1198	117	426	-	-
51 DIVIDENDS, FOREIGN CORP	466	-	-	-	-	-	-	-	-	-	-	466	-	-
52 OTHER RECEIPTS	33759	931	2127	4273	10694	900	2742	2269	2537	5434	1944	308	-	-
53 TOTAL COMPILED DEDUCTIONS	3943251	40464	517376	786780	1035451	152952	177416	189587	261850	391254	147250	242871	-	-
54 COST OF SALES AND OPERATIONS	2727244	29355	353733	532006	708412	110733	125628	130401	191093	266370	103983	175530	-	-
55 COMPENSATION OF OFFICERS	143583	517	40239	49830	42889	1952	2053	1761	1424	2287	140	491	-	-
56 RENT PAID ON BUSINESS PROPERTY	128172	1196	17122	23077	32687	6434	5846	6701	7781	14460	4567	8301	-	-
57 REPAIRS	13366	115	1091	2410	3535	755	563	864	741	1567	484	1241	-	-
58 BAD DEBTS	4650	77	432	1175	1296	45	93	109	29	1342	-	52	-	-
59 INTEREST PAID	10350	139	935	2559	3252	418	497	593	533	1087	111	266	-	-
60 TAXES PAID	62396	482	9337	14703	16441	2162	2509	2820	3332	7270	2231	1109	-	-
61 CONTRIBUTIONS OR GIFTS	1100	3	40	141	331	-	54	104	60	241	28	98	-	-
62 AMORTIZATION	1008	2	48	119	237	126	68	76	23	309	-	-	-	-
63 DEPRECIATION	41159	338	5758	8954	11323	1543	1716	2295	2426	4252	528	2026	-	-
64 DEPLETION	34	-	1	1	19	-	13	-	-	-	-	-	-	-
65 ADVERTISING	52123	581	3748	9081	14461	2069	3205	2524	3869	6239	3433	2913	-	-
66 AMTS CONTR UNDER PENSION PLANS	4859	12	167	141	1162	87	217	384	950	346	425	968	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	5912	36	457	419	1093	262	249	288	291	1043	1325	449	-	-
68 NET LOSS, NONCAPITAL ASSETS	505	48	113	206	21	-	52	27	37	1	-	-	-	-
69 OTHER DEDUCTIONS	746790	7563	84155	141958	198292	26366	34693	40640	49261	84440	29995	49427	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	98142	-640	2804	19517	27827	2572	3908	4778	10770	9481	8771	8354	-	-
71 NET INC OR DEF, TOT. (70 LESS 43)	98133	-640	2802	19517	27827	2572	3908	4771	10770	9481	8771	8354	-	-
FORMS 1120, -L, -M, -F (1)														
72 NET INC OR DEF (71 LESS 79)	84563	-561	1102	11705	24297	2572	3605	4467	10770	9481	8771	8354	-	-
73 STATUTORY SPECIAL DEDUCTIONS	5941	97	981	1192	1407	-	224	91	27	1460	99	363	-	-
74 NET OPERATING LOSS DEDUCTION	4234	97	981	1171	1376	-	140	-	27	442	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1707	-	-	21	31	-	84	91	-	1018	99	363	-	-
76 INCOME SUBJECT TO TAX	95726	818	3933	14704	27167	2596	3643	4817	10743	10642	8672	7991	-	-
77 INCOME TAX	39581	344	1029	4477	9204	1037	1735	2385	5506	5242	4504	4118	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	58561	-984	1775	15040	18623	1535	2173	2393	5264	4239	4267	4236	-	-
79 1120-S INC OR DEF (71 LESS 72)	13570	(2)	1700	7812	3530	-	303	304	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	24893	21	1736	5727	4207	260	761	1092	1529	5066	1981	2513	-	-
81 CORPORATION'S OWN STOCK	4559	-	-	-	514	-	61	1184	370	226	-	2204	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Wholesale and retail trade: Retail trade: Other retail stores: LIQUOR STORES

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY - 602

RETURNS WITH AND WITHOUT NET INCOME

61 249

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	5361	34	2954	1519	796	35	21	2	-	-	-	-	-	-
2 FORM 1120-S	628	(2)	318	213	96	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	379209	-	75592	104498	144031	23453	24467	7168	-	-	-	-	-	-
4 CASH	40083	-	10685	11410	13972	1945	1385	686	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	24997	-	3652	4456	12268	796	3124	701	-	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	131	-	21	-	54	-	13	43	-	-	-	-	-	-
7 INVENTORIES, TOTAL	158213	-	33843	44241	56215	8516	12724	2674	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	4230	-	1106	1322	1802	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	88072	-	19362	27460	33161	833	4582	2674	-	-	-	-	-	-
10 NOT STATED	65911	-	13375	15459	21252	7683	8142	-	-	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	1222	-	-	8	1206	-	8	-	-	-	-	-	-	-
13 NOT STATED	30	-	-	-	30	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	7362	-	2079	1495	3187	121	409	71	-	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	1804	-	502	1156	146	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1131	-	20	13	1047	-	-	51	-	-	-	-	-	-
17 OTHER INVESTMENTS	11284	-	781	1254	6435	11	2443	360	-	-	-	-	-	-
18 DEPRECIABLE ASSETS	107058	-	26760	31210	35886	3841	6838	2523	-	-	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	47805	-	14116	13289	14533	1480	3856	531	-	-	-	-	-	-
20 DEPLETABLE ASSETS	269	-	269	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	10622	-	758	1823	1900	5029	849	263	-	-	-	-	-	-
23 INTANGIBLE ASSETS	6303	-	734	1108	4451	-	10	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	2100	-	567	672	861	-	-	-	-	-	-	-	-	-
25 OTHER ASSETS	58867	-	10213	20285	22736	4674	546	413	-	-	-	-	-	-
26 TOTAL LIABILITIES	379209	-	75592	104498	144031	23453	24467	7168	-	-	-	-	-	-
27 ACCOUNTS PAYABLE	91764	-	15848	20357	46706	3044	4557	1252	-	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	93	-	60	33	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	32925	-	7317	6262	16407	552	1913	474	-	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	15867	-	3742	3730	5190	1563	1055	587	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	17864	-	4841	7213	5810	-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	55511	-	5910	18540	22390	3867	2183	2621	-	-	-	-	-	-
33 OTHER LIABILITIES	10358	-	2783	1336	5386	455	394	4	-	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	1446	-	1033	413	-	-	-	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	99368	-	26872	26853	27366	8892	7182	2203	-	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	9595	-	1844	5144	1584	145	829	49	-	-	-	-	-	-
37 SURPLUS RESERVES	1527	-	-	-	1527	-	-	-	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	42891	-	5342	14617	11665	4935	6354	-22	-	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	1176111	1927	302934	303648	383121	49714	109826	24941	-	-	-	-	-	-
40 BUSINESS RECEIPTS	1171185	1861	302153	302823	381041	49044	109365	24898	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	3	-	-	-	3	-	-	-	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER INTEREST	381	-	4	73	179	87	27	11	-	-	-	-	-	-
45 RENTS	1023	-	56	362	406	11	186	2	-	-	-	-	-	-
46 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	15	-	-	-	15	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	734	52	10	-	514	107	51	-	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	282	6	21	-	255	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	41	-	-	1	-	-	40	-	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	1	-	-	-	-	-	1	-	-	-	-	-	-	-
52 OTHER RECEIPTS	2446	8	690	389	708	455	156	30	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	1166880	1816	302475	300440	380996	47831	108660	24662	-	-	-	-	-	-
54 COST OF SALES AND OPERATIONS	945171	1396	235094	238691	315291	41953	91438	21308	-	-	-	-	-	-
55 COMPENSATION OF OFFICERS	51018	26	19760	19390	10033	29	1446	334	-	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	25669	22	8199	5760	9033	474	1888	293	-	-	-	-	-	-
57 REPAIRS	2302	13	508	608	795	107	246	25	-	-	-	-	-	-
58 BAD DEBTS	457	-	47	47	226	9	107	21	-	-	-	-	-	-
59 INTEREST PAID	3404	5	465	900	1559	155	252	68	-	-	-	-	-	-
60 TAXES PAID	17765	33	5390	5211	5247	607	1147	130	-	-	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	112	-	3	28	13	15	39	14	-	-	-	-	-	-
62 AMORTIZATION	575	-	109	63	401	-	2	-	-	-	-	-	-	-
63 DEPRECIATION	10210	19	2759	3056	3485	171	576	144	-	-	-	-	-	-
64 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	5641	1	931	1708	1889	137	842	133	-	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	297	10	62	4	76	3	134	8	-	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	658	-	121	150	269	-	104	14	-	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	144	-	112	-	3	29	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	103457	291	28915	24824	32676	4142	10439	2170	-	-	-	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	9231	111	459	3208	2125	1883	1166	279	-	-	-	-	-	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	9231	111	459	3208	2125	1883	1166	279	-	-	-	-	-	-
72 NET INC OR DEF (71 LESS 79)	6580	115	-360	2503	994	1883	1166	279	-	-	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	838	5	320	274	209	-	30	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	808	5	320	274	209	-	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	30	-	-	-	-	-	30	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	11983	110	1634	3528	3083	2056	1135	437	-	-	-	-	-	-
77 INCOME TAX	4062	33	402	1031	903	984	487	222	-	-	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	5169	78	57	2177	1222	899	679	57	-	-	-	-	-	-
79 1120-S INC OR DEF (71 LESS 72)	2651	(2)	819	705	1131	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	1510	124	169	413	804	-	-	-	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK	136	-	-	-	-	-	-	136	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

AGG IND 607 L OVERLAP R I LP 027 027 RP AGG IND 607

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Wholesale and Retail trade: Retail trade: Other retail stores: JEWELRY STORES

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY = 607

RETURNS WITH AND WITHOUT NET INCOME

61 250

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	4669	163	1474	1321	1505	119	70	10	3	3	1	-	-	-
2	FORM 1120-S	620	(2)	277	192	127	(2)	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	719491	-	36862	92253	299301	75896	99076	31396	18104	39336	27267	-	-	-
4	CASH	41235	-	4376	5654	17196	2355	5126	1286	1284	2059	1899	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	250602	-	6005	26421	117049	26574	43492	12461	4408	10168	4024	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	8543	-	126	766	3900	649	1197	1250	100	422	133	-	-	-
7	INVENTORIES, TOTAL	291282	-	21648	46437	125560	24504	31116	8276	9778	13827	10136	-	-	-
8	LAST-IN, FIRST-OUT	8694	-	119	1609	4558	-	1279	1129	-	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	123072	-	12897	19751	49089	3544	13361	2180	9778	12472	-	-	-	-
10	NOT STATED	159516	-	8632	25077	71913	20960	16476	4967	-	1355	10136	-	-	-
	INVESTMENTS, GOVT. OBLIGATIONS:														
11	STATE AND POSSESSIONS	204	-	-	-	204	-	-	-	-	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	4612	-	-	103	852	397	1955	303	-	1002	-	-	-	-
13	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	10769	-	595	897	3493	1939	2889	153	271	244	288	-	-	-
15	LOANS TO STOCKHOLDERS	853	-	113	492	166	-	82	-	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	1055	-	-	-	891	-	-	66	-	98	-	-	-	-
17	OTHER INVESTMENTS	64092	-	145	3436	9278	15333	7741	5747	1239	10361	10812	-	-	-
18	DEPRECIABLE ASSETS	103413	-	7037	16882	36361	8224	12491	3748	858	5558	12254	-	-	-
19	LESS: ACCUM. AMORT. & DEPR.	65459	-	4092	11658	20047	5230	6799	1975	48	3597	12013	-	-	-
20	DEPLETABLE ASSETS	252	-	41	78	-	-	-	133	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	138	-	21	26	-	-	-	91	-	-	-	-	-	-
22	LAND	6301	-	-	663	2373	196	890	1579	371	29	-	-	-	-
23	INTANGIBLE ASSETS	160	-	18	13	97	-	1	31	-	-	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	64	-	10	5	39	-	1	9	-	-	-	-	-	-
25	OTHER ASSETS	18865	-	1133	3632	9567	2253	1290	938	43	9	-	-	-	-
26	TOTAL LIABILITIES	719491	-	36862	92253	299301	75896	99076	31396	18104	39336	27267	-	-	-
27	ACCOUNTS PAYABLE	126690	-	13109	16517	49068	8136	16486	7872	4401	6712	4389	-	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	168	-	84	-	-	48	36	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	56420	-	4943	8241	21656	5832	9730	1574	1456	2988	-	-	-	-
30	OTHER CURRENT LIABILITIES	52619	-	2327	5954	27987	4447	5739	2315	848	1589	1413	-	-	-
31	LOANS FROM STOCKHOLDERS	10746	-	2692	2897	4553	-	386	-	218	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	45007	-	2795	9012	9936	1512	5289	2109	653	4751	8950	-	-	-
33	OTHER LIABILITIES	68401	-	1284	7472	31563	7763	10022	2525	1272	4819	1681	-	-	-
34	CAPITAL STOCK, PREFERRED	16231	-	6	537	5292	1996	1973	2944	3483	-	-	-	-	-
35	CAPITAL STOCK, COMMON	145332	-	14611	31409	58785	12678	14958	2183	638	8403	1667	-	-	-
36	PAID-IN OR CAPITAL SURPLUS	38106	-	1958	4021	14445	903	2669	5740	34	3205	5131	-	-	-
37	SURPLUS RESERVES	12510	-	97	1987	6445	48	2950	-	787	-	196	-	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	147261	-	-7044	4206	69571	32533	28838	4134	4314	6869	3840	-	-	-
39	TOTAL COMPILED RECEIPTS	844877	8818	51945	129656	360601	77131	105806	51072	16447	32328	11073	-	-	-
40	BUSINESS RECEIPTS	785392	8381	51026	124534	332929	71123	93511	47538	15467	30086	10797	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	104	-	-	1	10	10	83	-	-	-	-	-	-	-
42	SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	100	-	-	-	-	-	3	-	-	-	97	-	-	-
44	OTHER INTEREST	3472	50	152	325	2105	20	196	19	33	572	-	-	-	-
45	RENTS	2384	169	-	34	703	74	195	118	105	986	-	-	-	-
46	ROYALTIES	7	-	-	-	-	-	-	-	5	2	-	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	18	-	-	-	-	-	-	-	18	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	830	107	-	-	569	10	93	22	28	1	-	-	-	-
49	NET GAIN, NONCAPITAL ASSETS	153	-	9	-	116	-	28	-	-	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	457	2	-	5	61	58	118	21	13	179	-	-	-	-
51	DIVIDENDS, FOREIGN CORP	13	-	-	-	-	-	1	8	4	-	-	-	-	-
52	OTHER RECEIPTS	51947	109	758	4757	24108	5836	11578	3346	774	502	179	-	-	-
53	TOTAL COMPILED DEDUCTIONS	823783	9134	54839	128201	348605	73074	103530	50544	16044	29928	9884	-	-	-
54	COST OF SALES AND OPERATIONS	432587	5131	28224	71288	179112	39077	49683	25211	9286	19040	6535	-	-	-
55	COMPENSATION OF OFFICERS	41570	602	7145	9178	16867	2601	2795	1143	498	478	263	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	38359	363	3745	7247	17488	2745	4114	1060	617	719	261	-	-	-
57	REPAIRS	3359	16	286	359	1839	190	340	50	99	153	27	-	-	-
58	BAD DEBTS	13281	242	1442	1321	5199	1057	1786	1673	77	1260	224	-	-	-
59	INTEREST PAID	4453	43	84	738	1773	420	839	188	81	287	-	-	-	-
60	TAXES PAID	20304	427	1226	3026	6404	1339	2588	4068	294	808	124	-	-	-
61	CONTRIBUTIONS OR GIFTS	618	-	2	3	262	187	94	20	9	30	11	-	-	-
62	AMORTIZATION	397	1	7	6	295	19	4	13	-	8	44	-	-	-
63	DEPRECIATION	6994	83	555	1322	2922	633	881	215	120	238	25	-	-	-
64	DEPLETION	140	-	-	-	-	-	140	-	-	-	-	-	-	-
65	ADVERTISING	34808	204	1031	3035	18575	3614	4470	1766	651	1068	394	-	-	-
66	AMTS CONTR UNDER PENSION PLANS	1721	-	21	207	545	184	191	382	44	62	85	-	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	657	5	15	9	231	87	154	81	-	75	-	-	-	-
68	NET LOSS, NONCAPITAL ASSETS	53	5	19	-	23	-	5	1	-	-	-	-	-	-
69	OTHER DEDUCTIONS	224482	2012	11037	30462	97070	20921	35446	14673	4268	6702	1891	-	-	-
70	COMPL NET PR OR LOSS (39 LESS 53)	21094	-316	-2894	1455	11996	4057	2276	528	403	2400	1189	-	-	-
71	NET INC OR DEF, TOT. (70 LESS 83)	20994	-316	-2894	1455	11996	4057	2273	528	403	2400	1092	-	-	-
	FORMS 1120, -L, -M, -F (1)														
72	NET INC OR DEF (71 LESS 79)	20211	-242	-2767	1663	10822	4039	2273	528	403	2400	1092	-	-	-
73	STATUTORY SPECIAL DEDUCTIONS	4816	125	169	802	2834	71	563	93	11	148	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	4502	124	169	802	2805	23	503	76	-	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	314	1	-	-	29	48	60	17	11	148	-	-	-	-
76	INCOME SUBJECT TO TAX	26598	29	412	2107	11354	5198	2970	600	585	2251	1092	-	-	-
77	INCOME TAX	10465	6	119	657	3728	2295	1355	290	299	1154	562	-	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	10629	-322	-3013	798	8268	1762	921	238	104	1246	627	-	-	-
79	1120-S INC OR DEF (71 LESS 72)	783	(2)	-127	-208	1174	(2)	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	2824	-	45	205	659	440	379	153	8	77	858	-	-	-
81	CORPORATION'S OWN STOCK	818	-	-	-	-	-	42	-	-	-	776	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

Wholesale and retail trade; Retail trade: Other retail stores; SECONDHAND, BOOK, SPORTING GOODS, AND FARM SUPPLY STORES AND FUEL AND ICE DEALERS AND OTHER RETAIL STORES

MINOR INDUSTRY - 608

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	27414	1160	13560	9155	6854	497	132	36	16	2	2	-	-	-
2	FORM 1120-S	3595	121	1835	880	733	24	2	-	-	-	-	-	-	-
3	TOTAL ASSETS	2868845	-	302597	359911	1345995	346623	195178	128552	110506	86736	52747	-	-	-
4	CASH	288368	-	37270	38667	138371	39816	15864	7807	8448	145	1980	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	872123	-	66350	94890	419595	117692	66025	52514	31381	3591	20085	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	23522	-	1515	2372	12158	1728	1655	2867	614	164	449	-	-	-
7	INVENTORIES, TOTAL	749711	-	105920	104011	347867	65050	49558	38215	27980	8021	3089	-	-	-
8	LAST-IN, FIRST-OUT	14780	-	3145	1409	9012	-	1214	-	-	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	399345	-	56945	49148	186997	43777	27608	17749	12942	4179	-	-	-	-
10	NOT STATED	335586	-	45830	53454	151858	21273	20736	20466	15038	3842	3089	-	-	-
	INVESTMENTS, GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	475	-	-	41	223	-	71	58	82	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	8733	-	562	83	2129	3789	1900	39	231	-	-	-	-	-
13	NOT STATED	2696	-	768	1058	330	485	55	-	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	55276	-	3600	5427	26307	5634	4914	1339	4495	3468	92	-	-	-
15	LOANS TO STOCKHOLDERS	7867	-	1276	1212	4861	272	118	128	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	10045	-	163	1105	5213	2156	297	374	737	-	-	-	-	-
17	OTHER INVESTMENTS	157815	-	6973	13471	64152	24347	13730	12432	9965	1788	10957	-	-	-
18	DEPRECIABLE ASSETS	1116044	-	129713	151075	545754	121870	62262	26465	41718	13088	24099	-	-	-
19	LESS: ACCUM. AMORT. & DEPR.	537806	-	68682	78482	264265	57574	29276	11847	16244	3895	7541	-	-	-
20	DEPLETABLE ASSETS	1902	-	583	189	951	-	47	120	12	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	999	-	498	68	421	-	-	7	5	-	-	-	-	-
22	LAND	59248	-	4206	8362	29916	8400	4608	1845	1248	418	245	-	-	-
23	INTANGIBLE ASSETS	6104	-	1096	1332	2733	499	163	179	102	-	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	1703	-	159	785	486	165	45	54	9	-	-	-	-	-
25	OTHER ASSETS	96468	-	14971	20695	34923	16080	6542	1812	979	876	190	-	-	-
26	TOTAL LIABILITIES	2868845	-	302597	359911	1345995	346623	195178	128552	110506	86736	52747	-	-	-
27	ACCOUNTS PAYABLE	570120	-	78888	85583	261989	62775	37824	17857	14972	8007	8225	-	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	4084	-	858	522	1502	440	145	617	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR	249312	-	35713	28631	102280	39455	22721	14642	2190	2752	928	-	-	-
30	OTHER CURRENT LIABILITIES	171207	-	21364	22509	68792	20391	13035	7972	9793	3331	4020	-	-	-
31	LOANS FROM STOCKHOLDERS	56954	-	17241	9557	23348	3375	1282	951	1200	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	334193	-	37509	39342	140563	35847	21685	14655	24998	8033	11561	-	-	-
33	OTHER LIABILITIES	99631	-	11505	9073	42628	4764	7066	7048	9521	869	7357	-	-	-
34	CAPITAL STOCK, PREFERRED	47458	-	2082	3557	16695	12903	3074	3571	2356	-	3220	-	-	-
35	CAPITAL STOCK, COMMON	641702	-	113828	102900	304658	57815	26962	17453	17036	100	950	-	-	-
36	PAID-IN OR CAPITAL SURPLUS	90709	-	8390	7023	27064	11542	11645	7951	7514	3907	5673	-	-	-
37	SURPLUS RESERVES	23126	-	1193	2465	8726	6385	1033	2908	124	292	-	-	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	580349	-	-25974	48749	347750	90931	48706	32927	20802	9845	10813	-	-	-
39	TOTAL COMPILED RECEIPTS	6770157	266877	871457	926167	3034310	737635	405440	234826	176421	57009	60015	-	-	-
40	BUSINESS RECEIPTS	6602835	225988	859932	912057	2976129	716184	396146	227991	173473	56639	58296	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	195	29	-	-	42	50	54	15	5	-	-	-	-	-
42	SUBJECT TO SURTAX ONLY	3	-	-	-	3	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	56	3	-	-	-	-	41	10	2	-	-	-	-	-
44	OTHER INTEREST	27680	16633	269	1364	3526	2725	913	1045	628	47	530	-	-	-
45	RENTS	22854	248	2917	1754	10391	3382	2305	652	555	10	640	-	-	-
46	ROYALTIES	953	-	124	580	13	175	37	12	12	-	-	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	501	-	21	357	115	-	6	2	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	11713	98	1347	482	4824	3635	523	395	388	15	6	-	-	-
49	NET GAIN, NONCAPITAL ASSETS	589	80	274	22	45	20	4	144	-	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	2721	-	68	101	1789	175	176	129	283	-	-	-	-	-
51	DIVIDENDS, FOREIGN CORP	50	-	-	-	-	-	-	-	50	-	-	-	-	-
52	OTHER RECEIPTS	100007	23798	6505	9450	37433	11289	5235	4451	1025	298	543	-	-	-
53	TOTAL COMPILED DEDUCTIONS	6629228	249803	875747	916788	2963247	719720	392125	228952	170726	84308	57812	-	-	-
54	COST OF SALES AND OPERATIONS	4618398	111684	551026	623888	2136974	533502	289864	175293	118978	48142	31047	-	-	-
55	COMPENSATION OF OFFICERS	273053	2460	70054	53015	120931	14923	6512	3076	1881	20	181	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	142104	2782	36600	26632	50382	14974	4165	2024	3148	897	1100	-	-	-
57	REPAIRS	25242	363	2865	3750	11655	2920	1810	772	935	146	26	-	-	-
58	BAD DEBTS	24956	2665	3109	3237	10115	2316	1157	1316	506	4	531	-	-	-
59	INTEREST PAID	46733	15305	2857	3344	14109	4148	2535	1732	1735	448	520	-	-	-
60	TAXES PAID	95039	4961	14567	13545	41737	8976	4944	2564	2405	256	1084	-	-	-
61	CONTRIBUTIONS OR GIFTS	2949	752	123	142	1122	346	265	96	99	3	1	-	-	-
62	AMORTIZATION	1449	80	127	328	571	56	75	79	97	36	-	-	-	-
63	DEPRECIATION	101213	1085	13512	14488	49767	10431	5452	1781	2399	728	1570	-	-	-
64	DEPLETION	474	3	63	41	80	-	2	280	5	-	-	-	-	-
65	ADVERTISING	67339	1638	11486	12337	26706	7240	3256	1777	2240	209	450	-	-	-
66	AMTS CONTR UNDER PENSION PLANS	8388	5	214	101	4542	908	939	870	670	108	31	-	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	7039	30	576	602	3186	739	713	288	398	-	507	-	-	-
68	NET LOSS, NONCAPITAL ASSETS	1176	274	253	57	277	142	131	4	37	-	1	-	-	-
69	OTHER DEDUCTIONS	1213676	105716	168315	161281	491093	118099	70305	37000	35193	8911	20763	-	-	-
70	COMPL NET PR OR LOSS (39 LESS 53)	140929	17074	-4290	9379	71063	17915	13315	5874	5695	2701	2203	-	-	-
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	140873	17071	-4290	9379	71063	17915	13274	5864	5693	2701	2203	-	-	-
72	NET INC OR DEF (71 LESS 79)	124425	17731	-5179	7063	58383	16900	13066	5864	5693	2701	2203	-	-	-
73	STATUTORY SPECIAL DEDUCTIONS	13767	616	3350	2442	3889	242	2382	543	303	-	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	11679	616	3282	2378	2699	118	2171	352	63	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	1905	-	68	64	1190	124	139	80	240	-	-	-	-	-
76	INCOME SUBJECT TO TAX	168815	22466	11438	15494	68332	18865	11433	7312	8571	2701	2203	-	-	-
77	INCOME TAX	64383	11348	3242	4496	22552	7102	5288	3550	4282	1390	1133	-	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	76546	5726	-7532	4883	48511	10813	8027	2324	1413	1311	1070	-	-	-
79	1120-S INC OR DEF (71 LESS 72)	16448	-660	889	2316	12680	1015	208	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	24763	832	4774	2110	10716	2208	1565	864	1513	-	181	-	-	-
81	CORPORATION'S OWN STOCK	5621	-	-	-	2901	436	154	1378	-	-	752	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Wholesale and retail trade: Retail trade: Other retail stores: RETAIL TRADE NOT ALLOCABLE

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY - 609

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	1958	99	845	424	513	58	12	6	-	1	-	-	-	-
2	FORM 1120-S	198	(2)	60	65	42	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	236448	-	18120	31064	98913	37045	18306	21080	-	11920	-	-	-	-
4	CASH	18335	-	2043	2036	8976	2403	1108	1532	-	237	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	59630	-	2643	7345	23072	14468	5703	5353	-	1046	-	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	1156	-	-	191	698	49	153	65	-	-	-	-	-	-
7	INVENTORIES: TOTAL	72885	-	7241	10942	31822	9041	4969	7589	-	1281	-	-	-	-
8	LAST-IN, FIRST-OUT	555	-	375	-	180	-	-	-	-	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	41969	-	2748	5624	17206	6114	2388	6608	-	1281	-	-	-	-
10	NOT STATED	30361	-	4118	5318	14436	2927	2581	981	-	-	-	-	-	-
	INVESTMENTS: GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	242	-	-	-	242	-	-	-	-	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	1288	-	-	-	1134	-	154	-	-	-	-	-	-	-
13	NOT STATED	361	-	-	68	-	-	-	293	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	5086	-	220	1064	1159	386	32	998	-	1227	-	-	-	-
15	LOANS TO STOCKHOLDERS	1151	-	191	212	620	-	128	-	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	215	-	-	-	43	-	-	10	-	162	-	-	-	-
17	OTHER INVESTMENTS	13727	-	686	1316	5278	890	1936	687	-	2934	-	-	-	-
18	DEPRECIABLE ASSETS	100077	-	6109	11697	42256	12383	6218	7248	-	14166	-	-	-	-
19	LESS: ACCUM. AMORT. & DEPR.	49510	-	2487	5218	20902	4864	2674	3560	-	9805	-	-	-	-
20	DEPLETABLE ASSETS	5	-	-	1	-	-	4	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	2	-	-	-	-	-	2	-	-	-	-	-	-	-
22	LAND	7244	-	766	289	2831	1298	835	866	-	359	-	-	-	-
23	INTANGIBLE ASSETS	79	-	6	4	69	-	-	-	-	-	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	28	-	2	1	25	-	-	-	-	-	-	-	-	-
25	OTHER ASSETS	6819	-	704	1500	3036	1089	48	129	-	313	-	-	-	-
26	TOTAL LIABILITIES	236448	-	18120	31064	98913	37045	18306	21080	-	11920	-	-	-	-
27	ACCOUNTS PAYABLE	36170	-	4063	6618	11749	4816	5138	3171	-	615	-	-	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	1784	-	-	-	465	1269	50	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	17803	-	2966	4532	6832	930	1397	1146	-	-	-	-	-	-
30	OTHER CURRENT LIABILITIES	10255	-	1390	974	3626	1259	1344	1269	-	393	-	-	-	-
31	LOANS FROM STOCKHOLDERS	3337	-	538	972	1489	-	-	43	-	295	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	29340	-	2942	5010	14581	2383	1301	1523	-	1600	-	-	-	-
33	OTHER LIABILITIES	7127	-	926	986	2454	1815	71	822	-	53	-	-	-	-
34	CAPITAL STOCK: PREFERRED	1398	-	-	-	630	68	700	-	-	-	-	-	-	-
35	CAPITAL STOCK: COMMON	53870	-	7098	10554	22616	6134	2703	4715	-	50	-	-	-	-
36	PAID-IN OR CAPITAL SURPLUS	15729	-	206	1018	1203	48	1532	1362	-	10360	-	-	-	-
37	SURPLUS RESERVES	1050	-	29	-	598	87	-	251	-	85	-	-	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	58585	-	-2038	400	32670	18236	4027	6526	-	-1236	-	-	-	-
39	TOTAL COMPILED RECEIPTS	506420	5299	55469	86404	164567	101146	35473	42829	-	15233	-	-	-	-
40	BUSINESS RECEIPTS	495537	5052	55175	85410	160132	99537	34005	41370	-	14856	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	47	-	-	-	39	-	4	4	-	-	-	-	-	-
42	SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER INTEREST	1348	27	26	146	157	581	195	177	-	39	-	-	-	-
45	RENTS	1700	4	29	47	832	223	177	206	-	182	-	-	-	-
46	ROYALTIES	2	-	-	-	-	-	-	2	-	-	-	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	15	-	-	-	15	-	-	-	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	396	41	11	62	198	19	19	46	-	-	-	-	-	-
49	NET GAIN, NONCAPITAL ASSETS	208	-	-	186	-	-	22	-	-	-	-	-	-	-
50	DIVIDENDS: DOMESTIC CORP.	529	78	-	-	258	-	-	52	-	141	-	-	-	-
51	DIVIDENDS: FOREIGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	OTHER RECEIPTS	6638	97	228	553	2936	786	1051	972	-	15	-	-	-	-
53	TOTAL COMPILED DEDUCTIONS	501204	5899	54883	87560	162910	99247	34178	41572	-	14955	-	-	-	-
54	COST OF SALES AND OPERATIONS	361528	4101	36613	60751	119943	76358	25942	31939	-	5881	-	-	-	-
55	COMPENSATION OF OFFICERS	15559	186	2450	4309	5770	1812	451	504	-	77	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	10230	116	3572	2271	1604	1211	530	872	-	54	-	-	-	-
57	REPAIRS	2460	7	168	179	737	640	127	129	-	473	-	-	-	-
58	BAD DEBTS	2176	1	24	845	701	475	79	47	-	4	-	-	-	-
59	INTEREST PAID	2425	18	235	373	934	309	264	192	-	100	-	-	-	-
60	TAXES PAID	8421	116	838	1551	3089	1697	412	575	-	143	-	-	-	-
61	CONTRIBUTIONS OR GIFTS	109	1	-	-	31	39	10	27	-	1	-	-	-	-
62	AMORTIZATION	128	-	2	27	99	-	-	-	-	-	-	-	-	-
63	DEPRECIATION	7455	65	750	1168	3036	1027	428	501	-	480	-	-	-	-
64	DEPLETION	51	-	-	-	39	-	11	1	-	-	-	-	-	-
65	ADVERTISING	6705	77	811	938	2186	1366	593	494	-	240	-	-	-	-
66	AMTS CONTR UNDER PENSION PLANS	372	-	-	21	68	10	76	106	-	91	-	-	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	558	5	-	109	119	19	29	114	-	163	-	-	-	-
68	NET LOSS, NONCAPITAL ASSETS	81	-	41	-	-	-	4	1	-	35	-	-	-	-
69	OTHER DEDUCTIONS	82946	1206	9379	15018	24554	14284	5222	6070	-	7213	-	-	-	-
70	COMPL NET PR OR LOSS (39 LESS 53)	5216	-600	586	-1156	1657	1899	1295	1257	-	278	-	-	-	-
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	5216	-600	586	-1156	1657	1899	1295	1257	-	278	-	-	-	-
72	NET INC OR DEF (71 LESS 79)	5505	-327	485	-955	1663	1899	1295	1257	-	278	-	-	-	-
73	STATUTORY SPECIAL DEDUCTIONS	1568	16	295	372	328	-	-	437	-	120	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	1369	16	295	372	293	-	-	393	-	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	199	-	-	-	35	-	-	44	-	120	-	-	-	-
76	INCOME SUBJECT TO TAX	9488	-	1397	357	3412	1899	1341	924	-	158	-	-	-	-
77	INCOME TAX	3619	-	428	84	1187	746	646	451	-	77	-	-	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	1597	-600	158	-1240	470	1153	649	806	-	201	-	-	-	-
79	1120-S INC OR DEF (71 LESS 72)	-379	(2)	101	-201	-6	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	2634	2121	82	21	265	-	23	122	-	-	-	-	-	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Wholesale and retail trade;
WHOLESALE AND RETAIL TRADE NOT ALLOCABLE
MINOR INDUSTRY - 610

RETURNS WITH AND WITHOUT NET INCOME

61 253

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	11292	504	4093	2152	3780	448	214	46	33	15	4	3	-	-
2 FORM 1120-S	1161	24	396	207	480	(2)	(2)	-	-	-	-	-	-	-
3 TOTAL ASSETS	2685607	-	83022	156812	843917	297190	321244	151818	231359	233941	133491	232813	-	-
4 CASH	262378	-	11162	18231	77333	27448	30537	13385	16514	34917	14996	17855	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	795954	-	21909	49073	260216	101104	91132	46859	76579	74586	28269	46227	-	-
6 LESS: RESERVE FOR BAD DEBTS	20660	-	275	677	6306	1720	5751	1392	1076	2749	60	654	-	-
7 INVENTORIES, TOTAL	779269	-	26327	51247	265808	72710	99384	38003	60826	51005	24999	88960	-	-
8 LAST-IN; FIRST-OUT	14930	-	223	1597	4092	1871	1088	2550	1663	1846	-	-	-	-
9 OTHER THAN LAST-IN; FIRST-OUT	422507	-	13031	33109	126877	39405	62955	17345	21173	26318	23525	58769	-	-
10 NOT STATED	341832	-	13073	16541	134839	31434	35341	18108	37990	22841	1474	30191	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	14027	-	-	-	703	494	181	3932	5	-	8712	-	-	-
12 UNITED STATES OBLIGATIONS	19016	-	-	764	1907	543	2559	1536	235	6369	5103	-	-	-
13 NOT STATED	3739	-	-	141	1038	485	452	-	498	1125	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	39983	-	569	1949	9156	7800	3328	2024	3578	8659	725	2195	-	-
15 LOANS TO STOCKHOLDERS	6816	-	991	1593	3484	625	103	20	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	8524	-	61	-	2078	1608	1140	356	2596	91	594	-	-	-
17 OTHER INVESTMENTS	240375	-	2648	4262	36449	33286	30575	15431	20870	24811	28415	43628	-	-
18 DEPRECIABLE ASSETS	762497	-	24944	42973	261436	91294	103780	44948	63245	51230	29885	48762	-	-
19 LESS: ACCUM. AMORT. & DEPR.	355548	-	11026	21038	120016	47209	52843	19834	28159	24742	10141	20540	-	-
20 DEPLETABLE ASSETS	4084	-	175	21	629	-	569	7	2569	114	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1069	-	21	6	165	-	215	1	621	40	-	-	-	-
22 LAND	65553	-	1065	3042	27275	6636	9530	4039	6750	5259	1214	743	-	-
23 INTANGIBLE ASSETS	3638	-	190	357	2098	10	422	-	447	114	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	456	-	27	46	77	10	170	-	120	6	-	-	-	-
25 OTHER ASSETS	57487	-	4330	4926	20871	2086	6531	2505	6623	3198	780	5637	-	-
26 TOTAL LIABILITIES	2685607	-	83022	156812	843917	297190	321244	151818	231359	233941	133491	232813	-	-
27 ACCOUNTS PAYABLE	464386	-	24081	36239	173144	48267	44849	22998	29264	38738	11967	34839	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	1910	-	77	422	216	10	231	70	134	-	750	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	210761	-	9051	12938	79344	25656	26209	17656	24450	8430	5389	1638	-	-
30 OTHER CURRENT LIABILITIES	177284	-	4142	7928	38190	16415	22255	7366	12152	8259	42698	17879	-	-
31 LOANS FROM STOCKHOLDERS	22944	-	3109	6020	10022	1120	2291	52	137	193	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	315849	-	12448	13017	85630	33582	32612	10992	20324	27143	30963	49138	-	-
33 OTHER LIABILITIES	145274	-	3083	4939	30261	10719	17820	18224	17639	4945	3574	4070	-	-
34 CAPITAL STOCK, PREFERRED	42213	-	1307	1772	9911	5266	9719	3525	4538	2688	2352	1135	-	-
35 CAPITAL STOCK, COMMON	472660	-	35333	44452	194505	45294	55225	23314	36719	21173	1728	14917	-	-
36 PAID-IN OR CAPITAL SURPLUS	190089	-	1111	6783	25986	4922	7052	4527	12486	31470	16308	79444	-	-
37 SURPLUS RESERVES	36967	-	558	3595	9264	978	2854	544	6098	11092	914	1070	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	605270	-	-11278	18707	187444	74961	100127	42550	67418	79810	16848	28683	-	-
39 TOTAL COMPILED RECEIPTS	5895488	55182	244145	458757	2372217	683157	686014	290140	427275	329371	159458	189772	-	-
40 BUSINESS RECEIPTS	5774142	54388	240091	452121	2336662	670293	667109	282268	419678	315064	155203	181265	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	582	-	8	-	116	20	127	101	10	78	103	19	-	-
42 SUBJECT TO SURTAX ONLY	29	-	-	-	29	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	502	-	58	-	20	84	23	41	1	4	271	-	-	-
44 OTHER INTEREST	9679	12	88	326	2802	1051	1071	822	1443	1381	477	206	-	-
45 RENTS	22716	58	568	2259	9678	2390	2267	1479	1671	1810	496	40	-	-
46 ROYALTIES	529	-	-	227	19	-	35	10	15	127	17	79	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	199	7	-	1	-	10	1	168	12	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	16689	3	284	463	1266	741	3447	971	762	7810	933	9	-	-
49 NET GAIN, NONCAPITAL ASSETS	624	24	8	62	240	-	19	3	161	107	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	4551	-	1	41	1340	263	428	376	611	101	478	915	-	-
51 DIVIDENDS, FOREIGN CORP	216	-	-	-	-	-	-	-	-	-	9	207	-	-
52 OTHER RECEIPTS	65030	690	3039	3257	20045	8305	11487	3901	2911	2889	1474	7032	-	-
53 TOTAL COMPILED DEDUCTIONS	5769729	57303	247359	455274	2322641	673929	669457	283138	411760	312198	152396	184274	-	-
54 COST OF SALES AND OPERATIONS	4386085	44988	174488	337267	1796047	505827	516587	220026	321643	227690	110030	131492	-	-
55 COMPENSATION OF OFFICERS	140491	1286	13564	22611	66738	16031	10746	2817	3569	1964	415	750	-	-
56 RENT PAID ON BUSINESS PROPERTY	75589	905	5643	9482	29203	6622	7221	3504	4129	3314	2037	3529	-	-
57 REPAIRS	21440	94	547	1381	9731	2686	2321	867	1287	1829	418	279	-	-
58 BAD DEBTS	19392	99	949	2191	7020	3151	2083	971	1030	1189	75	634	-	-
59 INTEREST PAID	27232	237	678	1144	8949	3284	3014	1380	2064	2080	2140	2262	-	-
60 TAXES PAID	97758	449	2675	5394	32318	14835	10276	3252	7970	16577	2119	1897	-	-
61 CONTRIBUTIONS OR GIFTS	1651	6	38	58	534	122	327	129	243	125	15	54	-	-
62 AMORTIZATION	890	3	41	90	308	64	105	16	74	1	188	-	-	-
63 DEPRECIATION	66589	291	2982	4741	27779	7539	6986	3301	5249	4147	1594	1980	-	-
64 DEPLETION	836	-	-	124	261	-	79	6	321	45	-	-	-	-
65 ADVERTISING	68017	346	3034	5560	21436	8051	6917	2907	3797	6119	5565	4285	-	-
66 AMTS CONTR UNDER PENSION PLANS	8132	13	42	124	1850	977	1131	826	884	839	135	1311	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	6722	39	153	180	2065	1248	693	310	626	827	253	328	-	-
68 NET LOSS, NONCAPITAL ASSETS	1737	22	313	125	841	123	96	47	51	35	84	-	-	-
69 OTHER DEDUCTIONS	847168	8525	42212	64802	317561	103369	100875	42779	58823	45417	27332	35473	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	125759	-2121	-3214	3483	49576	9228	16557	7002	15515	17173	7062	5498	-	-
71 NET INC OR DEF. TOT. (70 LESS 43)	125257	-2121	-3272	3483	49556	9144	16534	6961	15514	17169	6791	5498	-	-
FORMS 1120, -L, -M, -F (1)														
72 NET INC OR DEF (71 LESS 79)	113610	-2250	-3980	2713	43744	7680	13770	6961	15514	17169	6791	5498	-	-
73 STATUTORY SPECIAL DEDUCTIONS	11013	-	1441	608	2830	632	883	1214	1145	400	1082	778	-	-
74 NET OPERATING LOSS DEDUCTION	7209	-	1441	608	1695	408	524	894	647	314	678	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3804	-	-	-	1135	224	359	320	498	86	404	778	-	-
76 INCOME SUBJECT TO TAX	141813	355	2324	7465	53118	10303	15612	6794	15674	17887	5709	6572	-	-
77 INCOME TAX	59901	125	647	2129	21254	4195	7168	3153	7881	7129	2819	3405	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	65858	-2246	-3861	1354	28322	5033	9389	3849	7634	10044	4247	2093	-	-
79 1120-S INC OR DEF (71 LESS 72)	11647	129	708	770	5812	(2)	(2)	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	33328	199	966	1332	12342	2068	4453	1102	2487	950	337	7092	-	-
81 CORPORATION'S OWN STOCK	5578	1386	-	-	1670	562	318	-	600	-	1042	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Finance, insurance, and real estate: Banking: COMMERCIAL BANKS, STOCK SAVINGS BANKS, TRUST COMPANIES, AND ESTABLISHMENTS RELATED TO BANKING

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

MINOR INDUSTRY - 621

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	14366	168	601	125	319	813	3211	3423	2704	1874	547	257	180	144
2	FORM 1120-S	127	(2)	104	(2)	-	-	2	-	-	-	-	-	-	-
3	TOTAL ASSETS	278012607	-	12403	9093	104461	652502	5496089	12319112	18962461	28596312	19145418	17935739	27522811	147256206
4	CASH	54482681	-	8404	4780	31168	134100	981785	2151963	3227667	4710122	3146529	3167771	5412382	31506010
5	NOTES AND ACCOUNTS RECEIVABLE	119080100	-	1223	658	27341	233377	2138529	4653284	7458345	11496557	7792700	7158562	11800982	66316542
6	LESS: RESERVE FOR BAD DEBTS	1865841	-	-	4	430	1246	18900	52213	112600	200299	154864	156865	241105	927315
7	INVENTORIES: TOTAL	43	-	-	-	-	-	-	-	-	43	-	-	-	-
8	LAST-IN: FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER THAN LAST-IN: FIRST-OUT	43	-	-	-	-	-	-	-	-	43	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS: GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	18605199	-	-	-	6464	35591	263471	788865	1471589	2282055	1453511	1399019	1898375	9006259
12	UNITED STATES OBLIGATIONS	65462792	-	62	-	10781	176238	1602127	3462246	5287407	8055703	5423025	4982348	6930261	29932594
13	NOT STATED	634973	-	496	-	2676	13062	93444	206912	138813	104081	29841	-	45648	-
14	OTH CURR. ASSETS INCL. S-T INV.	400905	-	150	26	1234	3919	13505	41674	36031	33580	25388	25736	36376	183286
15	LOANS TO STOCKHOLDERS	26169	-	259	104	533	3744	4438	9035	930	6807	208	-	111	-
16	MORTGAGE AND REAL ESTATE LOANS	8216196	-	-	-	8172	21919	111471	331224	496991	850886	638361	663456	1025359	4068357
17	OTHER INVESTMENTS	6633759	-	76	1992	6376	21169	228561	514115	664594	775460	388225	381279	499175	3152737
18	DEPRECIABLE ASSETS	3743319	-	2701	1068	3830	6163	60664	167923	282106	468095	315991	269884	394370	1770524
19	LESS: ACCUM. AMORT. & DEPR.	621194	-	1598	644	706	1313	10052	30158	51902	91428	65206	42956	81923	243308
20	DEPLETABLE ASSETS	4299	-	-	62	6	2	313	418	384	715	-	-	-	2399
21	LESS: ACCUMULATED DEPLETION	689	-	-	-	-	-	19	161	141	178	-	-	-	190
22	LAND	225146	-	16	-	985	630	2667	9327	17365	34380	29113	16743	34963	78957
23	INTANGIBLE ASSETS	1130	-	-	2	58	58	147	173	219	281	-	3	2	187
24	LESS: ACCUM. AMORTIZATION	440	-	-	1	20	-	37	42	85	66	-	60	1	128
25	OTHER ASSETS	2984060	-	614	1050	5993	5089	23975	64527	44748	69518	122596	70819	167836	2407295
26	TOTAL LIABILITIES	278012607	-	12403	9093	104461	652502	5496089	12319112	18962461	28596312	19145418	17935739	27522811	147256206
27	ACCOUNTS PAYABLE	2552396	-	3870	326	5561	70822	564187	1078358	360065	264782	88192	51097	11008	54128
28	DEPOSITS & WITHDRAWABLE SHARES	244661553	-	5	1364	39094	460730	4188772	9811890	16723730	25498162	17106260	16089195	24686054	130056297
29	BONDS, NOTES, MTGS. UNDER 1 YR.	927746	-	1222	1250	4137	3812	5552	23044	17359	30783	7678	719	60923	771267
30	OTHER CURRENT LIABILITIES	920260	-	614	133	6057	5051	40288	61887	43414	92171	57416	48358	86884	477987
31	LOANS FROM STOCKHOLDERS	13468	-	678	441	-	-	2412	7028	-	999	-	1815	-	95
32	BONDS, NOTES, MTGS. OVER 1 YR	432650	-	1386	205	1132	2675	17804	29147	10473	45223	14350	28644	27017	254794
33	OTHER LIABILITIES	4912397	-	10	627	10184	15016	67860	125853	153495	338371	380635	309576	498262	3012508
34	CAPITAL STOCK: PREFERRED	32350	-	83	-	30	689	1046	1595	2199	3191	3093	3165	16259	1000
35	CAPITAL STOCK: COMMON	6376789	-	3794	6071	16388	28755	170373	324877	453674	674610	455859	431752	631519	3179117
36	PAID-IN OR CAPITAL SURPLUS	7867187	-	2183	-3357	10159	12312	103767	214968	413730	664495	451240	430124	670582	4896984
37	SURPLUS RESERVES	1337491	-	9	-	6258	7122	56611	116449	109754	151876	92129	84748	145231	567304
38	EARNED SURPLUS & UNDIV. PROFITS	7978320	-	-1451	2033	5461	45518	277617	524016	674568	831649	488566	456546	689072	3984725
39	TOTAL COMPILED RECEIPTS	11842473	183299	9159	7892	21622	33005	243354	531994	827583	1295507	839871	767698	1189032	5892457
40	BUSINESS RECEIPTS	1795963	23074	8828	7837	12406	11084	32421	65187	97012	173101	116578	104724	177567	966144
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	1809722	32350	-	-	832	4625	51946	111416	159305	236545	149776	133584	179564	749779
42	SUBJECT TO SURTAX ONLY	37748	104	-	-	76	626	580	595	966	1359	1831	1686	2870	27055
43	WHOLLY TAX-EXEMPT	550385	2459	-	-	666	862	7702	23780	49491	88101	40136	37950	52042	247196
44	OTHER INTEREST	6853967	113775	10	-	3436	14612	140990	309391	486974	730404	480586	433223	695350	3445256
45	RENTS	169105	941	313	26	62	454	2106	4828	6842	13970	13203	14330	20136	91894
46	ROYALTIES	3080	96	-	-	-	-	95	167	445	379	125	372	312	1089
47	NET S-T CAP GAIN LESS L-T LOSS	9546	321	-	-	-	-	51	146	265	653	493	523	629	6465
48	NET L-T CAP GAIN LESS S-T LOSS	472712	3028	-	-	434	130	1758	7919	19901	38688	31260	34999	49068	285527
49	NET GAIN, NONCAPITAL ASSETS	10115	35	-	-	10	-	77	76	125	372	41	285	554	8540
50	DIVIDENDS: DOMESTIC CORP.	26903	913	-	-	78	74	907	1064	758	2043	1150	913	2513	16490
51	DIVIDENDS: FOREIGN CORP	2261	1	-	-	-	-	14	-	1	1098	4	4	14	1125
52	OTHER RECEIPTS	100966	6202	8	29	3622	538	4747	7425	5498	8794	4688	5105	8413	45897
53	TOTAL COMPILED DEDUCTIONS	8429246	150581	9504	7244	21644	25803	185540	406297	624668	970668	633555	566116	870706	3956920
54	COST OF SALES AND OPERATIONS	3200	-	-	3037	126	-	2	35	-	-	-	-	-	-
55	COMPENSATION OF OFFICERS	932058	9442	1985	794	3377	9172	50378	87509	106907	135346	77528	67292	92152	290178
56	RENT PAID ON BUSINESS PROPERTY	192528	4050	1054	439	652	372	1229	3368	6184	14775	11402	11588	21595	115820
57	REPAIRS	60728	306	104	25	128	280	1711	3827	5699	8677	5247	4914	5876	23934
58	BAD DEBTS	403481	584	146	27	2715	1271	6935	16390	26672	42443	29804	25948	45608	204938
59	INTEREST PAID	2222810	77349	21	72	1193	4430	42413	106478	174844	264352	174869	150908	219660	1006219
60	TAXES PAID	421848	5974	186	342	527	1113	8106	17670	27504	42202	27790	26129	42501	221804
61	CONTRIBUTIONS OR GIFTS	43835	195	-	-	38	32	263	954	1948	3708	2896	2767	4121	26913
62	AMORTIZATION	1322	35	-	6	-	-	123	336	177	227	141	44	8	225
63	DEPRECIATION	287645	1608	250	126	561	690	6492	16577	26858	41268	25637	21208	29242	117128
64	DEPLETION	993	26	-	-	-	-	45	71	191	117	29	29	21	464
65	ADVERTISING	172131	866	116	31	322	369	3504	8845	15129	24116	15665	12795	18338	72035
66	AMTS CONTR UNDER PENSION PLANS	224592	3432	-	-	165	78	815	3988	8361	17571	13896	14321	22180	139805
67	AMTS CONTR OTHER BENEFIT PLANS	49380	608	-	-	51	58	563	1443	2622	4777	3330	3095	5336	27497
68	NET LOSS: NONCAPITAL ASSETS	62243	552	-	-	281	42	452	1463	2923	4681	3531	3621	6242	38455
69	OTHER DEDUCTIONS	3350452	45554	5642	2345	11508	7896	62509	137363	218649	366408	241790	221457	357826	1671505
70	COMPL NET PR OR LOSS (39 LESS 53)	3413227	32718	-345	648	-22	7202	57814	125697	202915	324839	206316	201582	318326	1935537
71	NET INC OR DEF: TOT. (70 LESS 43)	2862842	30259	-345	648	-688	6340	50112	101917	153424	236738	166180	163632	266284	1688341
	FORMS 1120, -L, -M, -F (1)														
72	NET INC OR DEF (71 LESS 79)	2862658	30182	-335	614	-688	6340	50029	101917	153424	236738	166180	163632	266284	1688341
73	STATUTORY SPECIAL DEDUCTIONS	26334	808	42	4	59	331	1050	1519	1131	2414	1269	873	2298	14536
74	NET OPERATING LOSS DEDUCTION	3678	32	42	4	1	270	329	646	526	700	300	106	178	544
75	DIVIDENDS RECEIVED DEDUCTION	22655	776	-	-	58	61	721	873	605	1714	969	767	2120	13991
76	INCOME SUBJECT TO TAX	2854910	35163	174	755	2198	6168	51217	103147	153604	235517	165696	161835	264007	1675429
77	INCOME TAX	1291677	17094	52	228	744	1892	15904	36241	61035	102124	74422	73422	122279	786240
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	2121550	15624	-397	420	-766	5310	41910	89456	141880	222715	131894	128160	196047	1149297
79	1120-S INC OR DEF (71 LESS 72)	184	(2)	-10	(2)	-	-	83	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	884886	7656	203	35	167	1607	15212	30814	45878	75591	46977	47043	80127	533576
81	CORPORATION'S OWN STOCK	166132	5000	116	-	291	303	2578	7891	11425	18330	14896	17249	22338	65715

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

Finance, insurance, and real estate: Banking: MUTUAL SAVINGS BANKS

MINOR INDUSTRY - 622

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS											
			ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	535												
2	FORM 1120-S	-	(2)	(2)	-	(2)	-	8	21	60	152	110	64	59	38
			(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	42884535													
4	CASH	935919	(2)	(2)	-	(2)	-	14687	82197	448195	2486885	3903751	4531359	9509931	21902497
5	NOTES AND ACCOUNTS RECEIVABLE	3217763	(2)	(2)	-	(2)	-	945	3278	17259	74955	96744	100495	224525	417473
6	LESS: RESERVE FOR BAD DEBTS	319680	(2)	(2)	-	(2)	-	1157	12151	84527	453063	603618	703382	767205	991730
7	INVENTORIES: TOTAL	-	(2)	(2)	-	(2)	-	26	670	3133	14833	26177	31498	84306	159037
8	LAST-IN, FIRST-OUT	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
	INVESTMENTS: GOVT. OBLIGATIONS:		(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
11	STATES AND POSSESSIONS	687194													
12	UNITED STATES OBLIGATIONS	6491621	(2)	(2)	-	(2)	-	102	2027	6354	41003	82768	54475	130287	370178
13	NOT STATED	10417	(2)	(2)	-	(2)	-	2462	14017	87174	519108	751144	855496	1433740	2826794
14	OTH CURR. ASSETS INCL. S-T INV.	74336	(2)	(2)	-	(2)	-	-	248	-	1598	8426	-	-	-
15	LOANS TO STOCKHOLDERS	971	(2)	(2)	-	(2)	-	21	64	1745	1617	3350	5497	20960	41082
16	MORTGAGE AND REAL ESTATE LOANS	26258427	(2)	(2)	-	(2)	-	-	47	101	-	-	-	-	-
17	OTHER INVESTMENTS	5007394	(2)	(2)	-	(2)	-	7478	34686	184600	1079991	1868080	2293445	5817846	14971458
18	DEPRECIABLE ASSETS	323191	(2)	(2)	-	(2)	-	2368	15380	64723	304248	477771	503697	1088342	2550807
19	LESS: ACCUM. AMORT. & DEPR.	52555	(2)	(2)	-	(2)	-	122	928	4198	21903	29022	34265	70580	161951
20	DEPLETABLE ASSETS	198	(2)	(2)	-	(2)	-	23	167	421	1652	2752	5069	12918	29553
21	LESS: ACCUMULATED DEPLETION	91	(2)	(2)	-	(2)	-	-	-	-	-	-	198	-	-
22	LAND	39903	(2)	(2)	-	(2)	-	-	-	-	-	-	91	-	-
23	INTANGIBLE ASSETS	401	(2)	(2)	-	(2)	-	6	107	359	841	2613	4595	10745	20637
24	LESS: ACCUM. AMORTIZATION	58	(2)	(2)	-	(2)	-	-	-	-	-	-	250	103	-
25	OTHER ASSETS	209184	(2)	(2)	-	(2)	-	-	-	-	-	-	-	58	-
			(2)	(2)	-	(2)	-	75	101	709	5043	9144	12222	42880	138977
26	TOTAL LIABILITIES	42884535													
27	ACCOUNTS PAYABLE	66706	(2)	(2)	-	(2)	-	14687	82197	448195	2486885	3903751	4531359	9509931	21902497
28	DEPOSITS & WITHDRAWABLE SHARES	38228960	(2)	(2)	-	(2)	-	1952	3598	64	21372	27443	3570	1857	6840
29	BONDS, NOTES, MTGS. UNDER 1 YR.	5048	(2)	(2)	-	(2)	-	11148	71068	402984	2188090	3420930	4018070	8542347	19572163
30	OTHER CURRENT LIABILITIES	83806	(2)	(2)	-	(2)	-	-	182	210	1080	966	203	184	2000
31	LOANS FROM STOCKHOLDERS	-	(2)	(2)	-	(2)	-	2	16	370	753	1903	5603	13273	61867
32	BONDS, NOTES, MTGS. OVER 1 YR	34570	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
33	OTHER LIABILITIES	681804	(2)	(2)	-	(2)	-	-	115	1053	2857	14825	4852	8484	2384
34	CAPITAL STOCK: PREFERRED	-	(2)	(2)	-	(2)	-	103	923	2009	34799	71129	85371	133185	354285
35	CAPITAL STOCK: COMMON	1075	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
36	PAID-IN OR CAPITAL SURPLUS	902882	(2)	(2)	-	(2)	-	-	-	-	-	10	25	1000	40
37	SURPLUS RESERVES	1032008	(2)	(2)	-	(2)	-	90	57	4567	29983	62754	43640	204655	554713
38	EARNED SURPLUS & UNDIV. PROFITS	1847676	(2)	(2)	-	(2)	-	416	3007	15476	84403	119400	163871	141517	503918
			(2)	(2)	-	(2)	-	976	3231	21462	123548	184391	206154	463429	844287
39	TOTAL COMPILED RECEIPTS	1992882													
40	BUSINESS RECEIPTS	74843	(2)	(2)	-	(2)	-	684	3834	20347	115404	186359	216380	437351	1012012
	INTEREST ON GOVT. OBLIGATIONS:		(2)	(2)	-	(2)	-	8	44	225	3127	7896	8375	13184	41962
41	WHOLLY TAXABLE	209429													
42	SUBJECT TO SURTAX ONLY	466	(2)	(2)	-	(2)	-	85	454	2907	17561	25239	28908	43202	91026
43	WHOLLY TAX-EXEMPT	23970	(2)	(2)	-	(2)	-	-	-	201	186	3	66	-	-
44	OTHER INTEREST	1554461	(2)	(2)	-	(2)	-	2	32	183	1476	2476	1691	4885	13224
45	RENTS	13695	(2)	(2)	-	(2)	-	483	2950	14929	80819	131583	154187	350269	819023
46	ROYALTIES	1	(2)	(2)	-	(2)	-	6	21	93	516	667	1562	2486	8335
47	NET S-T CAP GAIN LESS L-T LOSS	772	(2)	(2)	-	(2)	-	-	-	-	1	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	55114	(2)	(2)	-	(2)	-	-	-	2	30	182	137	327	94
49	NET GAIN, NONCAPITAL ASSETS	668	(2)	(2)	-	(2)	-	50	105	627	5541	9288	12383	10261	16655
50	DIVIDENDS, DOMESTIC CORP.	47817	(2)	(2)	-	(2)	-	1	23	5	40	94	181	26	298
51	DIVIDENDS, FOREIGN CORP	8	(2)	(2)	-	(2)	-	48	185	1115	5556	6111	8036	9906	14840
52	OTHER RECEIPTS	11638	(2)	(2)	-	(2)	-	-	-	-	6	-	1	1	-
			(2)	(2)	-	(2)	-	1	20	60	545	820	823	2804	6555
53	TOTAL COMPILED DEDUCTIONS	1905829													
54	COST OF SALES AND OPERATIONS	8147	(2)	(2)	-	(2)	-	643	3688	19259	109472	177421	204232	418630	971929
55	COMPENSATION OF OFFICERS	45587	(2)	(2)	-	(2)	-	-	-	-	1248	2326	2136	1266	1171
56	RENT PAID ON BUSINESS PROPERTY	4711	(2)	(2)	-	(2)	-	70	244	1012	4834	6535	6129	10669	16037
57	REPAIRS	3486	(2)	(2)	-	(2)	-	2	10	40	145	416	410	1010	2664
58	BAD DEBTS	151702	(2)	(2)	-	(2)	-	-	12	33	185	309	489	979	1469
59	INTEREST PAID	1259535	(2)	(2)	-	(2)	-	14	229	1015	6151	10433	12513	33428	87890
60	TAXES PAID	32565	(2)	(2)	-	(2)	-	286	2283	13148	74094	118851	137837	270132	643378
61	CONTRIBUTIONS OR GIFTS	691	(2)	(2)	-	(2)	-	17	67	356	2016	3268	4163	7797	14878
62	AMORTIZATION	555	(2)	(2)	-	(2)	-	-	3	3	58	112	148	145	222
63	DEPRECIATION	15503	(2)	(2)	-	(2)	-	-	1	-	10	1	6	27	510
64	DEPLETION	7	(2)	(2)	-	(2)	-	6	72	214	1313	1674	1822	3682	6716
65	ADVERTISING	22094	(2)	(2)	-	(2)	-	-	-	-	-	-	-	7	-
66	AMTS CONTR UNDER PENSION PLANS	16202	(2)	(2)	-	(2)	-	5	26	195	1084	1954	2023	4861	11944
67	AMTS CONTR OTHER BENEFIT PLANS	5577	(2)	(2)	-	(2)	-	-	33	115	900	1464	1693	3795	8196
68	NET LOSS, NONCAPITAL ASSETS	49061	(2)	(2)	-	(2)	-	3	9	47	205	384	527	1357	3044
69	OTHER DEDUCTIONS	290406	(2)	(2)	-	(2)	-	41	10	470	4529	7714	7621	10564	18112
			(2)	(2)	-	(2)	-	199	689	2611	12700	22780	26715	68911	155698
70	COMPL NET PR OR LOSS (39 LESS 53)	87053													
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F; (1)	63083	(2)	(2)	-	(2)	-	41	146	1088	5932	8938	12118	18721	40083
			(2)	(2)	-	(2)	-	39	114	905	4456	6462	10427	13836	26859
72	NET INC OR DEF (71 LESS 79)	63083													
73	STATUTORY SPECIAL DEDUCTIONS	71211	(2)	(2)	-	(2)	-	39	114	905	4456	6462	10427	13936	26859
74	NET OPERATING LOSS DEDUCTION	31614	(2)	(2)	-	(2)	-	42	180	1014	5755	8853	9902	15366	30067
75	DIVIDENDS RECEIVED DEDUCTION	39597	(2)	(2)	-	(2)	-	2	32	119	1171	2214	3396	7105	17560
76	INCOME SUBJECT TO TAX	5131	(2)	(2)	-	(2)	-	40	148	895	4584	6639	6506	8261	12507
77	INCOME TAX	1533	(2)	(2)	-	(2)	-	15	5	184	793	545	2415	341	827
78	COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	85520	(2)	(2)	-	(2)	-	4	2	57	240	177	619	92	340
79	1120-S INC OR DEF (71 LESS 72)	-	(2)	(2)	-	(2)	-	37	144	1031	5692	8761	11499	18629	39743
	DISTRIBUTIONS TO STOCKHOLDERS:		(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
80	CASH & ASSETS EXCEPT OWN STOCK	553													
81	CORPORATION'S OWN STOCK	-	(2)	(2)	-	(2)	-	-	-	553	-	-	-	-	-
			(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Finance, insurance, and real estate: Credit agencies other than banks: SAVINGS AND LOAN ASSOCIATIONS

MINOR INDUSTRY = 632

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	6259	66	71	156	972	404	874	901	981	1082	442	205	80	81
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	80063774	-	2163	11627	252474	292771	1495379	3267987	7014174	17045405	15248040	14155157	11636637	9641960
4 CASH	3302394	-	259	1328	16604	17475	99787	203725	409873	829019	614158	536581	340257	233348
5 NOTES AND ACCOUNTS RECEIVABLE	4746699	-	491	3736	35801	33324	326512	758400	841825	583598	746121	764350	557046	98495
6 LESS: RESERVE FOR BAD DEBTS	898392	-	13	104	1298	2684	10252	27305	76289	160412	141605	121705	103051	253674
7 INVENTORIES: TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 LAST-IN: FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	96512	-	-	-	465	452	1151	3687	8754	19192	19467	34362	8238	744
12 UNITED STATES OBLIGATIONS	4857988	-	-	522	6836	15575	55461	161500	369973	959337	908786	906676	809710	663612
13 NOT STATED	281882	-	-	-	-	540	8615	11334	16099	28639	25755	27076	21883	141941
14 OTH CURR. ASSETS INCL. S-T INV.	79181	-	-	-	706	1040	3100	9875	6643	12272	8391	8443	10671	18040
15 LOANS TO STOCKHOLDERS	169602	-	-	-	4264	388	8777	17575	18796	28640	26093	62793	2276	-
16 MORTGAGE AND REAL ESTATE LOANS	59254409	-	1426	5809	176235	210067	930024	1983951	4955103	12638005	11545976	10803825	8676646	7327342
17 OTHER INVESTMENTS	6781277	-	-	54	8927	5529	48593	88296	351586	1816337	1227312	883229	1096699	1254715
18 DEPRECIABLE ASSETS	1217504	-	-	51	1654	4233	17328	39202	97665	268854	252950	219730	185409	130428
19 LESS: ACCUM. AMORT. & DEPR.	188670	-	-	-	287	912	2790	5880	16137	39261	36668	34469	31942	20324
20 DEPLETABLE ASSETS	734	-	-	-	-	-	160	66	25	249	234	-	-	-
21 LESS: ACCUMULATED DEPLETION	183	-	-	-	-	-	33	11	-	48	91	-	-	-
22 LAND	184894	-	-	-	1532	583	1869	3329	11926	33093	34912	36235	36749	24666
23 INTANGIBLE ASSETS	765	-	-	-	-	-	104	46	98	121	205	97	46	48
24 LESS: ACCUM. AMORTIZATION	280	-	-	-	-	-	24	16	35	61	83	-	26	35
25 OTHER ASSETS	177458	-	-	231	1035	7161	6997	20213	18269	27831	16127	27934	26046	25614
26 TOTAL LIABILITIES	80063774	-	2163	11627	252474	292771	1495379	3267987	7014174	17045405	15248040	14155157	11636637	9641960
27 ACCOUNTS PAYABLE	327127	-	-	183	15483	13294	39483	48844	50470	53189	18783	41065	32549	13784
28 DEPOSITS & WITHDRAWABLE SHARES	69017706	-	845	8908	162162	233237	1169831	2683819	6087091	14951124	13385058	12253024	9946566	8136041
29 BONDS, NOTES: MTGS. UNDER 1 YR.	437567	-	-	26	5280	5256	18321	32312	38137	62761	66771	68689	77497	62517
30 OTHER CURRENT LIABILITIES	275226	-	-	112	2040	2365	9927	23984	18764	35515	44523	29723	42258	66015
31 LOANS FROM STOCKHOLDERS	18475	-	-	-	387	1498	125	407	-	16058	-	-	-	-
32 BONDS, NOTES: MTGS. OVER 1 YR	2493060	-	-	-	5732	2489	32933	86382	163754	399759	387782	489647	450070	474512
33 OTHER LIABILITIES	2231835	-	1	55	14576	3739	59156	106012	175423	415805	417334	392217	351408	296109
34 CAPITAL STOCK, PREFERRED	10823	-	-	-	68	-	3497	2340	484	100	203	156	250	3725
35 CAPITAL STOCK, COMMON	351741	-	129	1260	15109	10160	67864	87665	55440	53517	14167	13595	12866	19969
36 PAID-IN OR CAPITAL SURPLUS	227658	-	579	-1	1905	1654	9548	24655	23277	12132	7829	18128	26624	101328
37 SURPLUS RESERVES	3895963	-	-	611	14844	11053	57387	130622	325814	886432	780896	715443	600624	372237
38 EARNED SURPLUS & UNDIV. PROFITS	776593	-	609	473	14888	8026	27307	40945	75520	159013	124694	133470	95925	95723
39 TOTAL COMPILED RECEIPTS	4268885	15527	76	703	14828	16481	78782	172436	367685	889846	802162	755811	617904	536644
40 BUSINESS RECEIPTS	345901	2661	-	284	1041	2365	9389	15608	21617	58220	55565	63446	60274	55431
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	169992	455	-	26	144	346	2388	6352	11775	33039	29290	27387	34999	23791
42 SUBJECT TO SURTAX ONLY	3484	1	-	-	39	25	310	304	554	1469	372	180	230	-
43 WHOLLY TAX-EXEMPT	4218	-	-	-	19	-	31	198	132	629	342	890	744	1033
44 OTHER INTEREST	3632493	12124	76	367	12676	13326	64310	144799	326168	778367	699470	645252	502924	432634
45 RENTS	40168	33	-	26	198	75	653	1184	2260	6365	6264	7230	8949	6931
46 ROYALTIES	1207	-	-	-	-	-	116	2	8	26	1	-	-	1054
47 NET S-T CAP GAIN LESS L-T LOSS	3104	13	-	-	-	-	5	177	135	230	380	337	819	1008
48 NET L-T CAP GAIN LESS S-T LOSS	11908	20	-	-	291	17	47	213	566	1437	1493	2129	1847	3848
49 NET GAIN, NONCAPITAL ASSETS	10017	68	-	-	271	-	53	402	276	819	700	1959	1260	4209
50 DIVIDENDS, DOMESTIC CORP.	1970	3	-	-	-	1	176	238	178	219	357	359	308	131
51 DIVIDENDS, FOREIGN CORP	9	-	-	-	-	-	-	1	-	8	-	-	-	-
52 OTHER RECEIPTS	44414	149	-	-	149	326	1304	2958	4016	9018	7728	6642	5550	6574
53 TOTAL COMPILED DEDUCTIONS	4253977	15358	56	704	15068	16661	79304	170091	365090	885813	801267	752772	616301	535492
54 COST OF SALES AND OPERATIONS	9	-	-	-	-	-	-	-	-	3	6	-	-	-
55 COMPENSATION OF OFFICERS	163201	523	-	52	1845	1609	5778	10800	19079	39037	30431	25295	17842	10910
56 RENT PAID ON BUSINESS PROPERTY	15939	23	-	26	226	252	873	1052	1458	2629	2306	2716	2194	2184
57 REPAIRS	11857	48	-	-	20	33	156	438	864	2270	2799	1908	2071	1250
58 BAD DEBTS	696483	3606	1	79	483	961	7858	20985	52045	134017	124397	126017	102895	123139
59 INTEREST PAID	2541217	7428	6	304	8733	9254	38317	82585	225053	548943	495803	457408	364968	302413
60 TAXES PAID	72249	424	-	-	126	235	1265	2575	5933	15334	12811	13641	11533	8372
61 CONTRIBUTIONS OR GIFTS	1237	-	-	-	-	-	6	25	325	563	120	73	100	25
62 AMORTIZATION	477	1	-	-	-	-	83	74	45	53	95	90	36	-
63 DEPRECIATION	49197	166	-	-	31	189	813	1921	4350	10898	9731	8714	6974	5410
64 DEPLETION	174	-	-	-	-	-	12	28	24	24	-	65	21	-
65 ADVERTISING	104273	747	-	-	187	224	1417	3714	7242	20140	20340	19140	16154	14968
66 AMTS CONTR UNDER PENSION PLANS	19339	24	-	-	-	-	141	418	1018	4012	4357	4041	3306	2022
67 AMTS CONTR OTHER BENEFIT PLANS	6319	43	-	-	-	-	30	334	371	1625	1201	1068	830	817
68 NET LOSS, NONCAPITAL ASSETS	3311	-	-	-	20	-	28	80	581	719	401	727	469	286
69 OTHER DEDUCTIONS	368695	2325	47	243	3397	3904	22527	45062	46702	105546	96469	91869	86908	63696
70 COMPL NET PR OR LOSS (39 LESS 53)	14908	169	20	-1	-240	-180	-522	2345	2595	4033	895	3039	1603	1152
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F: (1)	10690	169	20	-1	-259	-180	-553	2147	2463	3404	353	2149	859	119
72 NET INC OR DEF (71 LESS 79)	10690	169	20	-1	-259	-180	-553	2147	2463	3404	353	2149	859	119
73 STATUTORY SPECIAL DEDUCTIONS	2963	318	-	-	58	-	335	630	160	286	151	22	895	108
74 NET OPERATING LOSS DEDUCTION	2586	318	-	-	58	-	261	611	144	268	-	-	864	62
75 DIVIDENDS RECEIVED DEDUCTION	377	-	-	-	-	-	74	19	16	18	151	22	31	46
76 INCOME SUBJECT TO TAX	14969	-	41	-	523	162	1308	1981	3151	3656	1586	2128	284	149
77 INCOME TAX	5771	-	-	-	119	61	428	724	1218	1440	641	958	107	75
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	9137	169	20	-1	-359	-241	-950	1621	1377	2593	254	2081	1496	1077
79 1120-S INC OR DEF (71 LESS 72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	52540	-	640	-	215	408	1695	3793	10338	16631	9827	3268	5725	-
81 CORPORATION'S OWN STOCK	1327	-	-	-	-	174	67	78	511	279	68	130	20	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

Finance, insurance, and real estate: Credit agencies other than banks: PERSONAL CREDIT INSTITUTIONS

MINOR INDUSTRY - 634

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	13944	267	1979	1288	7067	2114	788	184	115	76	26	20	11	9
2	FORM 1120-S	121	(2)	46	43	(2)	(2)	1	-	-	-	-	-	-	-
3	TOTAL ASSETS	20533209	-	46664	92090	1917296	1457888	1184778	636009	789580	1203839	904414	1420773	1697708	9182170
4	CASH	976382	-	7022	8751	69264	59179	45708	29201	51520	81284	71106	110860	99688	342799
5	NOTES AND ACCOUNTS RECEIVABLE	17120080	-	44054	69863	1737883	1335082	1065057	520741	634508	883823	742585	955350	1063519	8067615
6	LESS: RESERVE FOR BAD DEBTS	343075	-	11804	1532	57767	37828	36569	12535	14001	18463	15160	18709	17606	101101
7	INVENTORIES, TOTAL	4571	-	-	819	2399	205	561	477	17	67	19	7	-	-
8	LAST-IN, FIRST-OUT	54	-	-	-	-	29	23	2	-	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	1836	-	-	749	445	33	135	390	17	48	19	-	-	-
10	NOT STATED	2681	-	-	70	1954	143	403	85	-	19	-	7	-	-
11	INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	13545	-	-	-	2733	25	1184	58	1397	920	425	474	-	6329
12	UNITED STATES OBLIGATIONS	73504	-	14	835	5088	6286	3744	3926	2858	2481	6892	7478	8962	24940
13	NOT STATED	2793	-	-	-	2239	-	470	79	5	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	84410	-	469	1120	20944	3544	8428	6012	3230	7665	10781	6592	2703	12922
15	LOANS TO STOCKHOLDERS	7807	-	701	1434	1316	48	211	24	4057	16	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	16853	-	673	1116	2612	1	2964	8905	516	66	-	-	-	-
17	OTHER INVESTMENTS	2255302	-	992	2304	70619	45110	56685	65266	91911	214342	75964	341236	527347	763526
18	DEPRECIABLE ASSETS	220507	-	3474	3295	47910	37646	26621	8128	9649	20695	10019	16459	9326	27285
19	LESS: ACCUM. AMORT. & DEPR.	83543	-	806	1105	17855	15030	9674	3212	4724	5309	4573	6910	5382	8963
20	DEPLETABLE ASSETS	262	-	-	-	247	-	15	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	13	-	-	-	11	-	2	-	-	-	-	-	-	-
22	LAND	16343	-	101	1855	2502	4687	1982	312	473	3183	67	328	463	390
23	INTANGIBLE ASSETS	6393	-	121	215	2205	1193	1122	615	310	147	-	-	465	-
24	LESS: ACCUM. AMORTIZATION	2047	-	57	93	925	265	265	51	180	75	-	-	136	-
25	OTHER ASSETS	163135	-	1710	3213	25893	18005	16536	8063	8034	12997	6289	7608	8359	46428
26	TOTAL LIABILITIES	20533209	-	46664	92090	1917296	1457888	1184778	636009	789580	1203839	904414	1420773	1697708	9182170
27	ACCOUNTS PAYABLE	1267443	-	5342	6015	190159	110443	78389	31463	28816	58032	38496	19547	50468	650273
28	DEPOSITS & WITHDRAWABLE SHARES	470552	-	130	-	7559	29370	42480	18705	37761	18360	32024	89211	194952	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	5132815	-	4231	18872	497569	373152	409996	256371	286028	473538	401651	453021	439489	1518897
30	OTHER CURRENT LIABILITIES	347725	-	1584	5127	54970	32698	34364	14084	11467	12777	9982	22622	23042	125008
31	LOANS FROM STOCKHOLDERS	116557	-	1612	3540	47174	31741	11941	1656	16710	1000	1183	-	-	-
32	BONDS, NOTES, MTGS, OVER 1 YR	8275344	-	5529	10468	344036	314890	249363	137059	249312	379867	222067	558315	635724	5168714
33	OTHER LIABILITIES	1257837	-	3029	9138	142646	146137	119370	56431	43623	53039	43624	65839	90029	484932
34	CAPITAL STOCK, PREFERRED	419930	-	1370	245	35236	23391	19189	13024	13753	34068	29898	40500	41702	167454
35	CAPITAL STOCK, COMMON	1185410	-	32799	24471	241769	126605	94293	45865	34226	61229	29183	39800	77020	378150
36	PAID-IN OR CAPITAL SURPLUS	604855	-	718	10042	138388	70586	41856	17516	18385	39909	31956	35734	55501	144264
37	SURPLUS RESERVES	125062	-	1307	594	5589	8620	8118	3992	4716	9691	7159	3660	35729	35887
38	EARNED SURPLUS & UNDIV. PROFITS	1329679	-	-10987	3578	212201	190255	75419	39843	44783	62329	57191	92424	54052	508591
39	TOTAL COMPILED RECEIPTS	2452882	48718	19811	23308	413392	278132	190181	92352	99757	127967	101302	169900	145771	742291
40	BUSINESS RECEIPTS	866180	7219	9703	15072	146845	107654	74889	40744	44833	47924	45270	80930	52848	192249
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	3501	3	-	-	11	280	74	101	62	110	58	91	417	2294
42	SUBJECT TO SURTAX ONLY	14	-	-	-	-	1	13	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	3684	1	-	-	-	1	24	104	33	50	22	3223	90	136
44	OTHER INTEREST	1389424	39792	6318	5443	240050	149185	96193	43311	49444	71940	48939	66714	80631	491464
45	RENTS	7645	117	41	54	760	2713	1804	291	175	549	110	866	158	7
46	ROYALTIES	29	-	-	-	-	-	25	-	4	-	-	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	651	4	1	372	-	-	125	13	4	126	3	-	-	3
48	NET L-T CAP GAIN LESS S-T LOSS	4745	48	-	212	1600	234	763	814	351	286	228	165	7	37
49	NET GAIN, NONCAPITAL ASSETS	4431	-	-	-	1738	19	2035	482	147	9	1	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	54330	219	1	-	70	33	468	807	966	2149	2461	7296	11053	28807
51	DIVIDENDS, FOREIGN CORP	9716	-	-	-	-	-	-	-	-	-	-	3	-	9713
52	OTHER RECEIPTS	108532	1315	3747	2155	22318	18012	13768	5685	3738	4824	4210	10612	567	17581
53	TOTAL COMPILED DEDUCTIONS	1993799	46775	19192	23830	347671	224758	161051	78642	87287	111193	86010	141342	109521	556527
54	COST OF SALES AND OPERATIONS	13504	367	41	1539	2810	1570	1018	2824	-	-	-	3335	-	-
55	COMPENSATION OF OFFICERS	71914	981	1628	2314	19841	12186	8839	3773	3775	3883	3072	4004	2372	5246
56	RENT PAID ON BUSINESS PROPERTY	55979	1602	898	1129	15797	7904	4456	2262	2721	2786	2156	3380	1886	9002
57	REPAIRS	2550	33	-	-	697	340	400	126	183	225	168	90	150	138
58	BAD DEBTS	217261	6536	2121	2650	45662	30251	18178	7864	9936	10193	8563	13966	11946	49395
59	INTEREST PAID	685766	16280	3213	1785	56533	47086	41124	23325	28876	45224	31140	54260	58188	278732
60	TAXES PAID	54895	1104	406	741	11940	7310	4644	1833	2199	3013	2256	2535	2311	14603
61	CONTRIBUTIONS OR GIFTS	1861	16	-	21	171	304	246	75	144	118	71	91	80	524
62	AMORTIZATION	1637	17	-	-	736	326	219	67	68	79	18	9	-	98
63	DEPRECIATION	24299	530	285	319	4793	3398	2291	963	1063	1283	1187	1817	704	5666
64	DEPLETION	94	-	-	21	49	-	14	-	10	-	-	-	-	-
65	ADVERTISING	45706	491	624	510	12482	6629	4804	1869	2107	2393	1839	3249	1553	7156
66	AMTS CONTR UNDER PENSION PLANS	13574	120	1	-	1389	1228	845	292	401	678	696	787	627	6510
67	AMTS CONTR OTHER BENEFIT PLANS	3590	100	-	-	369	282	294	94	177	190	153	204	101	1626
68	NET LOSS, NONCAPITAL ASSETS	369	23	-	-	30	39	62	65	4	76	25	14	2	29
69	OTHER DEDUCTIONS	800800	18575	9975	12801	174372	105905	73617	33210	35623	41052	34666	53601	29601	177802
70	COMPL NET PR OR LOSS (39 LESS 53)	459083	1943	619	-522	65721	53374	29130	13710	12470	16774	15292	28558	36250	185764
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	455399	1942	619	-522	65721	53373	29106	13606	12437	16724	15270	25335	36160	185628
72	NET INC OR DEF (71 LESS 79)	454876	2039	470	-813	65652	53295	29073	13606	12437	16724	15270	25335	36160	185628
73	STATUTORY SPECIAL DEDUCTIONS	63775	321	156	152	5502	2166	1868	1327	2027	1885	2493	6252	12966	26660
74	NET OPERATING LOSS DEDUCTION	17607	135	156	152	5433	2141	1474	642	1206	75	400	51	3569	2173
75	DIVIDENDS RECEIVED DEDUCTION	46168	186	-	-	69	25	394	685	821	1810	2093	6201	9397	24487
76	INCOME SUBJECT TO TAX	432159	3092	2689	3625	73309	58395	31294	14184	12088	17537	12825	20960	23194	158967
77	INCOME TAX	195827	1415	736	1047	24060	22523	13257	6394	5723	8759	6487	10818	11998	82610
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	263256	528	-117	-1569	41661	30851	15873	7316	6747	8015	8805	17740	24252	103154
79	1120-S INC OR DEF (71 LESS 72)	523	(2)	149	291	(2)	(2)	33	-	-	-	-	-	-	-
80	DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	162496	3029	1057	499	12749	8745	6317	2215	2548	5628	6326	12359	19346	81678
81	CORPORATION'S OWN STOCK	7712	8	-	1	1007	848	797	231	273	39	462	1677	1720	649

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Finance, insurance, and real estate:
Credit agencies other than banks:
BUSINESS CREDIT INSTITUTIONS
MINOR INDUSTRY = 635

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	4856	194	1665	765	1286	408	238	102	80	70	21	12	5	6
2 FORM 1120-S	138	(2)	77	(2)	(2)	-	4	-	1	1	-	-	-	-
3 TOTAL ASSETS	11799051	-	38941	55255	309234	282807	356817	346015	554295	1055331	740931	818826	856655	6383944
4 CASH	650104	-	4872	3026	20302	14917	22440	25193	28327	63356	61207	69167	66463	270834
5 NOTES AND ACCOUNTS RECEIVABLE	7748924	-	15460	25126	161590	164903	219634	220649	290182	454586	551386	547110	754061	4344237
6 LESS: RESERVE FOR BAD DEBTS	88038	-	1045	949	3976	4133	6813	5264	3955	5032	8235	8202	8982	31452
7 INVENTORIES: TOTAL	9580	-	-	-	-	-	210	61	-	231	-	-	-	9078
8 LAST-IN; FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN; FIRST-OUT	9252	-	-	-	-	-	174	-	-	-	-	-	-	9078
10 NOT STATED	328	-	-	-	-	-	36	61	-	231	-	-	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	21708	-	-	-	843	600	1377	1257	-	1111	915	1004	-	14601
12 UNITED STATES OBLIGATIONS	78893	-	207	12	3346	1125	3698	7053	10008	18970	-	5703	8688	20083
13 NOT STATED	3322	-	-	-	40	7	433	2598	219	25	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	110135	-	2064	2061	5565	2818	7205	1084	9664	82130	1363	2106	1558	52517
15 LOANS TO STOCKHOLDERS	10347	-	407	47	3652	1270	1970	2906	40	55	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	937644	-	7874	14699	64213	39922	45426	46662	166661	318747	66318	165474	-	3648
17 OTHER INVESTMENTS	2053994	-	2899	1680	23818	36657	34928	26383	38317	184449	64573	29877	32038	1638375
18 DEPRECIABLE ASSETS	134557	-	2463	4379	16431	7228	14092	11243	3147	83958	2690	2061	2881	43984
19 LESS: ACCUM. AMORT. & DEPR.	31095	-	659	828	3662	2045	5566	2180	1178	4622	1292	1095	932	7036
20 DEPLETABLE ASSETS	929	-	-	-	637	-	2	290	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	699	-	-	-	411	-	1	287	-	-	-	-	-	-
22 LAND	35262	-	1562	3245	10678	5265	6104	1841	1779	1161	5	-	43	3579
23 INTANGIBLE ASSETS	9229	-	84	145	183	5088	74	166	1693	76	-	-	1	1719
24 LESS: ACCUM. AMORTIZATION	611	-	21	83	11	68	32	32	833	11	-	-	1	119
25 OTHER ASSETS	114866	-	2774	2695	5996	9253	13636	6392	9624	38141	2001	5621	837	19896
26 TOTAL LIABILITIES	11799051	-	38941	55255	309234	282807	356817	346015	554295	1055331	740931	818826	856655	6383944
27 ACCOUNTS PAYABLE	816013	-	2081	1927	15164	15156	28853	32302	43354	78847	122311	54640	79296	342082
28 DEPOSITS & WITHDRAWABLE SHARES	29565	-	105	363	4340	1083	4338	12570	4967	1799	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	3902936	-	5084	9042	63016	87755	105685	102767	218449	332859	209232	360859	273008	2135180
30 OTHER CURRENT LIABILITIES	262589	-	1337	2854	10851	8433	10072	16202	16950	15871	21641	23751	3300	131327
31 LOANS FROM STOCKHOLDERS	473327	-	1185	1771	6971	3096	5701	14494	10401	40940	14652	29175	-	344941
32 BONDS, NOTES, MTGS. OVER 1 YR	3771814	-	9385	11832	54840	48293	62845	67394	142364	339012	245674	223742	243850	2326583
33 OTHER LIABILITIES	709914	-	3836	3662	25126	26447	38920	28668	37463	111347	6442	34387	70061	323555
34 CAPITAL STOCK: PREFERRED	110066	-	41	1263	7077	2491	2459	3473	4651	5048	11205	5809	17855	48694
35 CAPITAL STOCK: COMMON	620705	-	21389	13488	66791	50126	42806	27743	28368	66205	31489	26210	40910	205180
36 PAID-IN OR CAPITAL SURPLUS	368729	-	65	1415	13726	16352	17742	18402	15219	22434	38177	18530	91558	115109
37 SURPLUS RESERVES	98252	-	230	60	2636	3883	3937	3218	4214	2293	10967	1285	-	65529
38 EARNED SURPLUS & UNDIV. PROFITS	635141	-	-5797	7578	38696	19692	33459	18782	27895	42676	29141	40438	36817	345764
39 TOTAL COMPILED RECEIPTS	1174129	10986	8918	7993	55850	34454	42044	39618	50401	88246	56547	72233	64729	642110
40 BUSINESS RECEIPTS	740951	4422	3621	4295	33782	21385	22061	20126	31160	52545	29702	33892	37523	446437
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	2201	11	22	1	108	40	86	366	149	298	19	234	196	671
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	738	3	-	-	22	-	37	42	-	47	32	-	-	555
44 OTHER INTEREST	352912	4386	1356	2771	13724	9627	12325	12195	16372	28916	25083	35329	25397	165431
45 RENTS	13342	138	65	231	751	293	853	1190	180	3772	168	-	-	5701
46 ROYALTIES	27	-	-	21	2	-	-	-	-	-	1	-	-	3
47 NET S-T CAP GAIN LESS L-T LOSS	906	-	10	356	77	161	184	10	29	47	11	-	5	16
48 NET L-T CAP GAIN LESS S-T LOSS	12825	1167	785	42	3013	1104	2789	653	860	178	606	6	-	1622
49 NET GAIN, NONCAPITAL ASSETS	2375	-	558	14	259	233	547	73	59	529	-	1	-	102
50 DIVIDENDS, DOMESTIC CORP.	14364	114	-	29	103	139	314	687	160	760	283	66	374	11335
51 DIVIDENDS, FOREIGN CORP	305	-	-	-	-	3	2	-	-	5	225	-	-	70
52 OTHER RECEIPTS	33183	745	2501	233	4009	1469	2846	4276	1432	1149	417	2705	1234	10167
53 TOTAL COMPILED DEDUCTIONS	917604	9063	8227	7115	46086	27707	34308	35275	40991	77064	46499	56074	51986	477209
54 COST OF SALES AND OPERATIONS	70470	172	21	1502	656	12	892	1241	-	991	-	-	-	64983
55 COMPENSATION OF OFFICERS	43024	504	1104	860	5828	4694	4059	3085	3431	4887	2678	1661	982	9281
56 RENT PAID ON BUSINESS PROPERTY	14408	196	169	98	1109	650	800	687	869	1287	828	1015	918	5782
57 REPAIRS	1674	18	69	66	215	88	100	190	160	226	66	36	34	406
58 BAD DEBTS	60366	1384	1316	261	3218	1613	3001	3340	2371	4134	4829	4642	6549	23708
59 INTEREST PAID	399606	2459	987	1294	6663	7993	10260	11329	17174	31231	22300	28830	23631	235455
60 TAXES PAID	23991	271	264	214	1724	970	1173	1231	1031	1910	1464	1684	1544	10511
61 CONTRIBUTIONS OR GIFTS	990	8	-	-	149	26	136	52	106	116	137	76	3	181
62 AMORTIZATION	1331	9	-	23	135	58	66	63	97	9	126	12	-	733
63 DEPRECIATION	15044	80	210	213	944	543	722	692	376	2931	304	215	501	7313
64 DEPLETION	9	-	-	-	1	-	5	3	-	-	-	-	-	-
65 ADVERTISING	5510	22	35	34	472	397	365	398	326	418	375	105	279	2284
66 AMTS CONTR UNDER PENSION PLANS	7185	61	10	4	185	10	114	185	334	794	379	609	520	3980
67 AMTS CONTR OTHER BENEFIT PLANS	1908	19	-	21	53	-	24	32	170	235	67	125	128	1034
68 NET LOSS, NONCAPITAL ASSETS	1098	15	-	3	371	48	33	300	68	194	1	-	39	26
69 OTHER DEDUCTIONS	270990	3845	4042	2522	24363	10605	12558	12447	14478	27731	12945	17064	16858	111532
70 COMPL NET PR OR LOSS (39 LESS 53)	256525	1923	691	878	9764	6747	7736	4343	9410	11182	10048	16159	12743	164901
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F: (1)	255787	1920	691	878	9742	6747	7699	4301	9410	11135	10016	16159	12743	164346
72 NET INC OR DEF (71 LESS 79)	253448	1933	265	872	8926	6747	7674	4301	8613	10853	10016	16159	12743	164346
73 STATUTORY SPECIAL DEDUCTIONS	16585	976	445	208	858	442	1496	791	433	691	241	56	318	9670
74 NET OPERATING LOSS DEDUCTION	4390	879	445	183	782	320	1244	212	298	4	-	-	-	23
75 DIVIDENDS RECEIVED DEDUCTION	12182	97	-	25	76	122	252	579	135	647	241	56	318	9634
76 INCOME SUBJECT TO TAX	248850	1197	678	1135	10405	7128	7694	5321	8797	12196	11097	16102	12425	154675
77 INCOME TAX	123993	487	163	364	3439	2410	2898	2372	4252	6012	5519	8306	6433	81338
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	132532	1436	528	514	6325	4337	4838	1971	5158	5170	4529	7853	6310	83563
79 1120-S INC OR DEF (71 LESS 72)	2339	(2)	426	(2)	(2)	-	25	-	797	288	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	88311	2132	980	126	1352	360	881	17446	2291	1978	2570	1805	1383	55009
81 CORPORATION'S OWN STOCK	4765	-	-	-	262	525	291	40	52	2572	961	62	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

Finance, insurance, and real estate:
Credit agencies other than banks:
OTHER CREDIT AGENCIES

MINOR INDUSTRY - 638

61 259

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	5445	183	1879	593	1332	407	456	348	173	62	10	3	2	1
2 FORM 1120-S	171	(2)	85	(2)	(2)	(2)	(2)	2	-	-	-	-	-	-
3 TOTAL ASSETS	6322485	-	36545	41418	325250	283783	747544	1238248	1176647	838342	353771	198695	474688	807554
4 CASH	295411	-	6486	5188	30071	17331	46979	43036	45654	42558	18728	11265	24095	4026
5 NOTES AND ACCOUNTS RECEIVABLE	4278651	-	12656	17172	180141	176020	460730	785079	793642	486751	165139	147715	447640	605966
6 LESS: RESERVE FOR BAD DEBTS	71707	-	851	684	6144	4328	13000	13574	14025	8068	1172	2727	4565	2569
7 INVENTORIES, TOTAL	18850	-	119	206	1091	4600	6980	4571	354	929	-	-	-	-
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	7642	-	37	206	349	-	4132	2902	-	16	-	-	-	-
10 NOT STATED	11208	-	82	-	742	4600	2848	1669	354	913	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	6344	-	227	18	117	692	933	3669	688	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	146199	-	10	119	4708	100	30717	49228	44971	15799	547	-	-	-
13 NOT STATED	20726	-	43	55	27	11183	2664	3979	1653	1122	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	67142	-	1035	390	4925	528	15091	19749	13147	7416	1385	1346	2130	-
15 LOANS TO STOCKHOLDERS	12076	-	937	403	1977	-	2775	5970	5	9	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	724098	-	5662	7699	39124	22728	92383	162137	110817	148356	135192	-	-	-
17 OTHER INVESTMENTS	530613	-	3942	7762	26724	15831	61074	127345	145610	99224	10691	28676	3734	-
18 DEPRECIABLE ASSETS	127196	-	3137	1579	17195	11729	21266	23952	26006	16962	2955	335	2080	-
19 LESS: ACCUM. AMORT. & DEPR.	33266	-	872	573	4414	2571	6584	7227	5826	3701	809	125	564	-
20 DEPLETABLE ASSETS	3642	-	62	-	1	1177	501	1245	656	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	142	-	-	-	-	-	66	76	-	-	-	-	-	-
22 LAND	46705	-	2304	227	11313	12180	5339	4119	5423	4995	805	-	-	-
23 INTANGIBLE ASSETS	9375	-	69	1	71	407	1378	975	333	2079	4048	14	-	-
24 LESS: ACCUM. AMORTIZATION	4339	-	44	-	11	39	569	226	132	812	2500	6	-	-
25 OTHER ASSETS	144911	-	1623	1856	18334	16215	18953	24297	7671	24723	18768	12202	138	131
26 TOTAL LIABILITIES	6322485	-	36545	41418	325250	283783	747544	1238248	1176647	838342	353771	198695	474688	807554
27 ACCOUNTS PAYABLE	285692	-	2519	2698	19188	44251	47205	65854	34445	52817	11128	2065	2841	681
28 DEPOSITS & WITHDRAWABLE SHARES	102801	-	210	2	8234	49	23169	22624	33872	14471	170	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	2460492	-	5197	6654	72763	79645	235552	481767	565464	357316	201757	101316	383061	-
30 OTHER CURRENT LIABILITIES	162603	-	1402	779	16435	9646	21422	41100	19923	24263	4348	1496	5486	16303
31 LOANS FROM STOCKHOLDERS	609982	-	2050	2434	15464	4047	16266	23131	13059	20548	1274	-	-	511709
32 BONDS, NOTES, MTGS. OVER 1 YR	1291677	-	5633	5897	62191	50523	190869	312549	297285	217183	82025	29822	37700	-
33 OTHER LIABILITIES	382582	-	3422	2684	26456	19352	50420	73376	41303	35416	25459	17951	44160	42583
34 CAPITAL STOCK, PREFERRED	59253	-	666	934	5391	6194	7546	11404	7742	5070	1306	13000	-	-
35 CAPITAL STOCK, COMMON	439772	-	11322	8488	52453	31470	73220	86868	85821	38861	12004	16265	18000	5000
36 PAID-IN OR CAPITAL SURPLUS	148427	-	786	2757	7900	7218	20961	34541	9727	17990	2280	7267	8000	29000
37 SURPLUS RESERVES	22286	-	111	141	1146	1143	4872	5699	1764	2806	185	2868	1271	280
38 EARNED SURPLUS & UNDIV. PROFITS	356918	-	3227	7950	37629	30245	56042	79335	66242	51601	11835	6645	4169	1998
39 TOTAL COMPILED RECEIPTS	744324	9106	33284	15155	79019	63928	87481	126375	101455	89028	31122	20953	42716	48702
40 BUSINESS RECEIPTS	483668	3103	31754	12674	56524	44735	47075	63616	46239	58711	23115	8905	42607	44610
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	6518	176	2	12	39	781	1059	2119	1748	582	-	-	-	-
42 SUBJECT TO SURTAX ONLY	114	3	-	1	59	-	26	15	4	6	-	-	-	-
43 WHOLLY TAX-EXEMPT	333	-	-	4	-	16	64	144	105	-	-	-	-	-
44 OTHER INTEREST	199629	1522	923	1575	16466	9473	30241	48811	48913	24150	7423	6128	101	3903
45 RENTS	9590	60	14	146	787	626	1745	2705	1146	1532	17	812	-	-
46 ROYALTIES	94	-	-	-	-	-	17	1	66	10	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	267	11	-	-	13	76	34	55	48	10	20	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	15601	64	308	386	783	5136	1708	1713	362	653	129	4359	-	-
49 NET GAIN, NONCAPITAL ASSETS	2158	-	-	-	256	14	491	798	89	1	36	473	-	-
50 DIVIDENDS, DOMESTIC CORP.	1690	43	21	182	123	73	269	328	266	334	17	34	-	-
51 DIVIDENDS, FOREIGN CORP	52	-	-	-	-	-	7	23	-	22	-	-	-	-
52 OTHER RECEIPTS	24610	124	262	175	3969	2998	4745	6047	2469	3017	369	242	8	189
53 TOTAL COMPILED DEDUCTIONS	653970	4571	32031	13138	70402	51334	79205	114116	87655	72931	24076	14479	40939	49093
54 COST OF SALES AND OPERATIONS	57542	-	10560	868	18421	17403	5289	834	-	4167	-	-	-	-
55 COMPENSATION OF OFFICERS	52669	520	4288	567	8165	4648	9301	9182	7130	6491	1728	281	373	19
56 RENT PAID ON BUSINESS PROPERTY	14319	65	983	358	1585	1053	2151	3100	2069	1552	456	130	814	3
57 REPAIRS	2065	4	26	18	213	95	263	333	377	352	62	34	288	-
58 BAD DEBTS	36260	524	1559	722	6057	1715	4712	5573	4337	3303	711	812	2977	3258
59 INTEREST PAID	198855	1408	529	1356	8505	5585	22298	36759	37032	23809	6571	6001	20086	28916
60 TAXES PAID	15114	189	442	319	2033	1423	1974	2981	1935	1869	800	310	836	3
61 CONTRIBUTIONS OR GIFTS	1001	72	-	7	42	236	111	166	134	150	62	19	2	-
62 AMORTIZATION	1269	-	23	1	11	253	133	262	169	24	390	3	-	-
63 DEPRECIATION	11074	62	426	276	1278	721	1900	2608	1669	1139	290	305	400	-
64 DEPLETION	23	-	-	-	-	-	1	1	19	2	-	-	-	-
65 ADVERTISING	7216	14	709	343	1127	933	720	1051	1026	944	212	76	58	3
66 AMTS CONTR UNDER PENSION PLANS	5135	3	115	62	412	41	371	1523	848	1140	255	151	211	3
67 AMTS CONTR OTHER BENEFIT PLANS	1529	9	98	-	108	30	203	276	288	332	33	-	151	1
68 NET LOSS, NONCAPITAL ASSETS	730	-	48	297	87	29	47	117	28	32	1	-	44	-
69 OTHER DEDUCTIONS	249149	1701	12225	7944	22358	17173	29731	49350	30594	27625	12508	6357	14699	16887
70 COMPL NET PR OR LOSS (39 LESS 53)	90354	535	1253	2017	8617	12594	8276	12259	13800	16097	7046	6474	1777	-391
71 NET INC OR DEF, TOT. (70 LESS 43)	90021	535	1253	2013	8617	12578	8212	12115	13695	16097	7046	6474	1777	-391
FORMS 1120, -L, -M, -F (1)														
72 NET INC OR DEF (71 LESS 79)	87403	529	820	847	8322	12303	7826	12058	13695	16097	7046	6474	1777	-391
73 STATUTORY SPECIAL DEDUCTIONS	5752	68	904	251	821	525	516	1351	549	297	24	365	81	-
74 NET OPERATING LOSS DEDUCTION	4410	46	904	105	723	466	300	1073	352	13	11	336	81	-
75 DIVIDENDS RECEIVED DEDUCTION	1342	22	-	146	98	59	216	278	197	284	13	29	-	-
76 INCOME SUBJECT TO TAX	100096	1004	1557	1966	11425	13839	11513	13495	13889	16060	7543	6109	1696	-
77 INCOME TAX	40868	332	394	576	3802	5137	4262	5498	6321	7850	3837	1983	876	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	49486	203	859	1441	4815	7457	4014	6761	7479	8247	3209	4491	901	-391
79 1120-S INC OR DEF (71 LESS 72)	2618	(2)	433	(2)	(2)	(2)	(2)	57	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	20484	3355	672	4398	793	1688	2262	2264	2186	1791	98	850	127	-
81 CORPORATION'S OWN STOCK	3163	-	-	74	256	253	184	937	241	830	388	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

Finance, insurance, and real estate:
Credit agencies other than banks:
CREDIT AGENCIES AND FINANCE NOT ALLOCABLE
MINOR INDUSTRY - 630

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1 NUMBER OF RETURNS, TOTAL	18368	1736	8598	2920	3760	763	358	119	66	35	9	3	1	-
2 FORM 1120-S	546	70	280	68	124	-	3	1	-	-	-	-	-	-
3 TOTAL ASSETS	4345118	-	160187	208786	808788	534737	544239	382139	451266	551063	357233	220140	126540	-
4 CASH	321297	-	30482	29593	87558	54930	34637	27149	25959	25499	3719	1764	7	-
5 NOTES AND ACCOUNTS RECEIVABLE	1801856	-	69713	87447	357870	210787	220029	199366	138666	192811	164731	137704	2732	-
6 LESS: RESERVE FOR BAD DEBTS	19900	-	321	960	9451	1726	4058	1082	1408	99	795	-	-	-
7 INVENTORIES, TOTAL	4878	-	-	-	-	-	4	-	24	4192	658	-	-	-
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	4850	-	-	-	-	-	-	-	-	4192	658	-	-	-
10 NOT STATED	28	-	-	-	-	-	4	-	24	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	49033	-	28	64	6293	2951	7143	2369	1652	4926	578	-	23029	-
12 UNITED STATES OBLIGATIONS	152998	-	1618	1888	29028	19123	22404	16713	31908	17637	12620	59	-	-
13 NOT STATED	13436	-	265	1878	4722	3590	2880	100	1	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	58843	-	2754	6114	10922	4910	15872	8603	8053	1047	567	-	1	-
15 LOANS TO STOCKHOLDERS	25745	-	3149	3548	7247	894	2084	5318	1969	1536	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	135410	-	7239	17287	41430	26390	21425	1305	9293	11041	-	-	-	-
17 OTHER INVESTMENTS	1201610	-	16770	29064	147349	126672	153479	86979	158295	185082	136536	60613	100771	-
18 DEPRECIABLE ASSETS	272549	-	14020	18125	56895	9985	26175	11441	20168	85021	30719	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	94414	-	6486	8279	21821	2383	6484	3795	5987	37368	1811	-	-	-
20 DEPLETABLE ASSETS	65178	-	667	884	12742	17872	9395	280	11935	7078	4325	-	-	-
21 LESS: ACCUMULATED DEPLETION	15052	-	191	36	8873	1716	874	58	3249	17	38	-	-	-
22 LAND	219431	-	13448	13805	63560	45972	14768	17056	21662	27917	1243	-	-	-
23 INTANGIBLE ASSETS	9252	-	299	67	3797	645	500	265	91	3212	376	-	-	-
24 LESS: ACCUM. AMORTIZATION	1164	-	68	23	699	100	92	62	34	85	1	-	-	-
25 OTHER ASSETS	144132	-	6801	8320	20219	15941	24952	10192	32268	21633	3806	-	-	-
26 TOTAL LIABILITIES	4345118	-	160187	208786	808788	534737	544239	382139	451266	551063	357233	220140	126540	-
27 ACCOUNTS PAYABLE	256155	-	8235	9503	51304	18686	29681	15532	22703	36570	62160	1781	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	138342	-	739	1609	2187	46	3250	4195	605	12	-	-	125699	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	515670	-	11747	21600	99659	101453	83847	54724	60077	67646	14917	-	-	-
30 OTHER CURRENT LIABILITIES	98429	-	3712	7405	23171	8155	15244	8348	5828	24386	2179	1	-	-
31 LOANS FROM STOCKHOLDERS	45624	-	3779	3333	17325	9815	7835	2713	724	-	1	100	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	1152137	-	17478	34713	109269	87531	118687	118211	107077	208906	192600	157665	-	-
33 OTHER LIABILITIES	250471	-	9217	16230	61547	46714	60424	16416	15004	17782	7137	-	-	-
34 CAPITAL STOCK, PREFERRED	160198	-	2407	3498	16553	24529	43905	6458	14364	23613	200	24671	-	-
35 CAPITAL STOCK, COMMON	873537	-	85129	74861	220389	142924	133476	48666	73933	83472	10185	2	500	-
36 PAID-IN OR CAPITAL SURPLUS	418663	-	7823	14515	68383	63208	52515	36138	54459	58690	26990	35942	-	-
37 SURPLUS RESERVES	76259	-	1457	6394	10175	11809	5557	3879	6488	30412	-	-	88	-
38 EARNED SURPLUS & UNDIV. PROFITS	359633	-	8464	15125	128826	19867	-10182	66859	90004	-426	40869	-22	253	-
39 TOTAL COMPILED RECEIPTS	310939	13870	28922	18220	85311	28832	36211	23035	22105	16907	28322	8576	628	-
40 BUSINESS RECEIPTS	56025	1346	8700	3562	10092	423	6074	3857	1416	2261	18252	35	7	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	6286	399	188	125	1097	897	795	617	769	727	201	-	471	-
42 SUBJECT TO SURTAX ONLY	73	13	-	10	10	37	-	-	3	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	1382	164	178	22	270	96	236	21	128	167	94	-	6	-
44 OTHER INTEREST	125585	5021	4895	6810	32190	15681	15482	10556	9948	7799	8592	8541	70	-
45 RENTS	5548	64	160	669	1635	1035	908	551	455	67	4	-	-	-
46 ROYALTIES	400	-	1	5	162	27	27	121	46	11	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	2297	1	105	602	662	236	220	52	244	126	49	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	81249	5084	11393	4569	29908	5656	8167	4948	6892	4357	239	-	36	-
49 NET GAIN, NONCAPITAL ASSETS	4215	11	708	151	2554	105	303	193	53	137	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	6303	319	33	90	711	936	1017	466	892	946	855	-	38	-
51 DIVIDENDS, FOREIGN CORP	137	-	-	-	5	21	24	9	34	39	5	-	-	-
52 OTHER RECEIPTS	21439	1448	2561	1605	6019	3682	2958	1644	1225	270	31	-	-	-
53 TOTAL COMPILED DEDUCTIONS	235419	11626	20606	14491	50581	28353	25820	19032	14992	15186	25714	8618	400	-
54 COST OF SALES AND OPERATIONS	8622	578	41	311	142	2	126	29	75	22	7296	-	-	-
55 COMPENSATION OF OFFICERS	21578	562	1256	2239	8636	3212	2786	1090	755	664	370	8	-	-
56 RENT PAID ON BUSINESS PROPERTY	4278	80	418	463	1482	592	568	120	190	219	146	-	-	-
57 REPAIRS	1693	3	43	149	393	145	91	180	42	36	611	-	-	-
58 BAD DEBTS	9657	491	1249	376	3771	695	1489	1014	225	86	261	-	-	-
59 INTEREST PAID	74000	1144	1405	2373	9714	9416	8671	7865	6974	8115	9399	8544	380	-
60 TAXES PAID	12912	682	1054	1324	3593	1545	1373	868	1501	514	446	9	3	-
61 CONTRIBUTIONS OR GIFTS	761	5	42	-	219	48	106	57	79	194	11	-	-	-
62 AMORTIZATION	658	15	83	-	276	104	103	34	37	6	-	-	-	-
63 DEPRECIATION	9268	59	753	649	2384	493	992	695	342	255	2646	-	-	-
64 DEPLETION	265	-	-	-	40	110	9	30	59	17	-	-	-	-
65 ADVERTISING	1841	15	87	64	750	166	312	81	94	74	198	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	523	86	2	-	27	11	54	23	68	185	67	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	265	115	1	-	29	-	36	16	8	13	47	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	1801	444	99	169	202	368	52	455	2	9	1	-	-	-
69 OTHER DEDUCTIONS	87297	7347	14073	6374	18923	11446	9052	6475	4541	4777	4215	57	17	-
70 COMPL NET PR OR LOSS (39 LESS 53)	75520	2244	8316	3729	34730	479	10391	4003	7113	1721	2608	-42	228	-
71 NET INC OR DEF, TOT. (70 LESS 43)	74138	2080	8138	3707	34460	383	10155	3982	6985	1554	2514	-42	222	-
FORMS 1120: -L, -M, -F (1)														
72 NET INC OR DEF (71 LESS 79)	54434	266	4988	3820	19831	383	9790	4123	6985	1554	2514	-42	222	-
73 STATUTORY SPECIAL DEDUCTIONS	18034	1265	2219	1173	3340	1639	2812	2189	1795	722	848	-	32	-
74 NET OPERATING LOSS DEDUCTION	12925	996	2202	1109	2814	889	1977	1779	1038	-	121	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	5061	269	17	64	525	731	835	382	757	722	727	-	32	-
76 INCOME SUBJECT TO TAX	84960	6052	8917	5524	24811	9203	11213	3934	8019	5422	1666	10	189	-
77 INCOME TAX	26446	2212	2164	1548	7442	2824	3521	1537	2661	1674	778	2	83	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	49074	32	6152	2181	27288	-2345	6870	2466	4452	47	1830	-44	145	-
79 1120-S INC OR DEF (71 LESS 72)	19704	1814	3150	-113	14629	-	365	-141	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	91957	28176	23133	9528	18125	1666	3388	1291	3642	1853	851	4	300	-
81 CORPORATION'S OWN STOCK	5232	1106	539	5	3032	133	392	25	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Finance, insurance, and real estate:
Holding and other investment companies:
OPERATING HOLDING COMPANIES

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY = 641

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1311	28	343	169	495	81	95	42	29	18	6	2	3	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1790822	-	6698	11690	121547	54336	149984	151856	212411	284833	199374	119305	478788	-
4 CASH	88276	-	554	1593	10733	2420	9913	10386	9320	12575	15531	795	14456	-
5 NOTES AND ACCOUNTS RECEIVABLE	118832	-	569	1550	13247	3469	16728	18736	18797	22578	3480	5650	14028	-
6 LESS: RESERVE FOR BAD DEBTS	655	-	-	85	66	-	23	71	174	231	-	5	-	-
7 INVENTORIES, TOTAL	4793	-	-	9	340	7	1098	437	1952	381	13	236	320	-
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	2185	-	-	-	146	2	24	36	1737	227	13	-	-	-
10 NOT STATED	2608	-	-	9	194	5	1074	401	215	154	-	236	320	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	27157	-	-	14	1112	768	4025	6208	8326	3598	3076	-	30	-
12 UNITED STATES OBLIGATIONS	63125	-	-	44	2743	1776	9784	8538	10174	6135	10448	2082	11401	-
13 NOT STATED	7927	-	20	139	247	638	387	308	1779	-	4809	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	64306	-	88	174	7723	3423	7677	8796	2067	10966	23043	-	349	-
15 LOANS TO STOCKHOLDERS	8794	-	8	94	737	70	193	527	4393	-	2772	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	13684	-	-	211	4803	687	2554	3796	987	646	-	-	-	-
17 OTHER INVESTMENTS	1199344	-	4096	5919	58411	34602	78212	84731	123253	203735	125859	96798	383728	-
18 DEPRECIABLE ASSETS	169710	-	188	768	14134	3629	13182	10206	25419	27622	7763	17207	49592	-
19 LESS: ACCUM. AMORT. & DEPR.	60966	-	45	533	6286	1737	5178	4932	12960	14339	4040	5124	5792	-
20 DEPLETABLE ASSETS	46886	-	100	90	1025	1038	477	331	9717	4626	17766	1367	10349	-
21 LESS: ACCUMULATED DEPLETION	26876	-	67	6	589	471	448	7	4370	3814	12816	77	4211	-
22 LAND	41236	-	969	1282	7139	1581	8083	2897	9005	4348	1556	-	4376	-
23 INTANGIBLE ASSETS	3262	-	10	26	16	48	1	81	228	2852	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	208	-	-	11	11	1	1	26	87	71	-	-	-	-
25 OTHER ASSETS	22195	-	208	412	6089	2389	3320	914	4585	3226	514	376	162	-
26 TOTAL LIABILITIES	1790822	-	6698	11690	121547	54336	149984	151856	212411	284833	199374	119305	478788	-
27 ACCOUNTS PAYABLE	18308	-	256	183	1969	996	3186	2555	3485	1769	1974	1205	730	-
28 DEPOSITS & WITHDRAWABLE SHARES	2461	-	-	-	10	1	-	1634	816	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	59697	-	178	203	11431	3462	7072	16077	13165	5211	451	-	2447	-
30 OTHER CURRENT LIABILITIES	18106	-	30	83	1203	1020	1629	1983	2446	4706	2192	423	2391	-
31 LOANS FROM STOCKHOLDERS	1574	-	66	34	972	5	29	-	468	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	110815	-	314	341	9768	2662	6564	3678	9811	21467	871	14956	40383	-
33 OTHER LIABILITIES	47177	-	59	74	4489	611	3111	2359	2552	9123	1052	5200	18547	-
34 CAPITAL STOCK, PREFERRED	63478	-	-	307	1445	1287	3843	12558	5771	9674	19584	-	9009	-
35 CAPITAL STOCK, COMMON	356817	-	3696	4056	35086	15440	36672	31497	56285	62645	30142	25209	56089	-
36 PAID-IN OR CAPITAL SURPLUS	421065	-	655	1182	16245	3071	36321	30074	36458	100402	28102	21731	146824	-
37 SURPLUS RESERVES	17521	-	63	15	1280	1671	792	682	949	9299	2717	-	53	-
38 EARNED SURPLUS & UNDIV. PROFITS	673803	-	1381	5212	37649	24110	50765	48759	80205	60537	112289	50581	202315	-
39 TOTAL COMPILED RECEIPTS	208478	15665	1022	786	10617	5577	15072	14572	35123	45375	20490	6355	37824	-
40 BUSINESS RECEIPTS	35669	5916	17	22	424	286	886	1258	4576	12210	1913	1490	6671	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	2754	18	1	3	171	108	328	273	447	200	807	54	344	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	1179	9	3	4	80	35	175	117	295	142	313	5	1	-
44 OTHER INTEREST	6516	145	31	28	861	311	909	786	859	1015	288	107	1176	-
45 RENTS	10107	38	73	112	1149	514	1798	1185	1565	703	881	51	2038	-
46 ROYALTIES	5491	39	538	2	473	29	453	347	281	123	3165	-	41	-
47 NET S-T CAP GAIN LESS L-T LOSS	626	92	5	19	15	37	70	142	132	97	15	-	2	-
48 NET L-T CAP GAIN LESS S-T LOSS	27649	521	79	257	2112	1140	3092	2826	3442	6398	3943	840	2999	-
49 NET GAIN, NONCAPITAL ASSETS	335	-	-	-	75	-	107	11	142	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	91173	8628	246	280	4809	3017	6235	6336	10459	23047	8803	3628	15687	-
51 DIVIDENDS, FOREIGN CORP	18074	1	-	-	58	9	54	476	9532	154	64	-	7726	-
52 OTHER RECEIPTS	8903	258	29	59	390	91	965	815	3393	1286	298	180	1139	-
53 TOTAL COMPILED DEDUCTIONS	89488	6845	601	488	3958	1824	6755	5449	15178	18661	7260	3018	19451	-
54 COST OF SALES AND OPERATIONS	17700	5027	4	1	1	52	96	363	1165	6056	1464	804	2667	-
55 COMPENSATION OF OFFICERS	7699	37	337	121	815	362	1067	817	1342	944	1023	404	430	-
56 RENT PAID ON BUSINESS PROPERTY	2126	15	48	28	46	28	153	171	436	842	165	31	163	-
57 REPAIRS	1042	-	-	106	66	37	130	107	376	192	28	-	-	-
58 BAD DEBTS	599	-	-	2	6	208	217	114	37	13	-	2	-	-
59 INTEREST PAID	7751	170	2	14	660	272	758	795	1317	1011	107	700	1945	-
60 TAXES PAID	7164	142	95	33	606	212	805	498	1730	1127	1027	211	678	-
61 CONTRIBUTIONS OR GIFTS	718	14	-	-	9	37	46	90	92	35	393	1	1	-
62 AMORTIZATION	88	3	-	1	2	-	14	21	41	-	6	-	-	-
63 DEPRECIATION	6763	9	3	53	479	170	673	406	1719	1356	166	188	1541	-
64 DEPLETION	4448	30	8	-	110	62	194	187	1290	681	487	1	1398	-
65 ADVERTISING	231	-	-	-	1	-	19	19	78	110	2	2	-	-
66 AMTS CONTR UNDER PENSION PLANS	923	5	-	-	-	3	30	44	220	116	220	41	244	-
67 AMTS CONTR OTHER BENEFIT PLANS	189	-	-	-	2	1	31	11	53	21	19	39	12	-
68 NET LOSS, NONCAPITAL ASSETS	5402	-	3	-	1	-	58	5	14	-	-	-	5321	-
69 OTHER DEDUCTIONS	26645	1393	101	129	1154	380	2464	1801	5268	6157	2153	594	5051	-
70 COMPL NET PR OR LOSS (39 LESS 53)	118990	8820	421	298	6659	3753	8317	9123	19945	26714	13230	3337	18373	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F1 (1)	117811	8811	418	294	6579	3718	8142	9006	19650	26572	12917	3332	18372	-
72 NET INC OR DEF (71 LESS 79)	117811	8811	418	294	6579	3718	8142	9006	19650	26572	12917	3332	18372	-
73 STATUTORY SPECIAL DEDUCTIONS	78983	7093	196	210	3964	2601	5182	5542	10566	19611	7600	3084	13334	-
74 NET OPERATING LOSS DEDUCTION	2995	20	4	2	188	134	75	325	1991	42	214	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	75989	7074	192	208	3776	2467	5107	5217	8575	19569	7386	3084	13334	-
76 INCOME SUBJECT TO TAX	49051	1835	402	237	2919	1490	3934	4084	11646	10144	5380	509	6471	-
77 INCOME TAX	18569	757	108	48	813	410	1207	1431	5332	3516	2134	223	2590	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	100421	8063	313	250	5846	3343	7110	7692	14613	23198	11096	3114	15783	-
79 1120-S INC OR DEF (71 LESS 72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	65583	1223	2272	74	7940	2411	4754	6358	6316	9726	7398	2098	15015	-
81 CORPORATION'S OWN STOCK	1397	-	3	-	-	45	170	85	-	45	-	1049	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Finance, insurance, and real estate:
Holding and other investment companies:
REGULATED INVESTMENT COMPANIES

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

MINOR INDUSTRY - 642

RETURNS WITH AND WITHOUT NET INCOME

61 262

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	434	(2)	84	(2)	65	37	27	28	52	29	30	35	13	
2 FORM 1120-S	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	
3 TOTAL ASSETS	18760239	(2)	1335	(2)	28110	59032	97664	200898	855673	975995	2087473	5716904	8737060	
4 CASH	296623	(2)	31	(2)	1117	3751	3000	6566	23693	30492	32382	100958	94631	
5 NOTES AND ACCOUNTS RECEIVABLE	135726	(2)	100	(2)	1019	1606	3117	3451	10826	10784	19972	54067	30783	
6 LESS: RESERVE FOR BAD DEBTS	8	(2)	1	(2)	-	5	2	-	-	-	-	-	-	
7 INVENTORIES, TOTAL	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	
8 LAST-IN, FIRST-OUT	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	
9 OTHER THAN LAST-IN, FIRST-OUT	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	
10 NOT STATED	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	40146	(2)	-	(2)	-	1300	-	649	863	508	-	1357	35469	
12 UNITED STATES OBLIGATIONS	639623	(2)	-	(2)	494	1239	7672	7969	37388	29453	61240	179655	314513	
13 NOT STATED	20590	(2)	-	(2)	-	2343	-	1814	2222	700	7497	6014	-	
14 OTH CURR. ASSETS INCL. S-T INV.	172905	(2)	109	(2)	39	3188	9667	820	9601	103626	2905	14402	28489	
15 LOANS TO STOCKHOLDERS	30	(2)	23	(2)	-	-	-	-	-	-	-	-	-	
16 MORTGAGE AND REAL ESTATE LOANS	3064	(2)	-	(2)	414	-	-	-	2645	-	-	-	-	
17 OTHER INVESTMENTS	17380494	(2)	1043	(2)	24967	45449	73782	179055	753186	770018	1960785	5353234	8218975	
18 DEPRECIABLE ASSETS	14216	(2)	107	(2)	5	22	338	34	13396	32	99	221	-	
19 LESS: ACCUM. AMORT. & DEPR.	392	(2)	77	(2)	3	9	28	8	127	-	58	80	-	
20 DEPLETABLE ASSETS	93	(2)	-	(2)	-	-	-	-	93	-	-	-	-	
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	
22 LAND	56	(2)	-	(2)	-	-	-	-	41	-	-	-	-	
23 INTANGIBLE ASSETS	60	(2)	-	(2)	-	35	14	2	9	-	-	-	-	
24 LESS: ACCUM. AMORTIZATION	29	(2)	-	(2)	-	12	8	1	8	-	-	-	-	
25 OTHER ASSETS	57042	(2)	-1	(2)	58	127	112	547	1885	30382	2651	7076	14204	
26 TOTAL LIABILITIES	18760239	(2)	1335	(2)	28110	59032	97664	200898	855673	975995	2087473	5716904	8737060	
27 ACCOUNTS PAYABLE	146339	(2)	58	(2)	250	1787	1149	1873	12947	12602	14086	55740	45846	
28 DEPOSITS & WITHDRAWABLE SHARES	8812	(2)	-	(2)	543	26	409	6155	1	-	-	-	1678	
29 BONDS, NOTES, MTGS. UNDER 1 YR	26614	(2)	331	(2)	3320	1515	-	1685	8541	4516	6706	-	-	
30 OTHER CURRENT LIABILITIES	165894	(2)	1	(2)	170	390	1424	1428	7347	13036	6182	19814	116069	
31 LOANS FROM STOCKHOLDERS	83	(2)	-	(2)	-	4	-	-	-	79	-	-	-	
32 BONDS, NOTES, MTGS. OVER 1 YR	483181	(2)	-	(2)	119	142	233	1135	16137	-	165551	299864	-	
33 OTHER LIABILITIES	1548098	(2)	-	(2)	1207	966	18710	15930	94263	85478	255492	228376	847676	
34 CAPITAL STOCK, PREFERRED	60459	(2)	-	(2)	-	130	2531	5834	7465	3962	-	40537	-	
35 CAPITAL STOCK, COMMON	2518491	(2)	1325	(2)	12320	10340	15825	34786	119533	101269	481386	435605	1306082	
36 PAID-IN OR CAPITAL SURPLUS	12231057	(2)	310	(2)	8171	40435	64881	122871	519043	687739	1022513	4086352	5678730	
37 SURPLUS RESERVES	790262	(2)	2	(2)	-	1656	996	5726	5431	2935	61992	40884	670640	
38 EARNED SURPLUS & UNDIV. PROFITS	780949	(2)	-692	(2)	2010	1641	-8494	3475	64965	64379	73565	309732	70339	
39 TOTAL COMPILED RECEIPTS	1455556	(2)	1	(2)	3161	3767	7174	15984	81878	83878	157753	459929	642020	
40 BUSINESS RECEIPTS	46	(2)	-	(2)	-	5	16	6	-	7	3	1	8	
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	20502	(2)	-	(2)	10	75	260	376	1672	1850	3148	7979	8132	
42 SUBJECT TO SURTAX ONLY	981	(2)	-	(2)	-	-	-	12	-	9	212	748	-	
43 WHOLLY TAX-EXEMPT	207	(2)	-	(2)	-	46	11	29	63	18	-	40	-	
44 OTHER INTEREST	88670	(2)	-	(2)	200	203	740	1398	6237	5788	15620	20365	38119	
45 RENTS	73	(2)	-	(2)	-	-	-	-	73	-	-	-	-	
46 ROYALTIES	172	(2)	-	(2)	1	-	-	-	25	19	-	-	127	
47 NET S-T CAP GAIN LESS L-T LOSS	7128	(2)	1	(2)	426	235	68	498	1547	915	834	1893	711	
48 NET L-T CAP GAIN LESS S-T LOSS	792524	(2)	-	(2)	1788	1951	3709	9805	50230	48157	81532	286678	328674	
49 NET GAIN, NONCAPITAL ASSETS	122	(2)	-	(2)	-	122	-	-	-	-	-	-	-	
50 DIVIDENDS, DOMESTIC CORP.	482998	(2)	-	(2)	500	747	1680	3003	19700	22325	47707	183196	234130	
51 DIVIDENDS, FOREIGN CORP	19356	(2)	-	(2)	10	46	301	124	1073	2874	2994	5074	6860	
52 OTHER RECEIPTS	42777	(2)	-	(2)	226	337	389	733	1258	1916	5703	3955	28259	
53 TOTAL COMPILED DEDUCTIONS	131259	(2)	273	(2)	808	905	1402	2542	10881	8892	14294	42932	48310	
54 COST OF SALES AND OPERATIONS	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	
55 COMPENSATION OF OFFICERS	4464	(2)	-	(2)	81	68	84	69	378	663	326	810	1982	
56 RENT PAID ON BUSINESS PROPERTY	607	(2)	-	(2)	39	12	10	54	95	116	44	124	113	
57 REPAIRS	8	(2)	-	(2)	-	-	-	-	-	8	-	-	-	
58 BAD DEBTS	60	(2)	1	(2)	-	-	59	-	-	-	-	-	-	
59 INTEREST PAID	2540	(2)	-	(2)	333	105	244	151	466	191	288	760	-	
60 TAXES PAID	8365	(2)	-	(2)	29	52	67	183	585	815	985	2932	2717	
61 CONTRIBUTIONS OR GIFTS	10	(2)	-	(2)	-	-	-	1	-	2	5	2	-	
62 AMORTIZATION	16	(2)	-	(2)	-	5	4	2	2	-	3	-	-	
63 DEPRECIATION	131	(2)	20	(2)	1	3	10	6	31	26	11	18	5	
64 DEPLETION	69	(2)	-	(2)	-	-	-	-	18	16	-	-	35	
65 ADVERTISING	46	(2)	-	(2)	-	1	3	10	1	10	2	9	10	
66 AMTS CONTR UNDER PENSION PLANS	453	(2)	-	(2)	-	-	5	-	22	101	53	98	174	
67 AMTS CONTR OTHER BENEFIT PLANS	27	(2)	-	(2)	-	-	-	-	12	10	1	4	-	
68 NET LOSS, NONCAPITAL ASSETS	242	(2)	240	(2)	-	1	-	-	-	1	-	-	-	
69 OTHER DEDUCTIONS	114221	(2)	12	(2)	325	658	916	2066	9271	6933	12576	38175	43274	
70 COMPL NET PR OR LOSS (39 LESS 53)	1324297	(2)	-272	(2)	2353	2862	5772	13442	70997	74986	143459	416997	593710	
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	1324090	(2)	-272	(2)	2353	2816	5761	13413	70934	74968	143459	416957	593710	
72 NET INC OR DEF (71 LESS 79)	1324090	(2)	-272	(2)	2353	2816	5761	13413	70934	74968	143459	416957	593710	
73 STATUTORY SPECIAL DEDUCTIONS	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	
74 NET OPERATING LOSS DEDUCTION	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	
75 DIVIDENDS RECEIVED DEDUCTION	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	
76 INCOME SUBJECT TO TAX	46	(2)	-	(2)	7	3	-	4	30	-	-	2	-	
77 INCOME TAX	16	(2)	-	(2)	2	-	-	1	12	-	-	1	-	
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	1324281	(2)	-272	(2)	2351	2862	5772	13441	70985	74986	143459	416996	593710	
79 1120-S INC OR DEF (71 LESS 72)	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	1061774	(2)	4	(2)	735	1929	3117	9175	63756	65426	117257	290936	509250	
81 CORPORATION'S OWN STOCK	149871	(2)	-	(2)	1443	107	334	230	3166	6443	15897	89161	63090	

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

Finance, Insurance, and real estate:
Holding and other investment companies:
SMALL BUSINESS INVESTMENT COMPANIES,
1958 ACT

MINOR INDUSTRY = 643

61 263

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	367	(2)	50	29	220	(2)	21	6	13	6	1	-	-	-
2 FORM 1120-S	(2)	(2)	(2)	-	(2)	(2)	(2)	-	-	-	-	-	-	-
3 TOTAL ASSETS	356206	(2)	688	1945	50554	(2)	35788	22882	101566	95480	32564	-	-	-
4 CASH	33632	(2)	50	43	12300	(2)	1038	1548	8690	8433	105	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	77648	(2)	84	561	17816	(2)	6531	7807	23275	10753	966	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	3685	(2)	-	-	421	(2)	214	224	1576	145	-	-	-	-
7 INVENTORIES, TOTAL	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
10 NOT STATED	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	1492	(2)	-	-	1059	(2)	433	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	144431	(2)	-	-	1799	(2)	12740	11117	50180	51241	14466	-	-	-
13 NOT STATED	727	(2)	-	-	727	(2)	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	4088	(2)	-	3	2000	(2)	651	168	513	589	18	-	-	-
15 LOANS TO STOCKHOLDERS	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	9561	(2)	-	1015	5053	(2)	2423	-	1070	-	-	-	-	-
17 OTHER INVESTMENTS	82006	(2)	551	294	7865	(2)	9295	2365	18990	24348	16845	-	-	-
18 DEPRECIABLE ASSETS	752	(2)	-	31	132	(2)	164	34	204	132	26	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	118	(2)	-	16	37	(2)	12	6	27	9	11	-	-	-
20 DEPLETABLE ASSETS	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
22 LAND	2724	(2)	-	5	252	(2)	2467	-	-	-	-	-	-	-
23 INTANGIBLE ASSETS	516	(2)	-	-	152	(2)	44	15	100	79	107	-	-	-
24 LESS: ACCUM. AMORTIZATION	104	(2)	-	-	30	(2)	10	2	20	26	16	-	-	-
25 OTHER ASSETS	2536	(2)	3	9	1887	(2)	238	60	167	85	58	-	-	-
26 TOTAL LIABILITIES	356206	(2)	688	1945	50554	(2)	35788	22882	101566	95480	32564	-	-	-
27 ACCOUNTS PAYABLE	1270	(2)	67	9	200	(2)	199	41	506	215	23	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	54	(2)	-	-	-	(2)	30	-	24	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	9023	(2)	228	313	1464	(2)	18	1400	250	5350	-	-	-	-
30 OTHER CURRENT LIABILITIES	1404	(2)	-	30	373	(2)	175	13	163	339	59	-	-	-
31 LOANS FROM STOCKHOLDERS	128	(2)	-	38	-	(2)	90	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	24937	(2)	2	31	13425	(2)	5602	-	2000	-	-	-	-	-
33 OTHER LIABILITIES	3736	(2)	-	665	494	(2)	1314	8	1026	30	157	-	-	-
34 CAPITAL STOCK, PREFERRED	1890	(2)	-	-	-	(2)	1890	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	85429	(2)	195	52	28138	(2)	7460	5568	23140	7285	2450	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	225634	(2)	6	-	5153	(2)	17848	15859	75721	81128	29909	-	-	-
37 SURPLUS RESERVES	1100	(2)	-	-	-	(2)	448	-	-	652	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	1601	(2)	190	807	1307	(2)	714	1	-1264	481	-34	-	-	-
39 TOTAL COMPILED RECEIPTS	13363	(2)	179	237	2422	(2)	1619	600	3044	2738	1629	-	-	-
40 BUSINESS RECEIPTS	1621	(2)	155	113	854	(2)	147	102	206	44	-	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	2772	(2)	-	-	99	(2)	210	127	648	1069	511	-	-	-
42 SUBJECT TO SURTAX ONLY	7	(2)	-	-	-	(2)	7	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	34	(2)	-	-	31	(2)	3	-	-	-	-	-	-	-
44 OTHER INTEREST	7672	(2)	-	46	1275	(2)	839	370	1797	1606	1118	-	-	-
45 RENTS	25	(2)	-	2	10	(2)	8	-	-	5	-	-	-	-
46 ROYALTIES	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	254	(2)	-	-	-	(2)	-	-	249	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	576	(2)	1	62	21	(2)	372	-	112	6	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	9	(2)	-	-	-	(2)	9	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	200	(2)	22	13	16	(2)	14	-	8	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	193	(2)	1	1	116	(2)	10	1	24	8	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	13650	(2)	196	176	2534	(2)	1417	643	3491	2173	1361	-	-	-
54 COST OF SALES AND OPERATIONS	158	(2)	-	63	45	(2)	50	-	-	-	-	-	-	-
55 COMPENSATION OF OFFICERS	1605	(2)	21	50	133	(2)	246	114	427	373	165	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	241	(2)	21	4	20	(2)	30	17	66	52	20	-	-	-
57 REPAIRS	7	(2)	-	1	-	(2)	1	-	4	1	-	-	-	-
58 BAD DEBTS	4109	(2)	-	-	442	(2)	249	221	1579	368	300	-	-	-
59 INTEREST PAID	917	(2)	21	24	335	(2)	131	20	118	9	-	-	-	-
60 TAXES PAID	500	(2)	21	5	68	(2)	35	11	117	190	22	-	-	-
61 CONTRIBUTIONS OR GIFTS	1	(2)	-	-	-	(2)	-	-	-	1	-	-	-	-
62 AMORTIZATION	182	(2)	-	-	99	(2)	23	10	20	19	1	-	-	-
63 DEPRECIATION	82	(2)	-	5	23	(2)	12	4	22	10	5	-	-	-
64 DEPLETION	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
65 ADVERTISING	304	(2)	-	-	73	(2)	38	23	62	68	37	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	56	(2)	-	1	-	(2)	-	-	-	-	55	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	25	(2)	21	1	-	(2)	-	-	-	3	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	534	(2)	2	1	329	(2)	1	-	-	-	201	-	-	-
69 OTHER DEDUCTIONS	4929	(2)	89	21	967	(2)	601	223	1076	1079	555	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	-287	(2)	-17	61	-112	(2)	202	-43	-447	565	268	-	-	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	-321	(2)	-17	61	-143	(2)	199	-43	-447	565	268	-	-	-
72 NET INC OR DEF (71 LESS 79)	-357	(2)	-21	61	-143	(2)	167	-43	-447	565	268	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	490	(2)	22	-	13	(2)	55	-	69	206	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	332	(2)	-	-	-	(2)	45	-	62	206	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	158	(2)	22	-	13	(2)	10	-	7	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1840	(2)	1	68	756	(2)	256	12	94	382	268	-	-	-
77 INCOME TAX	745	(2)	-	23	288	(2)	66	3	42	188	134	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	-1032	(2)	-17	38	-400	(2)	136	-46	-489	377	134	-	-	-
79 1120-S INC OR DEF (71 LESS 72)	(2)	(2)	(2)	-	(2)	(2)	(2)	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	565	(2)	1	103	11	(2)	13	-	-	437	-	-	-	-
81 CORPORATION'S OWN STOCK	47	(2)	-	-	-	(2)	47	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 005

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Finance, insurance, and real estate:
Holding and other investment companies:
REAL ESTATE INVESTMENT TRUSTS, 1960 ACT.

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY = 644

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	47	-	(2)	-	(2)	-	1	2	1	1	1	-	-	-
2	FORM 1120-S	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	59386	-	(2)	-	(2)	-	1195	7736	5582	14072	25688	-	-	-
4	CASH	3013	-	(2)	-	(2)	-	5	405	1310	1067	188	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	505	-	(2)	-	(2)	-	-	314	119	14	-	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
7	INVENTORIES, TOTAL	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
8	LAST-IN, FIRST-OUT	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
	INVESTMENTS, GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	1287	-	(2)	-	(2)	-	-	40	50	1197	-	-	-	-
12	UNITED STATES OBLIGATIONS	104	-	(2)	-	(2)	-	-	104	-	-	-	-	-	-
13	NOT STATED	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	652	-	(2)	-	(2)	-	516	3	-	123	-	-	-	-
15	LOANS TO STOCKHOLDERS	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
17	OTHER INVESTMENTS	6755	-	(2)	-	(2)	-	418	3843	808	-	-	-	-	-
18	DEPRECIABLE ASSETS	39186	-	(2)	-	(2)	-	-	2821	3867	10318	21000	-	-	-
19	LESS: ACCUM. AMORT. & DEPR.	3960	-	(2)	-	(2)	-	-	1969	1850	141	-	-	-	-
20	DEPLETABLE ASSETS	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
22	LAND	11732	-	(2)	-	(2)	-	256	2125	1229	1484	4800	-	-	-
23	INTANGIBLE ASSETS	18	-	(2)	-	(2)	-	-	-	-	18	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	5	-	(2)	-	(2)	-	-	-	-	5	-	-	-	-
25	OTHER ASSETS	99	-	(2)	-	(2)	-	-	50	49	-	-	-	-	-
26	TOTAL LIABILITIES	59386	-	(2)	-	(2)	-	1195	7736	5582	14072	25688	-	-	-
27	ACCOUNTS PAYABLE	1089	-	(2)	-	(2)	-	273	28	12	-	-	-	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	1141	-	(2)	-	(2)	-	897	43	-	201	-	-	-	-
30	OTHER CURRENT LIABILITIES	574	-	(2)	-	(2)	-	-	176	285	84	-	-	-	-
31	LOANS FROM STOCKHOLDERS	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	22021	-	(2)	-	(2)	-	-	100	-	7203	13500	-	-	-
33	OTHER LIABILITIES	74	-	(2)	-	(2)	-	-	-	5	11	-	-	-	-
34	CAPITAL STOCK, PREFERRED	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
35	CAPITAL STOCK, COMMON	12354	-	(2)	-	(2)	-	25	5400	2972	-	1060	-	-	-
36	PAID-IN OR CAPITAL SURPLUS	19006	-	(2)	-	(2)	-	-	1261	-	6460	11120	-	-	-
37	SURPLUS RESERVES	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	3127	-	(2)	-	(2)	-	-	728	2308	113	-2	-	-	-
39	TOTAL COMPILED RECEIPTS	1751	-	(2)	-	(2)	-	-	592	297	726	-	-	-	-
40	BUSINESS RECEIPTS	10	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	6	-	(2)	-	(2)	-	-	2	4	-	-	-	-	-
42	SUBJECT TO SURTAX ONLY	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	10	-	(2)	-	(2)	-	-	1	9	-	-	-	-	-
44	OTHER INTEREST	115	-	(2)	-	(2)	-	-	15	-	13	-	-	-	-
45	RENTS	1605	-	(2)	-	(2)	-	-	571	284	711	-	-	-	-
46	ROYALTIES	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	1	-	(2)	-	(2)	-	-	1	-	-	-	-	-	-
49	NET GAIN, NONCAPITAL ASSETS	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	1	-	(2)	-	(2)	-	-	1	-	-	-	-	-	-
51	DIVIDENDS, FOREIGN CORP	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
52	OTHER RECEIPTS	3	-	(2)	-	(2)	-	-	1	-	2	-	-	-	-
53	TOTAL COMPILED DEDUCTIONS	1601	-	(2)	-	(2)	-	-	517	120	726	8	-	-	-
54	COST OF SALES AND OPERATIONS	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
55	COMPENSATION OF OFFICERS	16	-	(2)	-	(2)	-	-	16	-	-	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	3	-	(2)	-	(2)	-	-	3	-	-	-	-	-	-
57	REPAIRS	6	-	(2)	-	(2)	-	-	6	-	-	-	-	-	-
58	BAD DEBTS	11	-	(2)	-	(2)	-	-	11	-	-	-	-	-	-
59	INTEREST PAID	315	-	(2)	-	(2)	-	-	10	-	233	8	-	-	-
60	TAXES PAID	368	-	(2)	-	(2)	-	-	178	46	104	-	-	-	-
61	CONTRIBUTIONS OR GIFTS	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
62	AMORTIZATION	3	-	(2)	-	(2)	-	-	-	-	3	-	-	-	-
63	DEPRECIATION	303	-	(2)	-	(2)	-	-	45	46	212	-	-	-	-
64	DEPLETION	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
65	ADVERTISING	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
66	AMTS CONTR UNDER PENSION PLANS	2	-	(2)	-	(2)	-	-	2	-	-	-	-	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	1	-	(2)	-	(2)	-	-	1	-	-	-	-	-	-
68	NET LOSS, NONCAPITAL ASSETS	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
69	OTHER DEDUCTIONS	573	-	(2)	-	(2)	-	-	245	28	174	-	-	-	-
70	COMPL NET PR OR LOSS (39 LESS 53)	150	-	(2)	-	(2)	-	-	75	177	-	-8	-	-	-
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	140	-	(2)	-	(2)	-	-	74	168	-	-8	-	-	-
72	NET INC OR DEF (71 LESS 79)	140	-	(2)	-	(2)	-	-	74	168	-	-8	-	-	-
73	STATUTORY SPECIAL DEDUCTIONS	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX	1	-	(2)	-	(2)	-	-	1	-	-	-	-	-	-
77	INCOME TAX	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	150	-	(2)	-	(2)	-	-	75	177	-	-2	-	-	-
79	1120-S INC OR DEF (71 LESS 72)	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	350	-	(2)	-	(2)	-	-	22	178	150	-	-	-	-
81	CORPORATION'S OWN STOCK	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 589

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate:
Holding and other investment companies:
OTHER HOLDING AND INVESTMENT COMPANIES

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY - 649

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	10479	730	4725	1222	2144	667	503	266	114	72	24	8	3	1
2	FORM 1120-S	162	(2)	97	(2)	(2)	-	2	-	-	-	-	-	-	-
3	TOTAL ASSETS	7369601	-	78969	86612	513674	471397	774652	928627	781774	1109926	819697	574838	433186	796249
4	CASH	251054	-	10176	10275	33560	29643	39550	40233	27337	29182	11314	9701	3208	6785
5	NOTES AND ACCOUNTS RECEIVABLE	417353	-	9877	10533	42437	67511	57899	66030	44158	59201	24080	2186	27061	6384
6	LESS: RESERVE FOR BAD DEBTS	6135	-	75	41	210	3000	1257	750	217	126	-	55	-	404
7	INVENTORIES: TOTAL	1923	-	-	-	-	-	-	-	-	1923	-	-	-	-
8	LAST-IN: FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER THAN LAST-IN: FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	1923	-	-	-	-	-	-	-	-	1923	-	-	-	-
11	INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	195557	-	182	673	5942	6307	18597	36247	32421	41365	28473	-	2022	23328
12	UNITED STATES OBLIGATIONS	278201	-	3081	3146	28220	25937	37961	64643	40356	58938	8989	1000	5497	833
13	NOT STATED	41571	-	367	874	7305	4597	6293	13631	3105	5399	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	269309	-	6324	9335	34661	37492	48844	55659	6899	7362	62621	93	19	-
15	LOANS TO STOCKHOLDERS	18765	-	732	901	6742	3508	2333	571	345	3628	5	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	226172	-	646	2617	6615	8363	5269	18838	287	548	92	-	814	182083
17	OTHER INVESTMENTS	4457951	-	33884	36138	285315	234914	474326	560762	514687	680928	521748	334047	260269	320933
18	DEPRECIABLE ASSETS	237088	-	5408	7161	23788	13481	22013	14680	9328	85119	1649	771	678	53012
19	LESS: ACCUM. AMORT. & DEPR.	88992	-	2436	2503	6112	4312	6337	7150	1936	53625	389	200	354	3638
20	DEPLETABLE ASSETS	1038728	-	1283	2425	51663	6064	62372	64178	110975	202081	173126	236901	127660	-
21	LESS: ACCUMULATED DEPLETION	203272	-	535	1171	40816	4247	26185	27029	27875	46735	15774	12882	23	-
22	LAND	69200	-	5256	3709	12505	22742	12486	4964	2639	2045	2598	-	-	856
23	INTANGIBLE ASSETS	41370	-	30602	572	2675	2953	3306	854	60	78	267	-	-	3
24	LESS: ACCUM. AMORTIZATION	33159	-	29357	502	1333	228	1375	335	10	15	3	-	-	1
25	OTHER ASSETS	156917	-	3554	2470	20717	19672	18561	22601	19215	32630	901	3276	6245	7075
26	TOTAL LIABILITIES	7369601	-	78969	86612	513674	471397	774652	928627	781774	1109926	819697	574838	433186	796249
27	ACCOUNTS PAYABLE	158647	-	7049	3423	18314	27097	17822	7856	23580	29053	11602	2310	3508	7033
28	DEPOSITS & WITHDRAWABLE SHARES	9270	-	710	539	263	601	44	7105	8	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	286545	-	7792	4607	35780	13150	49248	44589	27973	93284	5622	1800	-	2700
30	OTHER CURRENT LIABILITIES	88419	-	2850	3844	11790	4024	13346	14635	9930	12471	1601	568	50	13310
31	LOANS FROM STOCKHOLDERS	36382	-	4245	3562	8699	4581	3648	893	918	7380	2456	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	1217447	-	4519	5847	42669	72675	64500	60096	110158	190236	247465	251434	144458	23390
33	OTHER LIABILITIES	137204	-	4200	5882	6507	9078	12590	7540	22876	23977	1955	5305	544	36750
34	CAPITAL STOCK: PREFERRED	350710	-	2259	4060	32045	23680	53583	55438	49915	81465	19078	23992	195	-
35	CAPITAL STOCK: COMMON	1351427	-	49427	25875	175027	109165	209952	220160	156727	149044	130409	88931	35256	1454
36	PAID-IN OR CAPITAL SURPLUS	1268577	-	10828	33419	79095	81660	143828	164987	144610	175066	239865	109221	85923	75
37	SURPLUS RESERVES	714011	-	821	239	3423	7448	11258	15330	18171	14863	23608	-	200	618650
38	EARNED SURPLUS & UNDIV. PROFITS	1750962	-	-15731	-4685	100062	118238	194833	329998	216908	333087	136036	86277	103052	92887
39	TOTAL COMPILED RECEIPTS	977562	13369	32169	11726	61401	39018	105950	136077	98419	167469	50670	140010	88641	92643
40	BUSINESS RECEIPTS	175909	3495	2197	1971	12948	2264	12344	24296	22920	42710	1268	172	7560	41764
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	11417	155	531	114	1750	988	1535	2241	1440	2346	219	31	31	36
42	SUBJECT TO SURTAX ONLY	182	6	23	5	59	9	26	35	18	1	-	-	-	-
43	WHOLLY TAX-EXEMPT	15765	114	25	12	323	257	721	1342	994	1614	832	-	111	9420
44	OTHER INTEREST	40295	407	212	406	1861	2719	3328	3023	2074	3058	1849	763	1123	19472
45	RENTS	9867	37	164	301	768	704	1348	841	836	192	642	15	-	4019
46	ROYALTIES	149031	185	22227	3180	12835	4511	20531	14227	15451	26483	12672	16728	1	-
47	NET S-T CAP GAIN LESS L-T LOSS	4341	33	239	783	564	843	505	483	171	617	82	21	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	135832	1559	1937	2212	9164	9261	26520	31123	13468	28051	4920	2690	4876	51
49	NET GAIN, NONCAPITAL ASSETS	914	54	77	3	198	23	194	248	7	102	-	8	-	-
50	DIVIDENDS, DOMESTIC CORP.	381792	4022	3336	2426	17579	16581	37058	48965	39124	60024	13243	119355	14560	5519
51	DIVIDENDS, FOREIGN CORP	26227	3060	116	119	1586	114	836	2865	529	1710	14919	135	238	-
52	OTHER RECEIPTS	25990	242	1085	194	1766	744	1004	6388	1387	561	24	92	141	12362
53	TOTAL COMPILED DEDUCTIONS	441560	7809	26922	6672	36724	17549	46947	54388	42408	77394	18845	23389	10175	72338
54	COST OF SALES AND OPERATIONS	18875	26	1518	5	394	36	2759	1147	8050	4689	251	-	-	-
55	COMPENSATION OF OFFICERS	23512	315	2109	1623	4785	2438	3097	3408	1647	2199	730	523	6	632
56	RENT PAID ON BUSINESS PROPERTY	6066	40	771	101	517	198	523	812	490	523	616	153	86	1236
57	REPAIRS	680	14	30	85	180	180	108	69	27	96	4	-	-	87
58	BAD DEBTS	4788	243	158	47	588	230	1997	225	249	126	5	920	-	-
59	INTEREST PAID	52649	782	559	413	2975	3808	5549	6135	5141	10633	3355	5662	3860	3777
60	TAXES PAID	13769	252	532	351	1833	1231	2418	2070	2092	1647	404	337	128	474
61	CONTRIBUTIONS OR GIFTS	3142	5	117	4	82	117	287	669	466	737	28	5	564	61
62	AMORTIZATION	621	22	210	51	137	6	94	32	32	35	1	-	-	1
63	DEPRECIATION	17509	19	7299	374	1109	484	728	699	229	921	124	53	86	5384
64	DEPLETION	151183	2927	551	184	3957	3727	19734	28079	17633	45417	11120	13539	4315	-
65	ADVERTISING	3509	1	1672	69	437	53	684	222	203	87	-	-	1	80
66	AMTS CONTR UNDER PENSION PLANS	2065	2	1	11	40	49	94	399	208	198	123	68	28	844
67	AMTS CONTR OTHER BENEFIT PLANS	601	-	21	22	123	9	89	62	50	92	8	10	7	108
68	NET LOSS, NONCAPITAL ASSETS	733	2	127	5	109	28	164	47	31	112	107	-	1	-
69	OTHER DEDUCTIONS	141658	3159	11247	3327	19458	4955	8622	10313	5860	9882	1969	2119	1093	59654
70	COMPL NET PR OR LOSS (39 LESS 53)	536002	5560	5247	5054	24677	21469	59003	81689	56011	90075	31825	116621	18466	20305
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	520237	5446	5222	5042	24354	21212	58282	80347	55017	88461	30993	116621	18355	10885
72	NET INC OR DEF (71 LESS 79)	518294	4662	4343	4978	24323	21212	58097	80347	55017	88461	30993	116621	18355	10885
73	STATUTORY SPECIAL DEDUCTIONS	325418	3266	4153	1840	14515	14945	32080	41400	32832	51372	10866	101080	12378	4691
74	NET OPERATING LOSS DEDUCTION	7981	13	1691	48	834	1887	1543	849	295	855	5	-	1	-
75	DIVIDENDS RECEIVED DEDUCTION	317263	3253	2462	1792	13645	13098	30399	40551	32537	50517	10861	101080	12377	4691
76	INCOME SUBJECT TO TAX	227701	4274	4182	3869	15476	9490	30487	42455	24640	40318	21097	19229	5990	6194
77	INCOME TAX	81020	1982	1205	1106	5109	2719	8853	13592	9148	13471	9466	9256	1788	3325
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	454982	3578	4042	3948	19568	18750	50180	68097	46863	76604	22359	107365	16678	16980
79	1120-S INC OR DEF (71 LESS 72)	1943	(2)	879	(2)	(2)	-	185	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	364899	13171	6006	3326	21668	14575	30849	40159	34809	53649	20483	105756	12816	7632
81	CORPORATION'S OWN STOCK	11637	35	3	4	5914	363	938	660	1604	1780	336	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

Finance, insurance, and real estate: SECURITY AND COMMODITY BROKERS, DEALERS, EXCHANGES, AND SERVICES

MINOR INDUSTRY = 651

61 266

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	3854	159	1869	379	811	261	213	85	33	21	12	2	5	4
2	FORM 1120-S	227	(2)	151	43	(2)	-	2	-	-	-	-	-	-	-
3	TOTAL ASSETS	5713902	-	31907	27220	180637	177032	337957	305808	236518	335118	437684	110956	757773	2775292
4	CASH	343973	-	8864	6243	40255	37723	48441	43491	35459	26714	26709	5642	30140	34292
5	NOTES AND ACCOUNTS RECEIVABLE	1653095	-	8865	8089	55350	41836	110072	120225	102578	109195	102689	46374	118210	829612
6	LESS: RESERVE FOR BAD DEBTS	4949	-	64	33	362	3481	288	248	25	5	2	-	-	441
7	INVENTORIES, TOTAL	4	-	-	-	-	-	4	-	-	-	-	-	-	-
8	LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	4	-	-	-	-	-	4	-	-	-	-	-	-	-
11	INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	72524	-	-	-	2452	7456	5854	4038	5629	12349	17196	8578	2523	8449
12	UNITED STATES OBLIGATIONS	1167132	-	167	1	4114	6760	8387	12273	7071	25291	138931	-	405723	558414
13	NOT STATED	17827	-	-	-	1616	-	2576	5254	8381	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	228340	-	1878	404	6861	1794	10263	14104	3420	6291	9059	47983	2529	124154
15	LOANS TO STOCKHOLDERS	3294	-	176	-	126	194	1101	804	53	840	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	21865	-	340	225	3789	-	3885	1610	12016	-	-	-	-	-
17	OTHER INVESTMENTS	1915864	-	5814	9017	48285	74435	125034	87641	48582	111776	114743	2872	76073	1211592
18	DEPRECIABLE ASSETS	106099	-	3213	1683	13698	5076	12260	8492	5552	18091	25780	448	3025	8781
19	LESS: ACCUM. AMORT. & DEPR.	51698	-	1289	1089	7416	2124	5060	3279	2206	6700	17973	116	1081	3365
20	DEPLETABLE ASSETS	6123	-	284	-	15	-	1810	4014	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	375	-	259	-	-	-	103	13	-	-	-	-	-	-
22	LAND	31550	-	569	62	2954	192	3137	1016	362	11412	11846	-	-	-
23	INTANGIBLE ASSETS	2031	-	759	88	165	147	561	75	130	73	33	-	-	-
24	LESS: ACCUM. AMORTIZATION	613	-	152	45	107	26	170	28	42	37	6	-	-	-
25	OTHER ASSETS	201816	-	2742	2575	8842	7050	10193	6339	9558	19828	8679	1575	120631	3804
26	TOTAL LIABILITIES	5713902	-	31907	27220	180637	177032	337957	305808	236518	335118	437684	110956	757773	2775292
27	ACCOUNTS PAYABLE	2264817	-	2995	4432	61714	58128	100441	89075	82846	50624	72007	14194	129334	1599027
28	DEPOSITS & WITHDRAWABLE SHARES	18171	-	-	-	1873	1221	4092	1174	8	9803	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	1083639	-	2409	3870	19122	26717	68331	56865	51511	57628	176614	21707	114291	484574
30	OTHER CURRENT LIABILITIES	347833	-	2334	1684	8754	6601	16027	22488	12103	34779	12875	29820	27733	172635
31	LOANS FROM STOCKHOLDERS	11075	-	3463	1384	1665	864	2223	1167	308	1	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	775610	-	7046	2580	11290	6403	17696	20629	18347	27323	40897	32025	292837	298537
33	OTHER LIABILITIES	366549	-	647	1539	6196	3429	13086	13429	18868	48221	10189	3082	139069	108794
34	CAPITAL STOCK, PREFERRED	50104	-	3833	743	3535	6083	8164	6365	4246	9358	497	-	6480	800
35	CAPITAL STOCK, COMMON	240102	-	14571	7583	30249	29159	31482	22979	15061	21176	30038	4108	14595	19101
36	PAID-IN OR CAPITAL SURPLUS	139080	-	3495	2085	20069	4629	23073	23376	4769	23839	8910	700	3824	20311
37	SURPLUS RESERVES	13946	-	2	-	994	1735	3031	330	231	1598	856	-	2294	1975
38	EARNED SURPLUS & UNDIV. PROFITS	402976	-	-8888	1320	15176	32063	49411	47931	28220	50768	84801	5320	27316	69538
39	TOTAL COMPILED RECEIPTS	1078534	3746	35290	17148	112569	77446	142352	113951	80559	70386	93038	19039	74061	238949
40	BUSINESS RECEIPTS	358253	48	11969	6788	60610	29172	42720	48466	44167	34412	45671	9109	21095	4026
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	18243	-	1	-	73	111	1175	486	169	1030	1918	-	7407	5873
42	SUBJECT TO SURTAX ONLY	25	-	-	-	10	-	-	-	-	-	4	-	8	3
43	WHOLLY TAX-EXEMPT	6506	14	24	-	255	527	1553	418	680	623	1133	321	242	716
44	OTHER INTEREST	49038	51	87	27	1048	854	2009	2058	1637	1534	2362	1829	4684	30858
45	RENTS	3154	-	155	-	255	40	572	229	145	868	890	-	-	-
46	ROYALTIES	326	-	237	-	-	-	72	3	1	13	-	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	3521	59	517	62	27	502	689	307	151	76	553	-	578	-
48	NET L-T CAP GAIN LESS S-T LOSS	30746	675	192	765	1190	2588	3945	3971	1126	6742	6064	-	706	2782
49	NET GAIN, NONCAPITAL ASSETS	547323	1567	19450	9192	40100	32047	79647	50187	30551	17891	29711	6711	38315	191954
50	DIVIDENDS, DOMESTIC CORP.	11280	67	141	43	1020	1403	1211	827	1026	1763	2383	201	827	368
51	DIVIDENDS, FOREIGN CORP	1086	-	-	-	13	21	12	447	34	8	520	-	15	16
52	OTHER RECEIPTS	49033	1265	2517	271	7968	10181	8747	6552	872	5426	1829	868	184	2353
53	TOTAL COMPILED DEDUCTIONS	873615	2517	38231	16787	105985	62773	121404	80852	62381	53900	72398	15152	59982	181253
54	COST OF SALES AND OPERATIONS	3295	-	10	207	785	562	355	-	-	1176	-	-	-	-
55	COMPENSATION OF OFFICERS	141075	391	7752	3564	25314	19550	25340	14880	11336	6819	9569	1000	6540	9020
56	RENT PAID ON BUSINESS PROPERTY	28608	113	1811	632	4061	2223	3841	2981	2034	2044	2369	435	2143	3921
57	REPAIRS	1598	4	142	2	195	66	223	167	84	270	187	24	211	23
58	BAD DEBTS	1726	42	84	-	187	139	354	237	435	4	103	11	56	74
59	INTEREST PAID	68495	76	386	189	1832	1565	4418	3428	2326	3002	6190	1992	9530	33561
60	TAXES PAID	31233	150	793	489	2894	1626	3641	3495	2363	2890	2901	829	3276	5886
61	CONTRIBUTIONS OR GIFTS	2040	13	-	-	103	259	201	169	199	119	205	2	103	667
62	AMORTIZATION	651	-	186	24	109	28	74	90	1	63	71	5	-	-
63	DEPRECIATION	9073	23	429	355	1286	583	1393	736	581	948	1164	122	526	927
64	DEPLETION	141	-	36	-	3	-	28	74	-	-	-	-	-	-
65	ADVERTISING	17882	131	1054	785	3558	888	2378	1684	858	948	1945	110	364	3179
66	AMTS CONTR UNDER PENSION PLANS	22537	-	-	21	1012	1568	1982	2624	1823	762	1840	489	2011	8405
67	AMTS CONTR OTHER BENEFIT PLANS	3582	-	23	124	181	64	464	386	366	552	468	76	196	682
68	NET LOSS, NONCAPITAL ASSETS	2311	19	174	10	426	109	53	350	-	-	1170	-	-	-
69	OTHER DEDUCTIONS	539368	1555	25351	10385	64039	33543	76459	49551	39975	34303	44216	10057	35026	114908
70	COMPL NET PR OR LOSS (39 LESS 53)	204919	1229	-2941	361	6584	14673	20948	33099	18178	16486	20640	3887	14079	57696
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	198413	1215	-2965	361	6329	14146	19395	32681	17498	15863	19507	3566	13837	56980
72	NET INC OR DEF (71 LESS 79)	197972	1218	-2753	96	6000	14146	19333	32681	17498	15863	19507	3566	13837	56980
73	STATUTORY SPECIAL DEDUCTIONS	14388	89	971	427	2245	1576	2009	1301	1067	1580	2025	169	651	278
74	NET OPERATING LOSS DEDUCTION	5189	37	861	385	1405	451	1067	625	205	153	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	9162	52	110	42	839	1125	942	640	862	1427	2025	169	651	278
76	INCOME SUBJECT TO TAX	206784	1494	1623	2280	10738	14762	19984	32746	16724	14398	17803	3397	14133	56702
77	INCOME TAX	95501	567	448	725	3900	6083	8840	15698	8299	5610	7636	1755	7135	28805
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	109418	662	-3389	-364	2684	8590	12108	17401	9879	10876	13004	2132	6944	28891
79	1120-S INC OR DEF (71 LESS 72)	441	(2)	-212	265	(2)	-	62	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	28489	4754	762	231	385	1418	1332	5349	2583	721	1405	373	1101	8075
81	CORPORATION'S OWN STOCK	5307	-	1	-	165	864	920	-	2681	250	270	-	156	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Finance, Insurance, and real estate:
Insurance carriers:
LIFE INSURANCE
MINOR INDUSTRY = 661

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1549	26	89	85	338	185	274	146	102	93	65	45	90	51
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	128861649	-	2506	6064	92022	132927	439493	507449	703109	1506678	2303570	3060874	8138849	111968108
4 CASH	1681922	-	942	1628	24200	28403	61727	52185	50116	80501	85269	61162	179314	1056475
5 NOTES AND ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVENTORIES, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	4577209	-	186	381	5088	10478	30099	42222	81209	156345	253290	224788	662477	3110650
12 UNITED STATES OBLIGATIONS	6399276	-	341	1142	19596	25663	81157	62340	80184	125181	155792	186412	453876	5207592
13 NOT STATED	4626	-	-	72	178	-	844	816	-	-	2716	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	44309500	-	192	673	10801	19832	84009	109816	159574	434501	736299	1196842	3148166	38408795
17 OTHER INVESTMENTS	65519902	-	531	1118	19036	30200	118746	154991	233866	537817	854931	1185861	3220907	59161898
18 DEPRECIABLE ASSETS	1437685	-	102	294	4327	6134	21137	33559	41046	70738	74768	54486	128673	1002421
19 LESS: ACCUM. AMORT. & DEPR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 OTHER ASSETS	4931529	-	212	756	8796	12217	41778	51520	57114	101595	140505	151323	345436	4020877
26 TOTAL LIABILITIES	128861649	-	2506	6064	92022	132927	439493	507449	703109	1506678	2303570	3060874	8138849	111968108
27 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33 OTHER LIABILITIES	118343664	-	1003	2790	40659	59728	244584	312039	522010	1188685	1887809	2657454	6960912	104469991
34 CAPITAL STOCK, PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	1244217	-	860	1518	26455	33664	77257	69584	58047	82522	101963	69579	223135	499633
36 PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 SURPLUS RESERVES	1619157	-	87	276	1704	2261	5208	13867	8993	18591	36220	56435	220800	1254718
38 EARNED SURPLUS & UNDIV. PROFITS	7654611	-	556	1480	23204	37274	112447	111959	114059	216880	277578	277406	734002	5747766
39 TOTAL COMPILED RECEIPTS	25990805	67977	2665	5611	53733	74742	212078	230062	307929	495050	833948	791931	2052703	20862378
40 BUSINESS RECEIPTS	20075745	31219	2368	4973	48080	66673	190407	203524	274604	421582	729459	647248	1683377	15772231
INTEREST ON GOVT. OBLIGATIONS:														
41 *HOLLY TAXABLE	195998	179	7	17	495	739	2168	1966	2288	3439	4182	5436	12777	162311
42 SUBJECT TO SURTAX ONLY	146	4	-	1	23	15	15	25	23	3	18	6	11	2
43 *HOLLY TAX-EXEMPT	154121	394	20	20	224	400	1107	1523	2684	5572	8546	7104	22774	103753
44 OTHER INTEREST	4574499	9465	30	78	1233	2205	6678	11467	16919	43858	68187	105339	274353	4036689
45 RENTS	372555	403	5	41	473	629	3021	4132	4290	5723	6796	5334	10815	330893
46 ROYALTIES	11233	1	-	-	-	-	-	4	5	96	162	88	295	10582
47 NET S-T CAP GAIN LESS L-T LOSS	4130	27	2	5	47	157	288	362	63	831	1390	89	99	770
48 NET L-T CAP GAIN LESS S-T LOSS	24338	36	4	9	153	602	759	1240	835	1451	2713	2075	7951	8514
49 NET GAIN, NONCAPITAL ASSETS	135	-	-	-	-	10	-	-	110	1	14	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	207946	525	2	7	145	395	874	1162	1264	2804	4433	5219	12865	178251
51 DIVIDENDS, FOREIGN CORP	1752	-	-	-	-	6	-	-	5	123	9	27	96	1486
52 OTHER RECEIPTS	368207	29728	227	460	2860	2911	4767	4657	4839	9567	8039	13966	27290	258896
53 TOTAL COMPILED DEDUCTIONS	24621012	68284	2888	5606	55030	76566	219758	224409	300587	477887	797507	747167	1928727	19716596
54 COST OF SALES AND OPERATIONS	11747839	14858	669	1605	14293	18700	54022	63862	100627	166329	354431	300764	862373	9795306
55 COMPENSATION OF OFFICERS	103312	336	158	257	2882	2977	6869	5696	6287	8455	10021	8677	16656	34041
56 RENT PAID ON BUSINESS PROPERTY	126912	73	43	62	576	690	1325	1281	1534	3497	2699	3564	10882	100686
57 REPAIRS	567	-	1	1	11	25	73	78	64	120	25	39	102	28
58 BAD DEBTS	1951	5	-	2	53	19	60	97	8	55	342	411	323	576
59 INTEREST PAID	32480	98	7	9	88	110	572	636	537	669	790	757	2827	25380
60 TAXES PAID	473595	704	32	55	712	1248	3646	4305	6429	10317	18512	17151	40442	370002
61 CONTRIBUTIONS OR GIFTS	7362	8	-	1	4	9	39	47	18	69	45	63	3828	3231
62 AMORTIZATION	265	-	-	-	21	6	11	112	99	-	16	-	-	-
63 DEPRECIATION	153226	401	1	18	238	305	1355	1862	1839	2804	4176	3779	9522	126926
64 DEPLETION	7645	-	-	-	-	2	-	1	1	-	46	18	84	7493
65 ADVERTISING	50424	77	10	27	1100	396	1440	1201	810	1752	1429	1813	7909	32460
66 AMTS CONTR UNDER PENSION PLANS	65859	87	-	-	46	5	75	108	277	664	2324	1278	4914	56081
67 AMTS CONTR OTHER BENEFIT PLANS	120165	114	1	7	76	108	472	622	581	3318	2148	2528	9792	100398
68 NET LOSS, NONCAPITAL ASSETS	173	12	-	-	3	-	3	3	-	3	6	4	-	139
69 OTHER DEDUCTIONS	11729277	51511	1966	3562	34927	51966	149796	144498	181476	279835	400497	406321	959073	9063849
70 COMPL NET PR OR LOSS (39 LESS 53)	1369793	-307	-223	5	-1297	-1824	-7682	5653	7342	17163	36441	44764	123976	1145782
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	1215672	-701	-243	-15	-1521	-2224	-8789	4130	4658	11591	27895	37660	101202	1042029
72 NET INC OR DEF (71 LESS 79)	1215672	-701	-243	-15	-1521	-2224	-8789	4130	4658	11591	27895	37660	101202	1042029
73 STATUTORY SPECIAL DEDUCTIONS	86674	311	10	86	385	770	2055	2114	1900	5306	8385	2913	4826	57613
74 NET OPERATING LOSS DEDUCTION	18175	43	9	84	313	564	1685	1609	1492	4292	6942	1133	9	-
75 DIVIDENDS RECEIVED DEDUCTION	68499	268	1	2	72	206	370	505	408	1014	1443	1780	4817	57613
76 INCOME SUBJECT TO TAX	1127412	2324	180	187	3125	3427	7149	8754	7530	10807	22304	27990	80533	953102
77 INCOME TAX	576551	1164	71	55	1150	1199	2607	4016	3508	5018	10648	13796	39476	493843
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	793242	-1471	-294	-50	-2447	-3023	-10289	1637	3834	12145	25793	30968	84500	651939
79 1120-S INC OR DEF (71 LESS 72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	142341	137	150	19	695	579	2494	2539	2248	6364	10116	12739	19217	85044
81 CORPORATION'S OWN STOCK	59973	-	-	-	90	263	902	786	852	6529	1752	3657	8320	36822

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

Finance, insurance, and real estate:
Insurance carriers:
MUTUAL INSURANCE, EXCEPT LIFE OR MARINE, AND EXCEPT MUTUAL FIRE INSURANCE COMPANIES ISSUING PERPETUAL POLICIES

MINOR INDUSTRY - 662

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	901	6	32	40	285	136	154	80	50	52	31	25	4	6
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	7837921	-	505	3410	77798	95705	247573	276216	372732	813053	1037370	1741757	570520	2601282
4 CASH	386376	-	84	646	17245	15852	30430	25696	27509	43864	51808	69720	22503	81019
5 NOTES AND ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVENTORIES: TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	2647819	-	5	54	4275	10282	29441	49397	114156	225181	296176	633374	216968	1068110
12 UNITED STATES OBLIGATIONS	1685133	-	50	506	23092	26576	72681	76110	65145	186593	214735	353602	113971	552072
13 NOT STATED	2773	-	-	-	-	85	1068	1620	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	104349	-	12	132	3130	3540	12636	9163	13797	16706	17258	15160	1368	11447
17 OTHER INVESTMENTS	1916121	-	103	698	14598	20950	63260	68019	96470	205268	279032	403867	140964	622892
18 DEPRECIABLE ASSETS	176093	-	12	70	1332	2174	6307	9290	10252	22250	24599	35892	7800	56115
19 LESS: ACCUM. AMORT. & DEPR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 OTHER ASSETS	919657	-	239	1304	14126	16246	31750	36921	45403	113191	153762	230142	66946	209627
26 TOTAL LIABILITIES	7837921	-	505	3410	77798	95705	247573	276216	372732	813053	1037370	1741757	570520	2601282
27 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33 OTHER LIABILITIES	5109284	-	260	1876	35475	41436	109890	134299	209606	461505	671260	1145401	381648	1916628
34 CAPITAL STOCK: PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 CAPITAL STOCK: COMMON	4794	-	25	-	455	502	812	-	1500	-	900	600	-	-
36 PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 SURPLUS RESERVES	422505	-	36	268	6271	6566	19579	27035	28851	62987	57323	68820	13644	131125
38 EARNED SURPLUS & UNDIV. PROFITS	2301338	-	184	1266	35597	47201	117292	114882	132775	288561	307887	526936	175228	553529
39 TOTAL COMPILED RECEIPTS	236536	318	89	181	3491	4142	8136	8558	11453	24577	30810	47695	16379	80907
40 BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	53259	43	3	14	921	927	2669	2515	2137	5798	6971	9337	3409	18515
42 SUBJECT TO SURTAX ONLY	403	-	-	6	15	38	10	2	192	13	117	7	-	3
43 WHOLLY TAX-EXEMPT	79743	22	4	7	296	445	1214	1392	3744	6871	9371	20383	6683	29341
44 OTHER INTEREST	40842	107	10	57	846	822	1920	1884	2187	3798	5136	6065	2025	15385
45 RENTS	9225	28	1	6	96	161	228	266	387	687	599	1377	260	5189
46 ROYALTIES	3	-	-	-	1	-	2	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	376	2	-	1	16	35	68	43	16	48	25	42	8	72
48 NET L-T CAP GAIN LESS S-T LOSS	14698	59	-	2	192	205	816	917	995	2308	3664	1384	941	3219
49 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	33570	19	-	3	129	300	990	1367	1733	3927	4568	8494	2980	9060
51 DIVIDENDS, FOREIGN CORP	184	-	-	-	-	-	-	-	9	22	30	25	72	26
52 OTHER RECEIPTS	4233	38	71	85	979	1209	219	172	53	1169	129	11	1	97
53 TOTAL COMPILED DEDUCTIONS	27492	91	113	158	1373	1706	1405	1379	1355	3900	2505	4251	1171	8085
54 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55 COMPENSATION OF OFFICERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57 REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58 BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 INTEREST PAID	1864	4	1	3	141	61	317	399	154	534	43	67	14	126
60 TAXES PAID	1786	11	8	5	52	65	78	53	73	222	134	184	43	858
61 CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 DEPRECIATION	2296	3	-	-	36	41	89	73	88	183	141	263	58	1321
64 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	21546	73	104	150	1144	1539	921	854	1040	2961	2167	3737	1096	5780
70 COMPL NET PR OR LOSS (39 LESS 53)	209044	227	-24	23	2118	2436	6731	7179	10098	20677	28105	43444	15208	72822
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F) (1)	129301	205	-28	16	1822	1991	5517	5787	6354	13806	18734	23091	8525	43481
72 NET INC OR DEF (71 LESS 79)	129301	205	-28	16	1822	1991	5517	5787	6354	13806	18734	23091	8525	43481
73 STATUTORY SPECIAL DEDUCTIONS	28335	15	-	2	98	222	824	1129	1453	3318	3880	7164	2540	7690
74 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	28335	15	-	2	98	222	824	1129	1453	3318	3880	7164	2540	7690
76 INCOME SUBJECT TO TAX	1759066	6823	3529	4150	35519	26598	72293	81232	98868	145556	186782	370600	87036	640080
77 INCOME TAX	47510	73	27	32	596	603	1680	1960	2176	4733	6772	8004	2857	17997
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	161534	154	-51	-9	1522	1833	5051	5219	7922	15944	21333	35440	12351	54825
79 1120-S INC OR DEF (71 LESS 72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	50	-	-	-	-	-	29	-	-	7	-	-	14	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Finance, insurance, and real estate:
Insurance carriers:
OTHER INSURANCE CARRIERS
MINOR INDUSTRY = 669

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	SIZE OF TOTAL ASSETS 50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	1569	72	239	206	277	168	178	104	94	101	48	29	32	21
2	FORM 1120-S	(2)	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	26132180	-	4151	15882	80540	117085	289777	379925	672494	1566331	1693306	2097842	4614372	14600475
4	CASH	1350525	-	1337	2271	21160	24168	46965	49166	81301	117596	97520	86384	181712	640945
5	NOTES AND ACCOUNTS RECEIVABLE	845728	-	1288	4134	15182	9431	17404	17875	28755	26363	5974	19338	52759	647195
6	LESS: RESERVE FOR BAD DEBTS	14558	-	-	70	129	-	280	3379	2406	195	225	198	-	7676
7	INVENTORIES, TOTAL	11827	-	-	-	-	-	-	-	-	448	-	5042	-	6337
8	LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	5490	-	-	-	-	-	-	-	-	448	-	5042	-	-
10	NOT STATED	6337	-	-	-	-	-	-	-	-	-	-	-	-	6337
11	INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	5646528	-	11	72	3728	17654	33927	46444	89024	321581	315201	488933	982816	3347137
12	UNITED STATES OBLIGATIONS	3787690	-	-	44	9702	22818	44358	79280	146715	314351	326750	443352	879296	1521024
13	NOT STATED	57620	-	83	-	-	8460	5921	9733	19898	-	13525	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	60229	-	45	-	882	2226	5444	6504	2336	4263	2522	2485	3397	30125
15	LOANS TO STOCKHOLDERS	1919	-	-	479	535	669	211	-	25	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	81755	-	-	455	3586	5029	11204	8788	12438	14501	8173	3898	2561	11122
17	OTHER INVESTMENTS	9355196	-	382	1896	12222	18518	84407	122615	208507	534589	581612	715678	1569498	5505272
18	DEPRECIABLE ASSETS	356867	-	884	3102	5340	2482	13054	11993	18920	25997	23215	56656	42015	153209
19	LESS: ACCUM. AMORT. & DEPR.	59618	-	360	946	1385	520	4330	2971	4314	4006	2615	11082	3999	23090
20	DEPLETABLE ASSETS	2134	-	-	-	-	-	-	-	-	-	16	-	-	2118
21	LESS: ACCUMULATED DEPLETION	24	-	-	-	-	-	-	-	-	-	24	-	-	-
22	LAND	28235	-	-	3	3556	2029	3622	2050	2097	1251	1641	7157	1239	3590
23	INTANGIBLE ASSETS	2122	-	-	27	28	29	518	7	816	575	90	-	-	32
24	LESS: ACCUM. AMORTIZATION	503	-	-	19	20	-	60	-	122	230	52	-	-	-
25	OTHER ASSETS	4616508	-	481	4404	6153	4092	27412	31820	68504	209247	319983	280199	903078	2763135
26	TOTAL LIABILITIES	26132180	-	4151	15882	80540	117085	289777	379925	672494	1566331	1693306	2097842	4614372	14600475
27	ACCOUNTS PAYABLE	448185	-	2156	5250	5063	2620	18011	15127	12040	13295	176	5378	49792	319277
28	DEPOSITS & WITHDRAWABLE SHARES	7185	-	-	-	14	329	1731	2045	1961	1105	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	53361	-	1323	685	2264	92	1816	2290	2378	109	1000	3239	-	38165
30	OTHER CURRENT LIABILITIES	201479	-	372	531	1976	7065	14691	17318	33287	12314	7290	17327	36268	53040
31	LOANS FROM STOCKHOLDERS	19	-	-	-	-	-	-	-	19	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	432018	-	70	1302	5038	775	4606	3758	7208	10091	3501	-	23208	372461
33	OTHER LIABILITIES	13503310	-	295	68	9633	32524	80051	145057	329601	854249	937981	1121241	2555077	7437533
34	CAPITAL STOCK, PREFERRED	110327	-	-	35	-	2469	3317	2102	1289	2143	1800	1945	1167	94060
35	CAPITAL STOCK, COMMON	1168289	-	1195	5031	24555	35317	65387	56849	65370	93391	78720	100891	150975	490608
36	PAID-IN OR CAPITAL SURPLUS	645014	-	57	2143	17369	29141	32774	34639	30929	37946	33249	23694	83737	319336
37	SURPLUS RESERVES	2089608	-	21	6	2821	7883	13471	25796	24177	52553	135312	116405	337753	1373410
38	EARNED SURPLUS & UNDIV. PROFITS	7473385	-	-1338	831	11807	-1130	53922	74944	164235	489135	494277	707722	1376395	4102585
39	TOTAL COMPILED RECEIPTS	11079424	99683	9449	9991	42588	64251	174884	204679	359803	828424	808781	975407	2022304	5479180
40	BUSINESS RECEIPTS	10196604	91912	9441	9605	40005	58055	161402	184328	331785	766789	780716	894514	1858191	5039861
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	87887	1047	-	2	189	518	1288	2088	4080	8606	8116	9638	22784	29531
42	SUBJECT TO SURTAX ONLY	1061	-	-	-	-	10	23	159	60	331	140	128	37	173
43	WHOLLY TAX-EXEMPT	186296	896	-	-	119	3470	1244	1229	2839	9152	10040	14928	29757	112622
44	OTHER INTEREST	105397	1842	1	64	676	1084	2378	2475	3887	7485	8095	8495	16940	52015
45	RENTS	47078	686	-	125	106	213	850	905	1002	2607	2792	5189	4646	27957
46	ROYALTIES	493	-	-	-	-	-	-	10	-	-	-	38	-	445
47	NET S-T CAP GAIN LESS L-T LOSS	1366	1	-	-	75	5	113	343	66	92	123	476	26	46
48	NET L-T CAP GAIN LESS S-T LOSS	139052	1603	2	1	488	266	1518	3514	5512	10721	10024	13588	30523	61292
49	NET GAIN, NONCAPITAL ASSETS	9580	-	-	-	137	10	186	5	183	763	1	23	234	8038
50	DIVIDENDS, DOMESTIC CORP.	247071	1304	-	-	156	198	1713	2628	5755	13185	17346	23394	39105	142287
51	DIVIDENDS, FOREIGN CORP	1478	6	-	-	-	-	2	8	19	53	37	55	148	1150
52	OTHER RECEIPTS	56061	386	5	194	637	422	4167	6987	4615	8640	1391	4941	19913	3763
53	TOTAL COMPILED DEDUCTIONS	10409695	94164	10205	9192	41588	57846	166339	193592	335222	787705	773422	897981	1907954	5134485
54	COST OF SALES AND OPERATIONS	5608011	51925	760	275	18135	17309	81552	91834	166755	452345	405064	464879	1023131	2834047
55	COMPENSATION OF OFFICERS	71105	951	1321	1949	3054	2061	8292	6470	5755	6441	5034	7728	8522	13527
56	RENT PAID ON BUSINESS PROPERTY	92607	758	236	466	863	2483	2027	1499	2212	6713	5099	9292	16010	44949
57	REPAIRS	2063	5	-	-	42	173	195	154	235	194	194	344	91	436
58	BAD DEBTS	10860	24	-	183	69	82	359	201	2120	484	653	559	889	5237
59	INTEREST PAID	22403	246	42	68	241	198	427	1398	682	897	356	280	2395	15173
60	TAXES PAID	292523	2475	105	282	757	1585	3668	4521	6339	17216	21604	27541	56654	149776
61	CONTRIBUTIONS OR GIFTS	5176	13	-	-	54	32	87	383	130	183	169	753	299	3073
62	AMORTIZATION	87	-	-	-	1	8	32	25	4	14	1	-	-	2
63	DEPRECIATION	42839	263	105	187	324	300	831	784	1554	2002	2452	4333	6586	23118
64	DEPLETION	189	-	-	-	-	-	-	9	-	-	1	10	-	169
65	ADVERTISING	34448	174	21	125	582	1198	1194	699	2060	1695	1746	2380	2342	20232
66	AMTS CONTR UNDER PENSION PLANS	47078	362	-	-	225	805	731	570	912	1664	2027	4087	6886	28809
67	AMTS CONTR OTHER BENEFIT PLANS	32106	134	-	22	178	104	494	501	1052	2264	2193	3087	7078	14999
68	NET LOSS, NONCAPITAL ASSETS	989	4	-	-	1	19	-	39	51	117	14	703	16	8	17
69	OTHER DEDUCTIONS	4147211	36830	7615	5634	17044	31508	66411	84493	145295	295579	326128	372692	777063	1980921
70	COMPL NET PR OR LOSS (39 LESS 53)	669729	5519	-756	799	1000	6405	8545	11087	24581	40719	35359	77426	114350	344695
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	483433	4623	-756	799	881	2935	7301	9858	21742	31567	25319	62498	84593	232073
72	NET INC OR DEF (71 LESS 79)	481782	4623	-750	541	-518	2935	7301	9858	21742	31567	25319	62498	84593	232073
73	STATUTORY SPECIAL DEDUCTIONS	305498	4195	104	240	284	1002	2881	3984	9354	20982	19676	23770	57268	161758
74	NET OPERATING LOSS DEDUCTION	98585	3178	104	240	157	892	1502	1917	4570	9936	8581	4496	25156	40856
75	DIVIDENDS RECEIVED DEDUCTION	206903	1017	-	-	127	109	1379	2067	4784	11046	14095	19274	32103	120902
76	INCOME SUBJECT TO TAX	260396	2375	264	749	3082	4452	8565	8635	16587	20277	17121	46671	39884	91734
77	INCOME TAX	122045	1088	87	227	1097	2097	3853	3862	7869	9087	8157	22519	18978	43124
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	547684	4431	-843	572	-97	4308	4692	7225	16712	31632	27802	54907	95372	301571
79	1120-S INC OR DEF (71 LESS 72)	(2)	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
80	DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	262423	113	-	374	1569	1467	2160	2282	3809	7818	13581	20819	43080	165351
81	CORPORATION'S OWN STOCK	11186	-	-	517	39	-	1856	634	961	1547	100	1079	2441	2012

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Finance, insurance, and real estate: INSURANCE AGENTS, BROKERS, AND SERVICE
MINOR INDUSTRY = 671

RETURNS WITH AND WITHOUT NET INCOME

61 270

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	31060	801	11365	4010	4351	285	168	53	12	11	3	-	1	-
2	FORM 1120-S	3140	40	1725	758	603	(2)	4	-	-	-	-	-	-	-
3	TOTAL ASSETS	2517848	-	208506	284368	860170	197835	248005	181520	86664	158933	98322	-	193525	-
4	CASH	439434	-	32013	61365	155163	39391	39315	33865	7306	27194	14692	-	4930	-
5	NOTES AND ACCOUNTS RECEIVABLE	1007695	-	84539	117962	382893	106510	105411	56897	35192	33599	37899	-	46793	-
6	LESS: RESERVE FOR BAD DEBTS	9869	-	1125	674	3864	1788	792	153	1257	216	-	-	-	-
7	INVENTORIES, TOTAL	1982	-	140	362	713	15	727	-	-	13	-	-	12	-
8	LAST-IN, FIRST-OUT	137	-	-	-	136	-	1	-	-	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	483	-	109	321	25	15	-	-	-	13	-	-	-	-
10	NOT STATED	1362	-	31	41	552	-	726	-	-	-	-	-	12	-
11	INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	17315	-	11	21	3601	593	2369	4482	-	6238	-	-	-	-
12	UNITED STATES OBLIGATIONS	39471	-	1127	2036	6125	1247	8153	12825	6615	1363	-	-	-	-
13	NOT STATED	6264	-	524	808	4468	19	92	353	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	52393	-	4973	6670	16225	3061	6140	1365	859	12727	299	-	74	-
15	LOANS TO STOCKHOLDERS	13581	-	2660	4556	3337	1963	593	472	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	18057	-	1443	661	5611	10	2643	225	4736	2726	-	-	-	-
17	OTHER INVESTMENTS	511484	-	12434	17575	104654	13487	55904	50762	28179	57081	32527	-	138921	-
18	DEPRECIABLE ASSETS	258841	-	39259	34298	108503	19728	17623	10694	5115	18706	2120	-	2795	-
19	LESS: ACCUM. AMORT. & DEPR.	105509	-	18232	14607	42658	8581	6284	4600	1391	8430	726	-	-	-
20	DEPLETABLE ASSETS	644	-	162	298	151	-	32	-	1	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	208	-	20	147	41	-	-	-	-	-	-	-	-	-
22	LAND	36460	-	600	2514	21692	2712	4613	601	309	3419	-	-	-	-
23	INTANGIBLE ASSETS	10477	-	1773	1627	2193	330	693	3314	3	544	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	3028	-	588	921	496	95	85	675	1	167	-	-	-	-
25	OTHER ASSETS	226364	-	26813	49764	91900	19233	10858	11093	996	4196	11511	-	-	-
26	TOTAL LIABILITIES	2517848	-	208506	284368	860170	197835	248005	181520	86664	158933	98322	-	193525	-
27	ACCOUNTS PAYABLE	991530	-	88443	108295	343054	109107	106016	69170	36076	38634	53546	-	39167	-
28	DEPOSITS & WITHDRAWABLE SHARES	1759	-	239	553	437	-	44	486	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR	135437	-	16739	15553	47769	4944	18407	14858	6915	6785	3467	-	-	-
30	OTHER CURRENT LIABILITIES	123735	-	12672	16100	43512	12455	15684	8079	2040	9917	3276	-	-	-
31	LOANS FROM STOCKHOLDERS	12197	-	3092	3027	2954	485	787	1852	-	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	173537	-	16980	20800	60190	13044	17678	4708	8753	28198	3186	-	-	-
33	OTHER LIABILITIES	105137	-	5411	7499	24312	10196	13189	20762	3666	4495	715	-	14892	-
34	CAPITAL STOCK, PREFERRED	18017	-	1407	21	8426	365	3437	3999	262	100	-	-	-	-
35	CAPITAL STOCK, COMMON	328883	-	51641	56162	123341	13607	27823	15930	15529	9461	3927	-	11462	-
36	PAID-IN OR CAPITAL SURPLUS	124301	-	5166	5137	21885	765	10541	10296	4235	40168	21738	-	4370	-
37	SURPLUS RESERVES	56401	-	237	1455	4219	672	4146	3140	192	1547	1932	-	38861	-
38	EARNED SURPLUS & UNDIV. PROFITS	446914	-	6477	49766	180071	32195	30253	28240	8996	19628	6535	-	84753	-
39	TOTAL COMPILED RECEIPTS	1854260	11370	323000	279376	588560	141041	160393	109309	31131	123911	37255	-	48914	-
40	BUSINESS RECEIPTS	1743012	10700	314815	271865	559088	133233	146329	104878	28317	113402	31749	-	28636	-
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	1297	3	-	27	220	67	238	301	112	78	-	-	251	-
42	SUBJECT TO SURTAX ONLY	32	-	8	-	15	-	-	6	-	2	-	-	1	-
43	WHOLLY TAX-EXEMPT	733	-	-	-	117	19	56	216	100	179	-	-	46	-
44	OTHER INTEREST	9173	12	485	572	4537	401	1018	756	675	442	39	-	236	-
45	RENTS	11915	151	948	852	6887	1065	1030	257	15	710	-	-	-	-
46	ROYALTIES	69	-	-	-	58	2	2	-	-	-	7	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	351	-	46	9	167	-	34	-	90	-	-	-	5	-
48	NET L-T CAP GAIN LESS S-T LOSS	31632	377	583	221	2725	154	1862	283	508	8728	4	-	16187	-
49	NET GAIN, NONCAPITAL ASSETS	11055	3	570	518	1096	3057	5811	-	-	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	13234	8	103	318	2577	156	984	723	1268	201	3655	-	3241	-
51	DIVIDENDS, FOREIGN CORP	1427	-	-	-	10	-	24	52	-	-	1136	-	205	-
52	OTHER RECEIPTS	30330	116	5442	4994	11063	2887	3005	1837	46	169	665	-	106	-
53	TOTAL COMPILED DEDUCTIONS	1710026	11310	314891	266411	539306	136042	147573	100979	25466	110944	26919	-	30185	-
54	COST OF SALES AND OPERATIONS	306237	402	52495	54538	90456	23006	34028	28035	3503	19774	-	-	-	-
55	COMPENSATION OF OFFICERS	310162	2830	71046	64540	114400	19050	16327	10000	2565	3922	8329	-	553	-
56	RENT PAID ON BUSINESS PROPERTY	56612	437	11404	6968	18255	3716	4876	3234	889	3415	1244	-	2174	-
57	REPAIRS	3561	65	478	558	281	337	304	264	21	209	-	-	44	-
58	BAD DEBTS	12278	52	1294	2544	6815	1032	857	342	99	208	29	-	6	-
59	INTEREST PAID	12443	227	1169	1550	5053	653	1510	589	330	1283	71	-	8	-
60	TAXES PAID	35325	256	6296	4769	11496	2634	3434	2076	649	2661	753	-	301	-
61	CONTRIBUTIONS OR GIFTS	2321	34	42	284	847	106	248	209	34	481	24	-	12	-
62	AMORTIZATION	1119	1	154	470	293	77	79	6	27	3	9	-	-	-
63	DEPRECIATION	31758	226	5160	4522	11977	1891	1721	1777	524	3372	813	-	375	-
64	DEPLETION	171	-	9	109	39	-	-	13	1	-	-	-	-	-
65	ADVERTISING	21692	136	5402	4296	7548	1792	1136	628	207	180	318	-	49	-
66	AMTS CONTR UNDER PENSION PLANS	16883	13	664	1035	4255	1983	2239	2511	371	938	1463	-	1411	-
67	AMTS CONTR OTHER BENEFIT PLANS	7271	15	800	434	1808	536	850	647	227	1519	369	-	66	-
68	NET LOSS, NONCAPITAL ASSETS	409	-	146	7	108	5	88	14	2	-	3	-	36	-
69	OTHER DEDUCTIONS	891784	7016	158332	119787	265675	79224	79876	50634	16017	72979	17094	-	25150	-
70	COMPL NET PR OR LOSS (39 LESS 53)	144234	60	8109	12965	49254	4999	12820	8330	5665	12967	10336	-	18729	-
71	NET INC OR DEF, TOT. (70 LESS 43)	143501	60	8109	12965	49137	4980	12764	8114	5565	12788	10336	-	18683	-
	FORMS 1120, -L, -M, -F: (1)														
72	NET INC OR DEF (71 LESS 79)	120289	26	3837	9726	33306	5417	12491	8114	5565	12788	10336	-	18683	-
73	STATUTORY SPECIAL DEDUCTIONS	16687	132	2080	952	3262	340	1056	1288	1270	347	3204	-	2756	-
74	NET OPERATING LOSS DEDUCTION	5841	126	2032	702	1255	204	284	770	191	178	99	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	10847	6	48	251	2007	136	772	518	1079	169	3105	-	2756	-
76	INCOME SUBJECT TO TAX	140919	1046	13326	13581	42907	7029	13050	9037	4334	13290	7132	-	16187	-
77	INCOME TAX	49897	389	3834	4131	14002	2855	5814	4488	2109	4532	3696	-	4047	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	94337	-329	4275	8834	35252	2144	7006	3842	3556	8439	6640	-	14682	-
79	1120-S INC OR DEF (71 LESS 72)	23212	34	4272	3239	15831	(2)	273	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	38173	172	5105	2614	17292	662	3341	2114	1169	1220	2084	-	2400	-
81	CORPORATION'S OWN STOCK	2953	-	243	41	2175	-	239	-	71	-	-	-	184	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 881

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

Finance, insurance, and real estate:
Real estate, except lessors of real property other than buildings:
REAL ESTATE OPERATORS (EXCEPT DEVELOPERS), AND LESSORS OF BUILDINGS
MINOR INDUSTRY - 681

61 271

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	161297	5528	48293	32940	60076	8689	4080	1094	388	154	34	15	5	1
2	FORM 1120-S	881	35	449	164	207	(2)	2	-	1	-	-	-	-	-
3	TOTAL ASSETS	80394778	-	1235550	2355873	13036965	5968241	6090539	3714330	2631741	2304324	1115096	1027661	660359	254139
4	CASH	1633389	-	91706	130920	672109	235200	196377	109017	68485	54582	31835	33602	2524	7032
5	NOTES AND ACCOUNTS RECEIVABLE	2229314	-	82677	149711	844337	318386	318723	182805	116059	91695	30788	23791	64818	5524
6	LESS: RESERVE FOR BAD DEBTS	38671	-	2562	3875	22493	1423	4646	1329	1489	372	217	244	21	-
7	INVENTORIES, TOTAL	60883	-	1294	3536	24426	6302	14346	5176	1513	3337	484	44	-	425
8	LAST-IN, FIRST-OUT	1743	-	1	-	38	15	1450	239	-	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	25567	-	810	2652	9696	2955	4364	1757	37	3147	149	-	-	-
10	NOT STATED	33573	-	483	884	14692	3332	8532	3180	1476	190	335	44	-	425
	INVESTMENTS, GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	106210	-	37	1376	17675	16248	18738	11927	15702	17102	2521	4842	42	-
12	UNITED STATES OBLIGATIONS	278044	-	2316	6153	65863	38302	47091	35434	29393	11325	33187	7616	1364	-
13	NOT STATED	45911	-	1037	2003	15693	7304	10594	6702	1683	895	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	506364	-	11922	25201	168092	82832	71740	49060	43559	16900	9480	24054	1747	1777
15	LOANS TO STOCKHOLDERS	111366	-	5744	13814	46476	9766	15695	7317	6286	5	5492	771	-	-
16	MORTGAGE AND REAL ESTATE LOANS	530816	-	21088	25995	184823	37003	66739	41139	22743	41711	37119	31984	-	20472
17	OTHER INVESTMENTS	2676356	-	31074	94246	692214	390766	445473	248913	243794	220176	169618	60625	37761	41696
18	DEPRECIABLE ASSETS	33012893	-	1037613	1991620	10643380	5045862	5006558	3103386	2061604	1871099	833652	825977	491753	100389
19	LESS: ACCUM. AMORT. & DEPR.	9390800	-	389415	697146	3334234	1507052	1335369	752302	480882	408832	205653	154339	116107	9469
20	DEPLETABLE ASSETS	52748	-	3748	1530	12423	12191	11972	4732	728	4664	760	-	-	-
21	LESS: ACCUMULATED DEPLETION	15175	-	890	421	1113	6149	2067	237	89	4108	101	-	-	-
22	LAND	7532150	-	301077	564916	2731598	1122909	1022699	560649	432601	316326	137953	119144	156699	65579
23	INTANGIBLE ASSETS	79571	-	2504	2117	20960	5967	23348	11374	3395	4252	5333	319	2	-
24	LESS: ACCUM. AMORTIZATION	20236	-	948	522	6157	1573	6580	2229	532	1005	563	125	2	-
25	OTHER ASSETS	1003645	-	35528	44699	260893	155400	169108	92796	67188	64572	23388	49600	19779	20714
26	TOTAL LIABILITIES	80394778	-	1235550	2355873	13036965	5968241	6090539	3714330	2631741	2304324	1115056	1027661	660359	254139
27	ACCOUNTS PAYABLE	1425492	-	57683	82697	415778	225856	193440	108938	98727	88985	92055	37126	8809	15398
28	DEPOSITS & WITHDRAWABLE SHARES	50900	-	1444	2293	11525	4253	7873	6913	430	852	340	14977	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR	3101343	-	109911	189089	1003116	522857	515741	291959	166722	146629	42093	85627	27599	-
30	OTHER CURRENT LIABILITIES	833614	-	34642	52203	297885	119923	110736	74318	46904	30287	23753	22384	3040	17539
31	LOANS FROM STOCKHOLDERS	892652	-	83194	95601	355355	122915	89580	45364	22470	30680	31190	16303	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	20881520	-	424736	938382	5784655	3173133	3485392	2262695	1523319	1349208	614254	668063	465538	192145
33	OTHER LIABILITIES	1033928	-	50507	82333	328980	129908	133858	93829	92278	61899	23343	18993	15650	2350
34	CAPITAL STOCK, PREFERRED	481589	-	9975	13380	118718	65242	82060	43790	51405	52407	35651	2377	-	6584
35	CAPITAL STOCK, COMMON	5530664	-	413914	569920	2289316	777084	668348	285909	219414	206181	47922	29277	9026	14353
36	PAID-IN OR CAPITAL SURPLUS	2116756	-	34598	60949	398119	259879	381969	259926	219827	211176	84015	107721	81908	16669
37	SURPLUS RESERVES	192966	-	3135	8110	50974	33161	35978	20216	13473	4813	6923	995	14270	918
38	EARNED SURPLUS & UNDIV. PROFITS	3853354	-	11811	260916	1982544	534030	385564	220473	176772	121207	113517	23818	34519	-11817
39	TOTAL COMPILED RECEIPTS	6875164	98454	343622	474299	2331300	967080	906685	540951	352901	307295	221817	148279	83273	99208
40	BUSINESS RECEIPTS	5093610	77336	266722	366651	1708662	726439	673590	415085	271294	223870	126661	106495	57897	72908
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	9095	209	67	273	2381	1588	1748	1030	702	555	375	127	35	5
42	SUBJECT TO SURTAX ONLY	135	-	10	-	59	29	23	11	-	3	-	-	-	-
43	WHOLLY TAX-EXEMPT	37566	25	42	96	806	594	698	684	527	451	33640	1	2	-
44	OTHER INTEREST	97698	1262	2412	4145	32751	11871	12940	10009	4558	4877	2865	4015	2857	3136
45	RENTS	1114411	10727	55298	81268	447286	165738	145565	65552	39081	42001	17848	23082	20965	-
46	ROYALTIES	5100	94	78	72	1265	368	885	253	115	1721	249	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	6986	131	285	969	1833	1211	1315	397	46	96	198	435	-	69
48	NET L-T CAP GAIN LESS S-T LOSS	263513	5535	12068	12012	73490	27278	34115	21950	14449	19971	20810	8773	51	7011
49	NET GAIN, NONCAPITAL ASSETS	33195	553	1229	834	5863	2249	1822	1869	1913	1281	2055	1490	-	12037
50	DIVIDENDS, DOMESTIC CORP.	69425	314	345	1729	14851	11602	12527	8097	6502	5534	6738	58	1313	15
51	DIVIDENDS, FOREIGN CORP	776	2	-	-	56	72	80	116	114	126	17	-	22	171
52	OTHER RECEIPTS	143654	2266	5066	6250	41997	18041	21577	15898	13600	6809	4360	3803	131	3856
53	TOTAL COMPILED DEDUCTIONS	6126469	99179	320247	413793	1987520	876233	836009	498623	333029	274972	152675	150543	79535	104111
54	COST OF SALES AND OPERATIONS	60133	192	2755	751	9407	3146	8422	5714	1111	4010	4790	5290	-	14545
55	COMPENSATION OF OFFICERS	205473	2766	15851	22911	91366	27110	22850	8782	5201	4141	1308	1757	407	1023
56	RENT PAID ON BUSINESS PROPERTY	307794	7032	44691	17574	91055	29643	31840	20508	21069	7941	3796	9394	4097	19154
57	REPAIRS	251315	3389	18518	24468	97216	37534	30190	15690	9166	6061	4521	2456	292	1814
58	BAD DEBTS	19638	149	1576	1959	7213	2766	2056	1114	749	514	287	998	12	245
59	INTEREST PAID	1137056	16752	28827	57024	328779	172684	178486	111291	73385	64424	31123	34184	21550	18547
60	TAXES PAID	1047495	14221	57054	82750	367425	157500	138612	79787	49080	44248	22028	15713	10439	8638
61	CONTRIBUTIONS OR GIFTS	8116	64	66	275	2673	905	1374	1037	518	455	483	182	84	-
62	AMORTIZATION	13482	658	285	229	3137	3005	2985	1467	716	851	11	138	-	-
63	DEPRECIATION	1337840	17958	48475	84847	449526	200788	186145	113265	75377	62359	40800	37340	15714	5246
64	DEPLETION	2887	47	43	257	1063	400	255	97	88	543	94	-	-	-
65	ADVERTISING	32210	586	1419	780	9722	3760	4911	3045	2165	1532	815	1580	536	1359
66	AMTS CONTR UNDER PENSION PLANS	6244	21	91	62	689	805	1046	618	678	594	351	720	465	104
67	AMTS CONTR OTHER BENEFIT PLANS	9531	215	83	209	1633	1255	1534	1047	823	557	387	321	476	1011
68	NET LOSS, NONCAPITAL ASSETS	25987	3267	4708	2218	11039	808	1881	1143	703	171	46	-	3	-
69	OTHER DEDUCTIONS	1661268	31862	95805	117479	515577	234124	223422	134018	92200	76571	41859	40470	25460	32425
70	COMPL NET PR OR LOSS (39 LESS 53)	748695	-725	23375	60506	343780	90847	70676	42328	19872	32323	69142	-2264	3738	-4903
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	711129	-750	23333	60410	342974	90253	69978	41644	19345	31872	35502	-2265	3736	-4903
72	NET INC OR DEF (71 LESS 79)	712067	646	23120	60446	342950	89341	70360	41644	19618	31872	35502	-2265	3736	-4903
73	STATUTORY SPECIAL DEDUCTIONS	132020	2014	5113	7634	35260	16210	20862	13351	7573	10690	11146	701	1453	13
74	NET OPERATING LOSS DEDUCTION	75428	1741	4878	6423	23621	6789	10851	6556	2111	6049	5420	652	337	-
75	DIVIDENDS RECEIVED DEDUCTION	56593	273	235	1212	11639	9421	10011	6795	5462	4641	5726	49	1116	13
76	INCOME SUBJECT TO TAX	914764	10241	42151	76090	407044	118191	96368	59117	34550	34016	30321	4156	2519	-
77	INCOME TAX	300889	3482	11261	22223	124012	40180	35741	23787	13959	13034	10667	1251	1292	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	447806	-4207	12114	38283	219768	50667	34935	18541	5913	19289	58478	-3515	2446	-4903
79	1120-S INC OR DEF (71 LESS 72)	-938	-1396	213	-36	24	(2)	-382	-	-273	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	232380	23683	14083	35038	77130	20239	20588	11241	7199	14427	5899	2476	-	377
81	CORPORATION'S OWN STOCK	26236	16	65	51	9429	6132	4411	666	997	6	2790	1673	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	43363	1709	13798	8509	15570	2275	1147	229	83	30	9	2	2	-
2 FORM 1120-S	3954	155	1399	844	1350	156	44	5	1	-	-	-	-	-
3 TOTAL ASSETS	10248503	-	316408	603306	3444063	1573808	1703653	768622	555079	474087	282875	117959	408643	-
4 CASH	453506	-	38792	51869	193958	51142	49254	18525	12350	16223	7786	8102	5505	-
5 NOTES AND ACCOUNTS RECEIVABLE	2255747	-	81654	135308	758410	336650	359454	163041	110485	80634	31457	63256	135398	-
6 LESS: RESERVE FOR BAD DEBTS	48731	-	2727	687	7974	7153	2945	1438	3663	181	800	13195	7968	-
7 INVENTORIES, TOTAL	13867	-	2	-	257	18	4474	4026	4728	176	-	-	186	-
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	5052	-	2	-	88	-	2653	987	1322	-	-	-	-	-
10 NOT STATED	8815	-	-	-	169	18	1821	3039	3406	176	-	-	186	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	4758	-	-	828	794	446	2440	40	-	-	210	-	-	-
12 UNITED STATES OBLIGATIONS	20935	-	1199	5	4541	3613	2446	5755	41	1035	58	-	2242	-
13 NOT STATED	10282	-	334	398	2673	2752	1047	73	2925	80	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	239624	-	6890	10852	97390	51195	29902	25919	5572	7464	2434	260	1746	-
15 LOANS TO STOCKHOLDERS	37868	-	5241	2345	20388	2183	5526	1011	542	632	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	415826	-	7690	15723	118212	50181	72697	23205	21666	42564	4156	37266	22466	-
17 OTHER INVESTMENTS	3424777	-	75921	161625	1137319	543401	593758	235240	204818	168029	168818	15666	120182	-
18 DEPRECIABLE ASSETS	1149081	-	31234	59875	329099	159734	229202	106612	86342	75198	34693	4598	32494	-
19 LESS: ACCUM. AMORT. & DEPR.	245946	-	10480	14469	78183	33957	49629	15561	13714	15156	3738	801	10260	-
20 DEPLETABLE ASSETS	18240	-	377	-	3975	601	10101	2843	334	9	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	5572	-	151	-	1100	135	4048	26	106	6	-	-	-	-
22 LAND	1990148	-	64084	147703	695921	328788	291988	131712	103268	86167	35659	775	104083	-
23 INTANGIBLE ASSETS	22193	-	483	3289	5402	3476	3573	3378	448	721	-	558	865	-
24 LESS: ACCUM. AMORTIZATION	3626	-	233	1001	758	552	529	67	22	26	-	8	430	-
25 OTHER ASSETS	495526	-	16098	29643	163739	81425	104942	64334	19065	10524	2140	1482	2134	-
26 TOTAL LIABILITIES	10248503	-	316408	603306	3444063	1573808	1703653	768622	555079	474087	282875	117959	408643	-
27 ACCOUNTS PAYABLE	967522	-	46642	66212	379319	165381	153775	55490	52045	31479	11134	2578	3467	-
28 DEPOSITS & WITHDRAWABLE SHARES	41069	-	838	2687	21958	3577	5086	1601	4990	326	-	6	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	2228292	-	68698	112475	798095	396470	400520	175314	109490	63292	75756	10849	17333	-
30 OTHER CURRENT LIABILITIES	393435	-	14298	32093	149132	62154	61842	27692	12620	11067	6367	3031	13139	-
31 LOANS FROM STOCKHOLDERS	236523	-	18920	31139	100096	31372	29963	12671	11062	1006	-	294	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	3330981	-	53940	119020	948213	471813	622205	305034	229528	239569	107845	50081	183733	-
33 OTHER LIABILITIES	922016	-	23866	48495	268203	172154	162456	62051	49916	35272	15039	26709	57855	-
34 CAPITAL STOCK, PREFERRED	60028	-	2456	3995	13151	1192	18124	3583	666	4239	75	-	12547	-
35 CAPITAL STOCK, COMMON	860128	-	90078	98571	316500	112001	98493	46945	39358	32844	6745	2582	16011	-
36 PAID-IN OR CAPITAL SURPLUS	433735	-	21286	10663	75457	38139	66914	35337	23967	25924	44399	12245	79404	-
37 SURPLUS RESERVES	111115	-	1094	5096	32043	19869	26383	16936	3496	4253	1945	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	663659	-	-25708	72860	341896	99686	57892	25968	17941	24816	13570	9584	25154	-
39 TOTAL COMPILED RECEIPTS	1500459	25236	104384	127652	586415	181673	202824	88094	59653	53170	24754	20403	26201	-
40 BUSINESS RECEIPTS	123363	536	11878	13744	42379	19043	19711	8360	3615	3498	599	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	734	10	3	38	318	39	138	107	44	3	1	-	33	-
42 SUBJECT TO SURTAX ONLY	22	-	-	-	20	-	2	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	316	-	-	-	39	10	110	12	20	93	32	-	-	-
44 OTHER INTEREST	92966	1846	2196	4538	27095	14878	16924	7103	3880	3871	702	3318	6615	-
45 RENTS	89364	1191	2025	3001	24782	13217	19561	7883	7208	5954	3648	124	770	-
46 ROYALTIES	766	-	186	-	139	87	251	62	31	-	10	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	1033	2	23	334	213	175	134	118	5	29	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	44508	1324	4726	848	13617	2806	5853	2772	5456	4784	1379	22	921	-
49 NET GAIN, NONCAPITAL ASSETS	1001075	18958	74037	90005	427050	113443	118011	51903	35267	31629	17807	14668	8297	-
50 DIVIDENDS, DOMESTIC CORP.	6169	7	6	57	1152	1205	834	496	276	1051	1	1084	-	-
51 DIVIDENDS, FOREIGN CORP	1	-	-	-	-	-	-	-	1	-	-	-	-	-
52 OTHER RECEIPTS	140142	1362	9304	15087	49611	16770	21295	9278	3850	2258	575	1187	9565	-
53 TOTAL COMPILED DEDUCTIONS	1352181	17243	90745	106311	500398	164628	198842	87222	61878	45597	25571	20567	33179	-
54 COST OF SALES AND OPERATIONS	16865	5	1348	2501	4454	3538	2934	597	359	1129	-	-	-	-
55 COMPENSATION OF OFFICERS	178816	1215	16472	21936	86630	21576	16769	6188	3229	2739	1042	423	597	-
56 RENT PAID ON BUSINESS PROPERTY	16744	431	1442	1264	5756	1618	2207	685	1111	390	677	513	650	-
57 REPAIRS	18029	147	916	1011	5328	2167	3060	1665	988	1120	689	218	720	-
58 BAD DEBTS	9433	193	693	228	2194	1722	2145	768	790	673	8	5	14	-
59 INTEREST PAID	217726	3631	8665	12002	73576	30382	38923	17360	12281	8575	5000	2214	8117	-
60 TAXES PAID	84876	1487	4572	6677	33557	10760	12478	5023	3681	3234	1689	459	1259	-
61 CONTRIBUTIONS OR GIFTS	2180	35	124	111	748	238	302	248	112	197	61	4	-	-
62 AMORTIZATION	1909	16	149	424	237	56	287	288	18	210	26	1	197	-
63 DEPRECIATION	66941	320	2916	3845	20989	8130	13089	5430	4420	3763	2255	409	1375	-
64 DEPLETION	390	-	1	49	145	20	141	15	18	-	1	-	-	-
65 ADVERTISING	65350	789	2410	2442	22921	7646	8442	4355	4961	3904	3106	2731	1643	-
66 AMTS CONTR UNDER PENSION PLANS	2966	-	-	217	320	144	958	414	187	132	435	159	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	1893	12	43	-	663	385	280	146	69	219	29	-	47	-
68 NET LOSS, NONCAPITAL ASSETS	14570	742	3993	1747	2646	1186	3288	840	128	-	-	-	-	-
69 OTHER DEDUCTIONS	653493	8220	47001	51857	240234	75060	93539	43200	29526	19312	10553	13431	81560	-
70 COMPL NET PR OR LOSS (39 LESS 53)	148278	7993	13639	21341	86017	17045	3982	872	-2225	7573	-817	-164	-6978	-
71 NET INC OR DEF, TOT. (70 LESS 43)	147962	7993	13639	21341	85978	17035	3872	860	-2245	7480	-849	-164	-6978	-
FORMS 1120, -L, -M, -F: (1)														
72 NET INC OR DEF (71 LESS 79)	129292	7939	8960	16990	78013	16380	2692	1008	-2179	7480	-849	-164	-6978	-
73 STATUTORY SPECIAL DEDUCTIONS	47178	4859	6201	3643	15692	3827	5091	2779	1565	2344	256	921	-	-
74 NET OPERATING LOSS DEDUCTION	42063	4852	6197	3598	14754	2801	4466	2360	1330	1450	255	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	5115	7	4	45	938	1026	625	419	235	894	1	921	-	-
76 INCOME SUBJECT TO TAX	236252	6641	16336	25270	108036	27832	24961	10507	5632	8470	1521	1046	-	-
77 INCOME TAX	81806	2586	4557	7695	35303	10540	10078	4527	2420	3129	438	533	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	66472	5407	9082	13646	50714	6505	-6096	-3655	-4645	4444	-1255	-697	-6978	-
79 1120-S INC OR DEF (71 LESS 72)	18670	54	4679	4351	7965	655	1180	-148	-66	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	36278	4380	8313	2115	12610	2464	2328	697	571	458	925	1417	-	-
81 CORPORATION'S OWN STOCK	6703	494	352	393	1615	-	156	385	256	3052	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

AGG IND 684 L OVERLAP A I LP 050 050 RP AGG IND 684

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Finance, insurance, and real estate: Real estate, except lessors of real property other than buildings: AGENTS, BROKERS, AND MANAGERS

MINOR INDUSTRY - 684

61 273

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	13447	587	8317	2139	2013	220	119	40	9	2	1	-	-	-
2	FORM 1120-S	1489	24	1133	181	145	-	5	1	-	-	-	-	-	-
3	TOTAL ASSETS	1278159	-	127829	150226	414096	149839	181215	133110	58025	33589	30230	-	-	-
4	CASH	176817	-	31476	21297	70549	9273	23752	12027	6383	846	1214	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	370027	-	30127	44329	110347	54971	47848	37942	18968	5142	20353	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	2926	-	106	432	1997	-	202	64	125	-	-	-	-	-
7	INVENTORIES, TOTAL	14474	-	1304	1466	8438	639	922	1574	131	-	-	-	-	-
8	LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	6470	-	1259	363	3883	639	76	250	-	-	-	-	-	-
10	NOT STATED	8004	-	45	1103	4555	-	846	1324	131	-	-	-	-	-
11	INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	507	-	-	-	468	-	39	-	-	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	13681	-	532	2290	931	-	3318	1308	-	5302	-	-	-	-
13	NOT STATED	2979	-	208	-	1879	74	549	269	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	28371	-	2912	3317	6151	9299	5603	505	584	-	-	-	-	-
15	LOANS TO STOCKHOLDERS	8278	-	1709	4438	1009	107	809	206	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	67018	-	3261	5560	15380	3397	12176	16209	11035	-	-	-	-	-
17	OTHER INVESTMENTS	190120	-	9186	17500	57382	18813	32852	27439	13949	9078	3921	-	-	-
18	DEPRECIABLE ASSETS	265846	-	40389	35838	85843	32549	33644	27257	8057	1930	339	-	-	-
19	LESS: ACCUM. AMORT. & DEPR.	84937	-	13699	11202	26930	13175	8032	7800	2744	1336	19	-	-	-
20	DEPLETABLE ASSETS	4874	-	12	61	2371	562	1868	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	914	-	6	19	48	203	638	-	-	-	-	-	-	-
22	LAND	113524	-	9835	17611	44374	19069	15061	6084	460	1030	-	-	-	-
23	INTANGIBLE ASSETS	5528	-	389	88	3640	45	180	231	955	-	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	2466	-	307	22	1712	7	27	162	229	-	-	-	-	-
25	OTHER ASSETS	107358	-	10607	8106	36021	14426	11493	10085	601	11597	4422	-	-	-
26	TOTAL LIABILITIES	1278159	-	127829	150226	414096	149839	181215	133110	58025	33589	30230	-	-	-
27	ACCOUNTS PAYABLE	154724	-	21758	15742	52928	23018	27387	9802	2029	264	1796	-	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	13352	-	1839	1122	6420	727	1551	1693	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	228016	-	15435	14756	51840	28216	36492	36192	25025	61	20000	-	-	-
30	OTHER CURRENT LIABILITIES	61752	-	17511	9553	14966	5266	7440	3195	1899	1922	-	-	-	-
31	LOANS FROM STOCKHOLDERS	24262	-	7463	3429	7449	2672	1934	1281	-	34	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	267451	-	22392	25411	102208	40520	38753	29832	8005	330	-	-	-	-
33	OTHER LIABILITIES	119989	-	10216	10299	46747	13541	8327	8314	8849	13693	3	-	-	-
34	CAPITAL STOCK, PREFERRED	33045	-	660	1573	3180	21361	3420	2851	-	-	-	-	-	-
35	CAPITAL STOCK, COMMON	143635	-	30459	22765	44755	9176	16450	13278	2138	4294	320	-	-	-
36	PAID-IN OR CAPITAL SURPLUS	85314	-	25304	10207	7431	11697	13893	4483	3474	734	8091	-	-	-
37	SURPLUS RESERVES	13989	-	528	456	6846	19	5046	756	262	76	-	-	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	132630	-	-25736	34913	69326	-6373	20522	21433	6344	12181	20	-	-	-
39	TOTAL COMPILED RECEIPTS	786864	7873	259756	109612	259327	42179	54829	27782	15145	8130	2231	-	-	-
40	BUSINESS RECEIPTS	692049	7058	239097	98057	232982	31399	43413	21338	12531	3943	2231	-	-	-
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	285	-	-	47	52	-	64	14	3	105	-	-	-	-
42	SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	72	-	-	-	40	-	13	19	-	-	-	-	-	-
44	OTHER INTEREST	13702	155	1111	1076	3809	886	2215	2368	1287	795	-	-	-	-
45	RENTS	20373	27	4605	3939	5593	2098	2786	714	284	327	-	-	-	-
46	ROYALTIES	735	-	-	-	-	-	3	-	-	732	-	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	323	-	150	-	115	2	18	37	-	1	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	16312	118	961	1982	4067	4114	2208	914	162	1786	-	-	-	-
49	NET GAIN, NONCAPITAL ASSETS	14882	114	6985	1358	4183	246	362	1042	592	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	2072	-	26	107	387	71	534	568	8	371	-	-	-	-
51	DIVIDENDS, FOREIGN CORP	2	-	-	-	-	-	-	2	-	-	-	-	-	-
52	OTHER RECEIPTS	26057	401	6821	3046	8099	3363	3213	766	278	70	-	-	-	-
53	TOTAL COMPILED DEDUCTIONS	733822	8576	252932	101931	239913	37680	51094	23526	13086	2865	2219	-	-	-
54	COST OF SALES AND OPERATIONS	70452	2855	32736	7715	17656	804	6157	2037	492	-	-	-	-	-
55	COMPENSATION OF OFFICERS	115223	810	40402	18141	38713	4788	7253	3337	1377	402	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	27966	186	10365	4018	9403	1287	1447	627	432	52	149	-	-	-
57	REPAIRS	4945	53	1128	853	1837	312	286	374	99	3	-	-	-	-
58	BAD DEBTS	1735	60	467	237	578	3	178	97	71	44	-	-	-	-
59	INTEREST PAID	20309	182	1443	1913	6434	2278	3444	2453	1119	504	539	-	-	-
60	TAXES PAID	20070	227	3701	2576	7504	2155	1754	1097	496	475	85	-	-	-
61	CONTRIBUTIONS OR GIFTS	956	-	182	123	246	103	116	86	92	8	-	-	-	-
62	AMORTIZATION	1204	-	59	84	583	65	149	44	158	62	-	-	-	-
63	DEPRECIATION	18188	194	4107	2539	6004	1673	1725	1143	711	73	19	-	-	-
64	DEPLETION	626	-	32	21	-	-	372	-	-	201	-	-	-	-
65	ADVERTISING	50984	1081	21162	9851	13895	1700	1697	880	656	43	19	-	-	-
66	AMTS CONTR UNDER PENSION PLANS	4930	29	482	202	2677	403	563	330	87	68	89	-	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	1672	-	236	135	610	201	323	129	21	17	-	-	-	-
68	NET LOSS, NONCAPITAL ASSETS	1708	460	151	116	421	136	424	-	-	-	-	-	-	-
69	OTHER DEDUCTIONS	392854	2439	136279	53407	133352	21772	29206	10892	7275	913	1319	-	-	-
70	COMPL NET PR OR LOSS (39 LESS 53)	53042	-703	6824	7681	19414	4499	3735	4256	2059	5265	12	-	-	-
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	52970	-703	6824	7681	19374	4499	3722	4237	2059	5265	12	-	-	-
72	NET INC OR DEF (71 LESS 79)	47146	-714	2776	7512	17810	4499	3670	4257	2059	5265	12	-	-	-
73	STATUTORY SPECIAL DEDUCTIONS	6753	24	2034	1187	1083	1098	520	484	7	316	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	5050	24	2013	1144	763	1037	69	-	-	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	1703	-	21	43	320	61	451	484	7	316	-	-	-	-
76	INCOME SUBJECT TO TAX	61307	203	9525	8266	21361	5100	5539	3931	2421	4949	12	-	-	-
77	INCOME TAX	20819	53	2759	2457	7099	1331	2157	1670	1208	2081	4	-	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	32223	-756	4065	5224	12315	3168	1578	2586	851	3184	8	-	-	-
79	1120-S INC OR DEF (71 LESS 72)	5824	11	4048	169	1564	-	52	-20	-	-	-	-	-	-
80	DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	10503	74	3213	565	4313	207	1062	371	209	489	-	-	-	-
81	CORPORATION'S OWN STOCK	936	-	413	26	423	-	-	-	74	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH AND WITHOUT NET INCOME

Finance, insurance, and real estate:
Real estate, except lessors of real property other than buildings:
TITLE ABSTRACT COMPANIES

MINOR INDUSTRY = 685

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(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1480	120	847	127	354	(2)	22	4	1	1	-	-	1	-
2 FORM 1120-S	203	43	107	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	268787	-	12807	8383	75900	(2)	33030	15276	5169	14902	-	-	101176	-
4 CASH	47153	-	2209	1701	16353	(2)	9837	2319	520	9042	-	-	5018	-
5 NOTES AND ACCOUNTS RECEIVABLE	31745	-	1543	1524	15428	(2)	4744	4017	489	997	-	-	2529	-
6 LESS: RESERVE FOR BAD DEBTS	612	-	-	-	133	(2)	62	104	62	8	-	-	243	-
7 INVENTORIES, TOTAL	174	-	32	-	134	(2)	8	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	1	-	-	-	-	(2)	1	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	32	-	32	-	-	(2)	-	-	-	-	-	-	-	-
10 NOT STATED	141	-	-	-	134	(2)	7	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	26750	-	-	284	-	(2)	1613	-	1281	129	-	-	23443	-
12 UNITED STATES OBLIGATIONS	37797	-	31	362	78	(2)	1915	-	-	183	-	-	35154	-
13 NOT STATED	1758	-	-	-	1192	(2)	387	179	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	3552	-	106	644	2171	(2)	175	148	51	81	-	-	129	-
15 LOANS TO STOCKHOLDERS	1336	-	343	-	992	(2)	1	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	7673	-	467	3	486	(2)	1548	3311	-	1808	-	-	-	-
17 OTHER INVESTMENTS	43973	-	384	927	7183	(2)	4504	557	549	439	-	-	29269	-
18 DEPRECIABLE ASSETS	38968	-	5944	2790	16130	(2)	5127	2108	680	2741	-	-	3192	-
19 LESS: ACCUM. AMORT. & DEPR.	14249	-	2709	1023	4903	(2)	1681	1157	261	1281	-	-	1167	-
20 DEPLETABLE ASSETS	411	-	3	-	359	(2)	49	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	104	-	2	-	97	(2)	5	-	-	-	-	-	-	-
22 LAND	8059	-	1241	85	2486	(2)	1068	1937	29	771	-	-	367	-
23 INTANGIBLE ASSETS	538	-	186	-	242	(2)	110	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	118	-	21	-	68	(2)	29	-	-	-	-	-	-	-
25 OTHER ASSETS	33983	-	3050	1086	17867	(2)	3721	1961	1893	-	-	-	3485	-
26 TOTAL LIABILITIES	268787	-	12807	8383	75900	(2)	33030	15276	5169	14902	-	-	101176	-
27 ACCOUNTS PAYABLE	12907	-	845	549	8654	(2)	1073	1115	48	283	-	-	327	-
28 DEPOSITS & WITHDRAWABLE SHARES	2029	-	41	-	89	(2)	1897	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	12423	-	579	368	8911	(2)	1437	793	97	200	-	-	-	-
30 OTHER CURRENT LIABILITIES	13012	-	582	616	5627	(2)	881	2018	311	575	-	-	2210	-
31 LOANS FROM STOCKHOLDERS	937	-	697	147	-	(2)	93	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	20635	-	3343	-	9504	(2)	2946	4826	-	-	-	-	-	-
33 OTHER LIABILITIES	66890	-	347	143	5478	(2)	6268	1092	1849	8475	-	-	43232	-
34 CAPITAL STOCK, PREFERRED	163	-	25	-	13	(2)	-	125	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	51577	-	7946	2343	14712	(2)	6526	2339	1051	1939	-	-	14413	-
36 PAID-IN OR CAPITAL SURPLUS	14951	-	433	247	2784	(2)	2379	1252	65	375	-	-	6745	-
37 SURPLUS RESERVES	17108	-	118	466	58	(2)	1169	621	102	950	-	-	13624	-
38 EARNED SURPLUS & UNDIV. PROFITS	56155	-	-2149	3504	20070	(2)	8361	1095	1646	2105	-	-	80625	-
39 TOTAL COMPILED RECEIPTS	132269	1422	21344	8146	54977	(2)	13756	4939	3563	922	-	-	22179	-
40 BUSINESS RECEIPTS	120079	1002	19638	5700	53541	(2)	12892	4251	3452	837	-	-	17778	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	911	2	-	26	2	(2)	53	-	-	1	-	-	825	-
42 SUBJECT TO SURTAX ONLY	1	-	-	-	-	(2)	1	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	928	-	-	-	53	(2)	54	1	48	1	-	-	771	-
44 OTHER INTEREST	1489	1	45	71	537	(2)	230	445	5	17	-	-	113	-
45 RENTS	948	15	96	12	456	(2)	148	155	-	65	-	-	1	-
46 ROYALTIES	1	-	-	-	-	(2)	1	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	13	-	-	-	-	(2)	8	-	-	-	-	-	5	-
48 NET L-T CAP GAIN LESS S-T LOSS	2090	-	-	-	168	(2)	139	-	21	-	-	-	1762	-
49 NET GAIN, NONCAPITAL ASSETS	3328	254	1070	2004	-	(2)	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1218	-	-	-	130	(2)	145	30	35	-	-	-	874	-
51 DIVIDENDS, FOREIGN CORP	15	-	-	-	-	(2)	-	-	-	-	-	-	15	-
52 OTHER RECEIPTS	1248	148	495	333	90	(2)	85	57	2	1	-	-	35	-
53 TOTAL COMPILED DEDUCTIONS	113978	1325	22359	6918	48826	(2)	11716	4698	3115	731	-	-	13599	-
54 COST OF SALES AND OPERATIONS	11806	78	235	-	8002	(2)	1337	2154	-	-	-	-	-	-
55 COMPENSATION OF OFFICERS	19489	122	4144	1263	9768	(2)	1612	349	144	35	-	-	1953	-
56 RENT PAID ON BUSINESS PROPERTY	5100	56	1151	245	1957	(2)	561	80	189	47	-	-	786	-
57 REPAIRS	440	3	55	5	230	(2)	57	28	46	10	-	-	3	-
58 BAD DEBTS	276	-	14	-	125	(2)	87	16	14	-	-	-	16	-
59 INTEREST PAID	1395	29	157	16	680	(2)	160	345	2	2	-	-	-	-
60 TAXES PAID	3662	34	687	321	1470	(2)	448	174	79	45	-	-	369	-
61 CONTRIBUTIONS OR GIFTS	333	4	1	2	124	(2)	19	8	14	2	-	-	159	-
62 AMORTIZATION	7	-	-	-	-	(2)	4	3	-	-	-	-	-	-
63 DEPRECIATION	2066	41	458	132	762	(2)	250	128	61	20	-	-	201	-
64 DEPLETION	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
65 ADVERTISING	1948	16	804	4	510	(2)	208	32	49	13	-	-	297	-
66 AMTS CONTR UNDER PENSION PLANS	1770	6	68	124	89	(2)	179	103	54	22	-	-	1100	-
67 AMTS CONTR OTHER BENEFIT PLANS	549	1	59	21	325	(2)	84	8	45	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	20	-	2	-	17	(2)	-	1	-	-	-	-	-	-
69 OTHER DEDUCTIONS	65117	935	14524	4785	24767	(2)	6710	1269	2418	535	-	-	8715	-
70 COMPL NET PR OR LOSS (39 LESS 53)	18291	97	-1015	1228	6151	(2)	2040	241	448	191	-	-	8580	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	17363	97	-1015	1228	6098	(2)	1986	240	400	190	-	-	7809	-
72 NET INC OR DEF (71 LESS 79)	15364	-10	-1506	594	5331	(2)	1986	240	400	190	-	-	7809	-
73 STATUTORY SPECIAL DEDUCTIONS	1238	10	103	-	200	(2)	126	26	29	-	-	-	743	-
74 NET OPERATING LOSS DEDUCTION	291	10	103	-	171	(2)	7	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	947	-	-	-	29	(2)	119	26	29	-	-	-	743	-
76 INCOME SUBJECT TO TAX	16650	48	270	692	5519	(2)	1903	262	371	190	-	-	7066	-
77 INCOME TAX	6720	20	73	207	1812	(2)	862	122	181	93	-	-	3193	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	11571	77	-1088	1021	4339	(2)	1178	119	267	98	-	-	8387	-
79 1120-S INC OR DEF (71 LESS 72)	1999	107	491	(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	6778	61	759	653	1280	(2)	372	30	188	-	-	-	3388	-
81 CORPORATION'S OWN STOCK	89	-	-	-	74	(2)	15	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH AND WITHOUT NET INCOME

Finance, insurance, and real estate: Real estate, except lessors of real property other than buildings: COMBINATIONS OF REAL ESTATE, INSURANCE, LOANS, LAW OFFICES

MINOR INDUSTRY - 689

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	8397	676	4366	1143	1786	251	119	33	17	3	3	-	-	-
2	FORM 1120-S	766	33	410	126	196	-	1	-	-	-	-	-	-	-
3	TOTAL ASSETS	1286157	-	77900	82459	394361	176712	177145	116169	117956	40333	103122	-	-	-
4	CASH	95767	-	12716	9441	33230	10096	10414	9371	2336	3636	4527	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	260868	-	19881	17704	70110	30241	35721	35399	12293	16598	2921	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	3506	-	69	49	861	232	2133	155	-	7	-	-	-	-
7	INVENTORIES, TOTAL	16573	-	230	1708	7644	1724	4057	1075	-	-	135	-	-	-
8	LAST-IN, FIRST-OUT	2	-	2	-	-	-	-	-	-	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	9968	-	227	934	5409	1657	624	982	-	-	135	-	-	-
10	NOT STATED	6603	-	1	774	2235	67	3433	93	-	-	-	-	-	-
	INVESTMENTS, GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	3990	-	83	-	9	310	1015	408	2165	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	8587	-	209	72	2417	1521	3090	364	25	825	364	-	-	-
13	NOT STATED	2999	-	431	-	2539	-	29	-	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	18853	-	1030	1385	3243	7209	4031	359	567	50	979	-	-	-
15	LOANS TO STOCKHOLDERS	2190	-	1401	442	199	58	79	11	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	201841	-	2225	3611	35004	2833	27309	21434	21309	10690	77426	-	-	-
17	OTHER INVESTMENTS	204392	-	14114	4579	50960	45266	25806	24553	25625	5078	8411	-	-	-
18	DEPRECIABLE ASSETS	165620	-	10174	10175	71989	27557	16241	7706	15147	931	5700	-	-	-
19	LESS: ACCUM. AMORT. & DEPR.	36217	-	3298	2420	13045	5960	4107	2368	2749	272	1998	-	-	-
20	DEPLETABLE ASSETS	8430	-	120	207	76	998	1208	-	5799	-	22	-	-	-
21	LESS: ACCUMULATED DEPLETION	1397	-	39	-	49	-	704	-	601	-	4	-	-	-
22	LAND	259979	-	13754	27888	103607	51132	21390	7609	31768	2390	441	-	-	-
23	INTANGIBLE ASSETS	3736	-	803	1126	654	-	184	7	1	-	961	-	-	-
24	LESS: ACCUM. AMORTIZATION	701	-	223	44	264	-	19	1	-	-	150	-	-	-
25	OTHER ASSETS	74153	-	4358	6634	26899	3959	13534	10397	4271	714	3387	-	-	-
26	TOTAL LIABILITIES	1286157	-	77900	82459	394361	176712	177145	116169	117956	40333	103122	-	-	-
27	ACCOUNTS PAYABLE	117288	-	10829	11289	46485	12191	14194	16724	1866	433	3277	-	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	11428	-	1002	1995	1444	1594	2174	3011	-	208	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	241607	-	7286	6385	50230	28248	37047	34638	19356	23832	34585	-	-	-
30	OTHER CURRENT LIABILITIES	37522	-	3170	4322	10550	2749	9106	1758	4517	227	1123	-	-	-
31	LOANS FROM STOCKHOLDERS	29661	-	1978	5355	16197	475	426	1392	2247	-	1591	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	369788	-	12251	17789	111229	69071	55928	38740	48195	8724	7861	-	-	-
33	OTHER LIABILITIES	93532	-	4086	4420	21696	8254	14470	8295	348	2971	28992	-	-	-
34	CAPITAL STOCK, PREFERRED	31436	-	422	1766	9387	4279	3051	668	6319	706	4838	-	-	-
35	CAPITAL STOCK, COMMON	165859	-	29408	21239	65032	8909	18103	6921	9561	1356	5330	-	-	-
36	PAID-IN OR CAPITAL SURPLUS	57126	-	4913	771	16309	16566	10934	-2137	7122	877	1771	-	-	-
37	SURPLUS RESERVES	19225	-	441	107	7718	2826	1033	1012	4925	-	1163	-	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	111685	-	2114	7021	38084	21550	10679	5147	13500	999	12591	-	-	-
39	TOTAL COMPILED RECEIPTS	229919	5515	42632	23657	61388	30159	29616	15665	6993	4321	9973	-	-	-
40	BUSINESS RECEIPTS	174041	1712	37339	21288	46447	23026	19863	11596	2417	1611	8742	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	195	-	-	2	58	107	13	11	2	2	-	-	-	-
42	SUBJECT TO SURTAX ONLY	2	-	-	-	-	-	-	-	-	-	2	-	-	-
43	WHOLLY TAX-EXEMPT	176	-	-	-	-	10	86	-	80	-	-	-	-	-
44	OTHER INTEREST	14156	95	420	314	2836	2264	2991	2596	901	1277	462	-	-	-
45	RENTS	9440	44	353	379	3079	2172	1790	389	406	666	162	-	-	-
46	ROYALTIES	83	-	-	-	-	-	48	3	32	-	-	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	429	-	269	4	58	48	2	7	32	-	9	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	11592	660	1073	214	2831	980	2107	177	2427	584	539	-	-	-
49	NET GAIN, NONCAPITAL ASSETS	6549	2731	151	263	2481	252	510	-	146	-	15	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	1346	-	27	-	121	241	321	188	311	133	4	-	-	-
51	DIVIDENDS, FOREIGN CORP	3	-	-	-	-	-	3	-	-	-	-	-	-	-
52	OTHER RECEIPTS	11907	273	3000	1193	3477	1059	1882	698	239	48	38	-	-	-
53	TOTAL COMPILED DEDUCTIONS	212279	3661	41611	23045	56757	29045	28819	13910	4996	4072	9363	-	-	-
54	COST OF SALES AND OPERATIONS	24110	137	4841	1303	2351	10374	3858	1246	-	-	-	-	-	-
55	COMPENSATION OF OFFICERS	36834	299	9794	4447	12966	2085	3006	2119	538	469	1111	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	6341	111	1747	700	1499	880	546	312	63	57	426	-	-	-
57	REPAIRS	2157	40	376	464	668	247	158	90	53	39	22	-	-	-
58	BAD DEBTS	1160	2	114	105	374	109	214	49	26	131	36	-	-	-
59	INTEREST PAID	17312	313	747	957	4168	2671	2745	2527	1367	1517	300	-	-	-
60	TAXES PAID	9454	219	1326	842	3779	987	954	433	476	167	271	-	-	-
61	CONTRIBUTIONS OR GIFTS	276	10	8	8	57	32	63	36	19	3	40	-	-	-
62	AMORTIZATION	83	1	23	1	5	-	18	12	8	-	15	-	-	-
63	DEPRECIATION	7104	149	974	700	2521	939	764	451	334	92	180	-	-	-
64	DEPLETION	224	57	-	-	-	-	15	-	15	-	137	-	-	-
65	ADVERTISING	6335	550	1958	751	1242	424	638	541	85	46	100	-	-	-
66	AMTS CONTR UNDER PENSION PLANS	642	1	26	-	60	-	174	214	38	32	97	-	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	586	-	75	41	200	39	146	46	14	25	-	-	-	-
68	NET LOSS, NONCAPITAL ASSETS	1139	-	866	70	145	-	57	1	-	-	-	-	-	-
69	OTHER DEDUCTIONS	98522	1772	18736	12656	26722	10258	12463	5833	1960	1494	6628	-	-	-
70	COMPL NET PR OR LOSS (39 LESS 53)	17640	1854	1021	612	4631	1114	3797	1755	1997	249	610	-	-	-
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	17464	1854	1021	612	4631	1104	3711	1755	1917	249	610	-	-	-
72	NET INC OR DEF (71 LESS 79)	17315	1879	1016	441	4603	1104	3741	1755	1917	249	610	-	-	-
73	STATUTORY SPECIAL DEDUCTIONS	6268	2754	302	352	678	1044	558	204	259	114	3	-	-	-
74	NET OPERATING LOSS DEDUCTION	5165	2754	276	352	608	843	287	44	1	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	1103	-	26	-	70	201	271	160	258	114	3	-	-	-
76	INCOME SUBJECT TO TAX	27350	917	4305	1982	7743	2285	4116	1969	2565	135	1333	-	-	-
77	INCOME TAX	8960	245	1233	571	2405	854	1422	865	776	40	549	-	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	8680	1609	-212	41	2226	260	2375	890	1221	209	61	-	-	-
79	1120-S INC OR DEF (71 LESS 72)	149	-25	5	171	28	-	-30	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	5370	483	142	146	1764	824	808	351	346	174	332	-	-	-
81	CORPORATION'S OWN STOCK	4044	32	6	-	3712	48	202	44	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Finance, insurance, and real estate:
Lessors of real property, except buildings;
LESSORS OF MINING, OIL AND SIMILAR PROPERTIES

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY - 692

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	2688	112	1287	392	620	153	68	35	15	3	2	-	1	-
2	FORM 1120-S	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	917841	-	22224	27895	145484	104097	101142	121970	105018	49119	74059	-	166533	-
4	CASH	79034	-	5424	6057	16311	19470	6231	6015	13640	2136	3397	-	383	-
5	NOTES AND ACCOUNTS RECEIVABLE	51121	-	3182	1837	13233	2341	4687	10076	8123	2161	1527	-	3954	-
6	LESS: RESERVE FOR BAD DEBTS	99	-	2	21	-	-	27	10	39	-	-	-	-	-
7	INVENTORIES, TOTAL	4084	-	25	1397	112	-	326	380	305	964	575	-	-	-
8	LAST-IN, FIRST-OUT	23	-	-	-	-	-	20	3	-	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	885	-	-	-	19	-	-	1	290	-	575	-	-	-
10	NOT STATED	3176	-	25	1397	93	-	306	376	15	964	-	-	-	-
11	INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	12771	-	-	869	1330	4562	1851	3197	877	85	-	-	-	-
12	UNITED STATES OBLIGATIONS	57243	-	437	1620	7884	13918	9035	7937	15515	897	-	-	-	-
13	NOT STATED	775	-	27	-	267	-	90	-	391	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	13834	-	418	866	7398	1	675	2075	499	254	1648	-	-	-
15	LOANS TO STOCKHOLDERS	1065	-	329	414	106	-	5	-	211	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	4759	-	2	-	57	-	-	4685	-	15	-	-	-	-
17	OTHER INVESTMENTS	91962	-	1525	4305	15263	3849	7011	12771	18645	19239	9350	-	4	-
18	DEPRECIABLE ASSETS	128228	-	2375	2952	27246	10326	22849	22622	15444	11310	11083	-	2021	-
19	LESS: ACCUM. AMORT. & DEPR.	55808	-	1451	1426	16010	1938	8913	7900	8251	3304	5735	-	880	-
20	DEPLETABLE ASSETS	579961	-	6529	7935	77406	30643	60640	72802	52465	7596	58887	-	205058	-
21	LESS: ACCUMULATED DEPLETION	205540	-	1967	4889	44194	7047	19676	34088	27793	5935	15974	-	43977	-
22	LAND	113842	-	2561	5057	27241	22681	10944	13753	13974	12835	4796	-	-	-
23	INTANGIBLE ASSETS	4924	-	21	22	3750	25	667	74	365	-	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	3517	-	15	-	2791	16	442	58	195	-	-	-	-	-
25	OTHER ASSETS	38902	-	2804	900	10875	5282	5189	7639	842	866	4505	-	-	-
26	TOTAL LIABILITIES	917841	-	22224	27895	145484	104097	101142	121970	105018	49119	74059	-	166533	-
27	ACCOUNTS PAYABLE	18138	-	3401	1255	7182	1706	1579	1128	688	1106	76	-	17	-
28	DEPOSITS & WITHDRAWABLE SHARES	288	-	3	-	283	-	2	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR	29773	-	1053	313	9450	732	2562	10203	2484	1955	1021	-	-	-
30	OTHER CURRENT LIABILITIES	23559	-	522	1145	5710	2140	3863	4692	3251	603	1421	-	212	-
31	LOANS FROM STOCKHOLDERS	1347	-	159	-	850	-	288	50	-	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	241704	-	1270	892	13030	13470	11633	18551	1989	169	11799	-	168901	-
33	OTHER LIABILITIES	28854	-	891	1072	6181	2565	3791	8339	5268	41	706	-	-	-
34	CAPITAL STOCK: PREFERRED	36782	-	579	737	16635	-	915	1520	1212	3995	11189	-	-	-
35	CAPITAL STOCK: COMMON	237620	-	39056	10029	53099	32842	42536	26961	25734	7269	35	-	59	-
36	PAID-IN OR CAPITAL SURPLUS	167018	-	609	2356	49108	17497	24469	14446	28274	5153	24937	-	169	-
37	SURPLUS RESERVES	30638	-	680	619	1206	10385	3878	6969	6901	-	-	-	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	101820	-	-25999	9477	-17250	22760	5626	29111	20217	28828	22875	-	-2825	-
39	TOTAL COMPILED RECEIPTS	202698	4499	6087	10219	30262	22996	17780	20198	28782	8975	16313	-	36587	-
40	BUSINESS RECEIPTS	14078	13	685	2160	2328	24	2200	579	685	2733	2129	-	542	-
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	1567	79	49	44	233	347	259	161	384	15	-	-	-	-
42	SUBJECT TO SURTAX ONLY	466	-	1	-	-	462	-	-	3	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	348	8	1	-	34	83	50	126	36	9	1	-	-	-
44	OTHER INTEREST	1679	23	28	32	417	153	126	344	423	38	95	-	-	-
45	RENTS	10884	112	864	486	3922	404	1191	1790	1857	197	61	-	-	-
46	ROYALTIES	141508	4126	3271	6215	20446	18841	10303	12107	18143	4444	7567	-	36045	-
47	NET S-T CAP GAIN LESS L-T LOSS	79	-	6	-	40	-	-	33	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	21531	68	927	1218	1668	772	2389	3505	4994	214	5776	-	-	-
49	NET GAIN, NONCAPITAL ASSETS	51	5	-	-	10	6	30	-	-	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	2728	2	7	12	184	197	179	345	664	1096	42	-	-	-
51	DIVIDENDS, FOREIGN CORP	140	-	-	-	-	-	-	3	17	79	41	-	-	-
52	OTHER RECEIPTS	7639	63	248	52	980	1707	1057	1205	1576	150	601	-	-	-
53	TOTAL COMPILED DEDUCTIONS	140992	3185	5408	5355	18614	15191	13119	12493	11630	8215	8563	-	39219	-
54	COST OF SALES AND OPERATIONS	5875	8	216	382	616	-	400	89	122	1035	3007	-	-	-
55	COMPENSATION OF OFFICERS	4754	55	238	540	1160	838	570	353	598	305	74	-	23	-
56	RENT PAID ON BUSINESS PROPERTY	1289	71	410	26	523	36	79	22	37	76	9	-	-	-
57	REPAIRS	362	-	18	1	32	5	64	25	179	33	5	-	-	-
58	BAD DEBTS	1129	-	-	-	504	-	3	68	36	-	518	-	-	-
59	INTEREST PAID	10110	216	179	75	631	81	752	1305	223	104	138	-	6406	-
60	TAXES PAID	15230	582	287	629	1538	5709	1743	968	2354	593	827	-	-	-
61	CONTRIBUTIONS OR GIFTS	419	10	-	-	19	2	46	52	172	17	101	-	-	-
62	AMORTIZATION	815	2	22	-	-	12	12	767	-	-	-	-	-	-
63	DEPRECIATION	5892	344	50	341	1258	372	614	756	625	595	761	-	176	-
64	DEPLETION	64237	613	811	1792	7320	4405	2916	6027	4284	1681	2068	-	32320	-
65	ADVERTISING	705	-	-	-	-	-	668	4	3	8	22	-	-	-
66	AMTS CONTR UNDER PENSION PLANS	314	-	-	3	59	29	16	13	155	39	-	-	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	90	-	-	-	1	-	6	21	40	22	-	-	-	-
68	NET LOSS, NONCAPITAL ASSETS	1137	83	867	-	15	45	13	17	2	-	94	-	1	-
69	OTHER DEDUCTIONS	28634	1201	2310	1566	4938	3657	5217	2006	8800	3707	939	-	293	-
70	COMPL NET PR OR LOSS (39 LESS 53)	61706	1314	679	4864	11648	7805	4661	7705	17152	760	7750	-	-2632	-
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F, (1)	61358	1306	678	4864	11614	7722	4611	7579	17116	751	7749	-	-2632	-
72	NET INC OR DEF (71 LESS 79)	61353	1298	681	4864	11614	7722	4611	7579	17116	751	7749	-	-2632	-
73	STATUTORY SPECIAL DEDUCTIONS	3053	68	56	37	579	165	187	358	637	931	35	-	-	-
74	NET OPERATING LOSS DEDUCTION	749	66	50	26	432	-	36	66	73	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	2304	2	6	11	147	165	151	292	564	931	35	-	-	-
76	INCOME SUBJECT TO TAX	70669	1450	2240	5046	12157	8354	7807	8623	16578	700	7714	-	-	-
77	INCOME TAX	28432	702	610	1686	4937	3808	3267	3446	7215	316	2445	-	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	33274	612	69	3178	6711	3997	1394	4259	9937	444	5305	-	-2632	-
79	1120-S INC OR DEF (71 LESS 72)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	44367	357	586	3366	6895	17159	4686	3044	6109	1364	801	-	-	-
81	CORPORATION'S OWN STOCK	3879	-	-	-	630	1163	101	1080	905	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

Finance, insurance, and real estate:
Lessors of real property except buildings:
LESSORS OF RAILROAD PROPERTY
MINOR INDUSTRY - 693

61 277

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	SIZE OF TOTAL ASSETS: 50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	150	(2)	(2)		62		8	14	19	13	2	7	3	-
2 FORM 1120-S	-	(2)	(2)		-		-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1448261	(2)	(2)		14675		12865	49073	122258	197906	64548	521086	465809	-
4 CASH	22905	(2)	(2)		1377		170	602	2061	2579	1430	14641	85	-
5 NOTES AND ACCOUNTS RECEIVABLE	25120	(2)	(2)		1790		1842	358	4785	5035	2060	9250	-	-
6 LESS: RESERVE FOR BAD DEBTS	681	(2)	(2)		-		315	-	-	-	-	366	-	-
7 INVENTORIES, TOTAL	1899	(2)	(2)		-		5	-	475	816	-	603	-	-
8 LAST-IN, FIRST-OUT	624	(2)	(2)		-		-	-	131	-	-	493	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	-	(2)	(2)		-		-	-	-	-	-	-	-	-
10 NOT STATED	1275	(2)	(2)		-		5	-	344	816	-	110	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	20	(2)	(2)		-		-	-	20	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	4634	(2)	(2)		149		-	13	1810	1295	795	572	-	-
13 NOT STATED	-	(2)	(2)		-		-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	4527	(2)	(2)		69		102	151	1102	485	5	1295	1318	-
15 LOANS TO STOCKHOLDERS	-	(2)	(2)		-		-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	-	(2)	(2)		-		-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	115772	(2)	(2)		1266		325	8691	10471	3628	275	38347	52769	-
18 DEPRECIABLE ASSETS	1419526	(2)	(2)		9612		11316	39778	104523	210453	74394	504498	464931	-
19 LESS: ACCUM. AMORT. & DEPR.	179942	(2)	(2)		5969		605	3846	10386	37453	14440	53988	53255	-
20 DEPLETABLE ASSETS	-	(2)	(2)		-		-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	(2)		-		-	-	-	-	-	-	-	-
22 LAND	16911	(2)	(2)		6288		-	2727	1045	5924	-	927	-	-
23 INTANGIBLE ASSETS	-	(2)	(2)		-		-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	-	(2)	(2)		-		-	-	-	-	-	-	-	-
25 OTHER ASSETS	17570	(2)	(2)		93		25	599	6352	5144	29	5307	1	-
26 TOTAL LIABILITIES	1448261	(2)	(2)		14675		12865	49073	122258	197906	64548	521086	465809	-
27 ACCOUNTS PAYABLE	51913	(2)	(2)		127		26	3949	3649	41960	552	1650	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	(2)		-		-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	17868	(2)	(2)		1818		13	-	210	12146	2783	774	-	-
30 OTHER CURRENT LIABILITIES	17228	(2)	(2)		69		175	337	2493	4907	855	7007	1385	-
31 LOANS FROM STOCKHOLDERS	2830	(2)	(2)		-		-	2830	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	772706	(2)	(2)		4837		8113	15848	41857	80224	55611	279447	286769	-
33 OTHER LIABILITIES	31864	(2)	(2)		7		342	1163	6154	10095	1237	12846	-	-
34 CAPITAL STOCK: PREFERRED	52669	(2)	(2)		-		150	-	7861	16826	-	27832	-	-
35 CAPITAL STOCK: COMMON	385934	(2)	(2)		5009		5324	22137	37804	36531	3510	100619	175000	-
36 PAID-IN OR CAPITAL SURPLUS	80694	(2)	(2)		2767		102	-89	2479	22833	-	46153	6449	-
37 SURPLUS RESERVES	11074	(2)	(2)		-		1	75	79	898	-	7571	2450	-
38 EARNED SURPLUS & UNDIV. PROFITS	23481	(2)	(2)		41		-1381	2823	19672	-28514	-	37187	-6244	-
39 TOTAL COMPILED RECEIPTS	70837	(2)	(2)		1153		687	2126	6679	11646	5418	32350	10472	-
40 BUSINESS RECEIPTS	17316	(2)	(2)		155		77	791	1148	1712	3439	9994	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	52	(2)	(2)		6		-	-	32	-	-	14	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	(2)		-		-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	2	(2)	(2)		-		-	-	1	1	-	-	-	-
44 OTHER INTEREST	346	(2)	(2)		19		1	12	32	61	11	210	-	-
45 RENTS	45704	(2)	(2)		896		589	1208	4466	9788	1900	16080	10472	-
46 ROYALTIES	773	(2)	(2)		-		-	18	342	8	-	405	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)	(2)		-		-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	5482	(2)	(2)		-		5	2	391	-	-	5084	-	-
49 NET GAIN, NONCAPITAL ASSETS	18	(2)	(2)		-		-	-	18	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	220	(2)	(2)		15		4	87	8	41	-	65	-	-
51 DIVIDENDS, FOREIGN CORP	-	(2)	(2)		-		-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	924	(2)	(2)		62		11	8	241	35	68	498	-	-
53 TOTAL COMPILED DEDUCTIONS	64769	(2)	(2)		498		337	1156	4960	11091	5608	30238	10276	-
54 COST OF SALES AND OPERATIONS	2939	(2)	(2)		-		-	-	21	-	-	2918	-	-
55 COMPENSATION OF OFFICERS	399	(2)	(2)		34		6	7	52	19	-	281	-	-
56 RENT PAID ON BUSINESS PROPERTY	2872	(2)	(2)		2		2	3	712	1050	10	700	-	-
57 REPAIRS	1152	(2)	(2)		58		-	2	1	-	-	1091	-	-
58 BAD DEBTS	14	(2)	(2)		-		-	-	-	-	-	14	-	-
59 INTEREST PAID	18922	(2)	(2)		4		118	637	1150	3607	2109	7242	4061	-
60 TAXES PAID	11528	(2)	(2)		80		95	59	2715	3124	618	4837	-	-
61 CONTRIBUTIONS OR GIFTS	1	(2)	(2)		-		1	-	-	-	-	-	-	-
62 AMORTIZATION	874	(2)	(2)		-		-	-	4	-	-	138	732	-
63 DEPRECIATION	12176	(2)	(2)		203		81	387	199	1182	2856	2813	4280	-
64 DEPLETION	530	(2)	(2)		-		-	-	6	2	-	522	-	-
65 ADVERTISING	73	(2)	(2)		-		-	-	-	-	-	73	-	-
66 AMTS CONTR UNDER PENSION PLANS	60	(2)	(2)		-		4	-	30	2	2	22	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	6	(2)	(2)		-		-	-	-	-	-	6	-	-
68 NET LOSS, NONCAPITAL ASSETS	101	(2)	(2)		-		-	13	-	80	-	8	-	-
69 OTHER DEDUCTIONS	13122	(2)	(2)		117		30	48	70	2025	13	9573	1223	-
70 COMPL NET PR OR LOSS (39 LESS 53)	6068	(2)	(2)		655		350	970	1719	555	-190	2112	196	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -FI (1)	6066	(2)	(2)		655		350	970	1718	554	-190	2112	196	-
72 NET INC OR DEF (71 LESS 79)	6066	(2)	(2)		655		350	970	1718	554	-190	2112	196	-
73 STATUTORY SPECIAL DEDUCTIONS	249	(2)	(2)		14		4	115	32	46	-	38	-	-
74 NET OPERATING LOSS DEDUCTION	76	(2)	(2)		-		-	41	25	10	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	173	(2)	(2)		14		4	74	7	36	-	38	-	-
76 INCOME SUBJECT TO TAX	8425	(2)	(2)		709		359	880	1685	1132	111	3353	196	-
77 INCOME TAX	3970	(2)	(2)		255		163	418	756	566	52	1675	85	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	2098	(2)	(2)		400		187	552	963	-11	-242	437	111	-
79 1120-S INC OR DEF (71 LESS 72)	-	(2)	(2)		-		-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	5482	(2)	(2)		481		359	761	507	366	210	2798	-	-
81 CORPORATION'S OWN STOCK	-	(2)	(2)		-		-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Finance, insurance, and real estate; Lessors of real property, except buildings; OTHER LESSORS OF REAL PROPERTY, EXCEPT BUILDINGS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY - 699

RETURNS WITH AND WITHOUT NET INCOME

61 278

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	4050	146	1555	845	1209	218	58	12	6	1	-	-	-	-
2	FORM 1120-S	144	(2)	98	24	(2)	(2)	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	685115	-	40102	57946	252531	153701	91597	40989	35282	12967	-	-	-	-
4	CASH	36168	-	4077	5193	18534	2730	4245	1050	277	62	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	69360	-	4079	7352	25552	22689	6311	2847	530	-	-	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	994	-	-	413	572	-	9	-	-	-	-	-	-	-
7	INVENTORIES: TOTAL	5947	-	207	599	1851	3072	193	9	16	-	-	-	-	-
8	LAST-IN; FIRST-OUT	676	-	-	-	492	184	-	-	-	-	-	-	-	-
9	OTHER THAN LAST-IN; FIRST-OUT	4544	-	-	599	1208	2626	86	9	16	-	-	-	-	-
10	NOT STATED	727	-	207	-	151	262	107	-	-	-	-	-	-	-
11	INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	2409	-	-	-	87	-	470	1852	-	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	12096	-	517	696	2239	4496	3360	788	-	-	-	-	-	-
13	NOT STATED	17	-	-	17	-	-	-	-	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	9417	-	1572	1094	4030	991	1619	16	40	55	-	-	-	-
15	LOANS TO STOCKHOLDERS	636	-	126	83	39	388	-	-	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	13341	-	609	847	3778	8064	13	30	-	-	-	-	-	-
17	OTHER INVESTMENTS	65293	-	1110	3301	15125	14915	12449	3503	14870	20	-	-	-	-
18	DEPRECIABLE ASSETS	235942	-	6497	12266	103843	38011	36618	21936	1168	15603	-	-	-	-
19	LESS: ACCUM. AMORT. & DEPR.	85533	-	1800	4295	46149	15931	10819	2775	864	2900	-	-	-	-
20	DEPLETABLE ASSETS	40527	-	950	-	5382	20055	8244	55	5841	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	9868	-	289	-	912	3087	5092	-	488	-	-	-	-	-
22	LAND	264226	-	19846	29483	111742	48519	30611	10544	13481	-	-	-	-	-
23	INTANGIBLE ASSETS	1318	-	482	11	724	87	11	3	-	-	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	400	-	3	6	325	58	8	-	-	-	-	-	-	-
25	OTHER ASSETS	25213	-	2122	1718	7563	8760	3381	1131	411	127	-	-	-	-
26	TOTAL LIABILITIES	685115	-	40102	57946	252531	153701	91597	40989	35282	12967	-	-	-	-
27	ACCOUNTS PAYABLE	23969	-	5044	1651	6690	6041	2169	169	2205	-	-	-	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	2167	-	19	-	2013	97	38	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	67993	-	8874	3939	26883	11648	9237	2021	5391	-	-	-	-	-
30	OTHER CURRENT LIABILITIES	18016	-	722	2981	6759	5209	1591	513	171	70	-	-	-	-
31	LOANS FROM STOCKHOLDERS	14853	-	3282	1544	7198	174	2655	-	-	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	219296	-	8145	11693	57062	58727	33496	18067	19253	12853	-	-	-	-
33	OTHER LIABILITIES	25218	-	1306	4319	7454	7118	4646	233	142	-	-	-	-	-
34	CAPITAL STOCK: PREFERRED	7261	-	-	620	4219	2297	125	-	-	-	-	-	-	-
35	CAPITAL STOCK: COMMON	199306	-	15053	23102	76355	47565	20742	10741	5738	10	-	-	-	-
36	PAID-IN OR CAPITAL SURPLUS	47097	-	3575	2723	14447	15301	6817	3819	415	-	-	-	-	-
37	SURPLUS RESERVES	10972	-	571	-	428	8479	1494	-	-	-	-	-	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	48967	-	-6489	5374	43023	-8955	8587	5426	1967	34	-	-	-	-
39	TOTAL COMPILED RECEIPTS	103060	3336	12190	9418	36365	25572	10712	2719	1436	1312	-	-	-	-
40	BUSINESS RECEIPTS	30574	2512	4952	3636	7521	8860	2319	772	2	-	-	-	-	-
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	470	-	21	23	119	203	85	18	1	-	-	-	-	-
42	SUBJECT TO SURTAX ONLY	3	-	-	-	-	-	-	3	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	295	-	51	165	-	3	22	54	-	-	-	-	-	-
44	OTHER INTEREST	2380	1	11	213	1256	538	298	63	-	-	-	-	-	-
45	RENTS	44046	113	4718	3482	19945	6478	5618	1468	915	1309	-	-	-	-
46	ROYALTIES	1147	3	3	255	378	15	386	65	42	-	-	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	52	-	-	21	10	-	21	-	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	14657	986	1637	1044	5399	4524	1319	104	42	2	-	-	-	-
49	NET GAIN, NONCAPITAL ASSETS	518	-	264	207	-	-	47	-	-	-	-	-	-	-
50	DIVIDENDS: DOMESTIC CORP.	931	-	4	21	269	79	132	48	377	1	-	-	-	-
51	DIVIDENDS: FOREIGN CORP	2	-	-	-	-	1	1	-	-	-	-	-	-	-
52	OTHER RECEIPTS	7985	121	529	351	1468	4871	464	124	57	-	-	-	-	-
53	TOTAL COMPILED DEDUCTIONS	79205	3032	11247	6284	25187	20608	8456	2278	838	1275	-	-	-	-
54	COST OF SALES AND OPERATIONS	1829	1	-	-	310	1425	93	-	-	-	-	-	-	-
55	COMPENSATION OF OFFICERS	4137	142	706	857	1413	496	404	88	31	-	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	7031	1345	2768	828	448	1060	424	73	-	85	-	-	-	-
57	REPAIRS	2130	84	377	187	583	546	292	45	16	-	-	-	-	-
58	BAD DEBTS	331	19	51	-	261	-	-	-	-	-	-	-	-	-
59	INTEREST PAID	10770	32	694	633	3786	2676	1452	494	449	834	-	-	-	-
60	TAXES PAID	9642	83	843	1195	3843	1365	1844	343	125	1	-	-	-	-
61	CONTRIBUTIONS OR GIFTS	322	1	22	21	107	139	27	5	-	-	-	-	-	-
62	AMORTIZATION	482	-	207	2	56	26	173	18	-	-	-	-	-	-
63	DEPRECIATION	14299	45	595	963	7302	2279	1881	594	16	624	-	-	-	-
64	DEPLETION	358	-	21	2	96	126	84	17	12	-	-	-	-	-
65	ADVERTISING	1435	1	-	-	49	1376	9	-	-	-	-	-	-	-
66	AMTS CONTR UNDER PENSION PLANS	137	-	-	-	20	87	28	2	-	-	-	-	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	108	-	-	-	45	39	17	7	-	-	-	-	-	-
68	NET LOSS, NONCAPITAL ASSETS	478	-	171	-	243	19	45	-	-	-	-	-	-	-
69	OTHER DEDUCTIONS	25716	1279	4792	1596	6625	8949	1683	592	189	11	-	-	-	-
70	COMPL NET PR OR LOSS (39 LESS 53)	23855	304	943	3134	11178	4964	2256	441	598	37	-	-	-	-
71	NET INC OR DEF: TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	23560	304	892	2969	11178	4961	2234	387	598	37	-	-	-	-
72	NET INC OR DEF (71 LESS 79)	20375	305	-300	3026	11416	2672	2234	387	598	37	-	-	-	-
73	STATUTORY SPECIAL DEDUCTIONS	3834	254	660	201	570	1636	147	41	324	1	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	3077	254	656	201	361	1569	33	-	3	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	757	-	4	-	209	67	114	41	321	1	-	-	-	-
76	INCOME SUBJECT TO TAX	24949	144	1439	3444	12818	2920	3242	590	316	36	-	-	-	-
77	INCOME TAX	8053	39	421	1014	3926	1033	1204	291	152	13	-	-	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	15802	265	522	2120	7252	3931	1052	190	446	24	-	-	-	-
79	1120-S INC OR DEF (71 LESS 72)	3185	(2)	1192	-57	(2)	(2)	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	10687	4028	1319	892	1543	1385	609	424	473	14	-	-	-	-
81	CORPORATION'S OWN STOCK	1584	-	-	-	1464	-	120	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Services:
HOTELS, ROOMING HOUSES, CAMPS, AND OTHER LODGING PLACES

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY - 701

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	13007	571	4082	2092	4737	891	421	123	50	26	10	2	1	1
2	FORM 1120-S	1582	44	446	241	731	78	39	2	1	*	-	-	-	-
3	TOTAL ASSETS	4591762	-	94241	148842	1007234	647718	623496	410637	344572	387427	339655	110950	216017	260973
4	CASH	232099	-	11177	8221	46480	20844	28874	18384	23764	14070	21537	5091	20286	13411
5	NOTES AND ACCOUNTS RECEIVABLE	349277	-	6155	9689	67704	31893	33407	28354	36563	33786	59484	17283	7741	17218
6	LESS: RESERVE FOR BAD DEBTS	4330	-	50	57	722	311	488	348	244	879	290	75	232	634
7	INVENTORIES, TOTAL	58316	-	1095	2179	9067	8100	7416	4547	3701	4629	7287	253	2705	7337
8	LAST-IN, FIRST-OUT	577	-	98	1	134	-	73	9	1	225	36	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	22017	-	646	1783	3776	3812	4899	2640	2143	1922	143	253	-	-
10	NOT STATED	35722	-	351	395	5157	4288	2444	1898	1557	2482	7108	-	2705	7337
	INVESTMENTS, GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	7227	-	-	-	1	-	1643	2593	2990	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	14037	-	41	-	1096	2876	3792	4354	973	884	21	-	-	-
13	NOT STATED	4781	-	41	7	345	-	665	-	137	3586	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	72103	-	2954	1269	12032	14361	10252	5403	3170	13638	2099	2229	2261	2435
15	LOANS TO STOCKHOLDERS	12825	-	611	570	2015	4419	3801	722	-	4	-	687	-	-
16	MORTGAGE AND REAL ESTATE LOANS	64831	-	471	1740	17276	3281	7620	5076	1185	2344	14489	4518	5937	894
17	OTHER INVESTMENTS	404784	-	2468	4072	35285	17505	38611	28482	38304	87248	78849	9087	58950	5923
18	DEPRECIABLE ASSETS	4145466	-	99070	166293	1000820	623283	635243	409815	319493	258518	155776	60515	145040	271600
19	LESS: ACCUM. AMORT. & DEPR.	1525997	-	47298	70734	361800	199815	243762	188389	124009	82438	30158	13781	57023	106793
20	DEPLETABLE ASSETS	2804	-	145	673	685	-	601	700	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	592	-	-	116	198	-	278	-	-	-	-	-	-	-
22	LAND	588612	-	11393	20511	136304	96840	74291	71886	28516	46222	23688	15386	22708	40867
23	INTANGIBLE ASSETS	16796	-	984	107	8265	4073	2082	897	366	22	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	2388	-	248	2	856	538	311	328	99	6	-	-	-	-
25	OTHER ASSETS	151111	-	5232	4420	33435	20907	20037	18489	9762	5800	6873	9797	7644	8715
26	TOTAL LIABILITIES	4591762	-	94241	148842	1007234	647718	623496	410637	344572	387427	339655	110950	216017	260973
27	ACCOUNTS PAYABLE	266194	-	10077	13398	67685	49276	38889	21900	14609	14349	12705	4919	5570	12817
28	DEPOSITS & WITHDRAWABLE SHARES	4813	-	1220	21	2710	140	257	81	5	132	247	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	395873	-	15852	14509	97933	52961	63707	25192	21799	45953	19749	13569	-	24649
30	OTHER CURRENT LIABILITIES	180068	-	6907	6160	38547	21987	26880	18301	13360	14620	8633	2519	8257	13897
31	LOANS FROM STOCKHOLDERS	111455	-	9696	9640	41587	12713	9679	8530	677	3063	15760	110	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR.	2057730	-	25257	59068	437692	339184	321916	197239	138479	142117	112719	39503	78880	165676
33	OTHER LIABILITIES	157331	-	3294	5535	34443	15784	21125	13942	9744	13161	8452	22859	8992	-
34	CAPITAL STOCK, PREFERRED	78012	-	39	2204	15926	14776	8974	5308	4180	2246	18632	-	5727	-
35	CAPITAL STOCK, COMMON	685137	-	41503	38746	210695	88639	78490	55049	51474	76064	26201	2856	11214	4206
36	PAID-IN OR CAPITAL SURPLUS	383816	-	30783	5205	32829	21596	40631	27327	26237	31636	76747	12878	38914	39033
37	SURPLUS RESERVES	22667	-	408	264	3067	3304	4025	3749	3529	1546	104	-	2516	155
38	EARNED SURPLUS & UNDIV. PROFITS	248666	-	-50795	-5908	24120	27358	8923	34019	60479	42540	39706	11737	55947	540
39	TOTAL COMPILED RECEIPTS	2929687	44101	207059	168353	631103	358841	361333	237989	182933	173066	143782	34891	173506	212730
40	BUSINESS RECEIPTS	2585278	38930	188747	148806	571928	305363	313497	204474	167234	147025	134676	32293	158692	173613
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	1004	4	-	-	26	39	168	66	101	212	331	-	30	27
42	SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	*	-	-	-	-
43	WHOLLY TAX-EXEMPT	262	-	-	-	10	-	58	118	72	4	-	-	-	-
44	OTHER INTEREST	20743	109	182	249	4200	803	1013	3469	1575	2604	1319	860	1294	3066
45	RENTS	205279	543	9137	16395	39509	34544	32756	20230	5208	9081	2700	666	6539	27971
46	ROYALTIES	653	48	-	-	39	-	139	135	56	128	81	-	27	-
47	NET S-T CAP GAIN LESS L-T LOSS	336	-	-	-	44	6	60	28	-	5	193	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	44522	3579	5856	863	2707	1760	2661	2461	4145	9757	2440	330	6450	1513
49	NET GAIN, NONCAPITAL ASSETS	1213	50	-	-	367	165	215	389	27	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	5516	-	1	1	348	278	719	202	922	1585	1347	82	21	10
51	DIVIDENDS, FOREIGN CORP	496	-	-	-	19	-	2	12	283	120	-	60	-	-
52	OTHER RECEIPTS	64385	838	3136	2039	11906	15883	10045	6405	3310	2548	695	600	453	6530
53	TOTAL COMPILED DEDUCTIONS	2924069	48819	214104	168423	642506	362496	365924	235993	176422	161155	140088	37914	157566	212659
54	COST OF SALES AND OPERATIONS	1180319	12622	74258	64074	230661	131036	132319	103301	93419	82847	81255	12026	86582	75919
55	COMPENSATION OF OFFICERS	67238	943	11848	8305	24963	7192	4181	2402	1721	1709	1547	557	779	1091
56	RENT PAID ON BUSINESS PROPERTY	178195	6178	28015	18437	48456	14413	16582	8317	4500	8298	10029	666	10245	4059
57	REPAIRS	82189	960	6482	3897	16893	10799	10538	6312	6427	5540	3391	1067	5017	4866
58	BAD DEBTS	8475	405	514	256	1381	732	1285	1275	454	478	451	121	433	690
59	INTEREST PAID	116724	1895	1999	3253	25250	19361	16793	9780	7082	8295	5683	3112	4188	10033
60	TAXES PAID	159133	2488	8920	6634	35200	24184	21604	15555	9322	8794	5560	2110	8107	10655
61	CONTRIBUTIONS OR GIFTS	1421	55	4	32	288	132	166	123	316	134	30	-	137	4
62	AMORTIZATION	1659	32	108	5	371	335	416	112	36	20	147	8	-	11
63	DEPRECIATION	246855	2666	8613	10571	61729	39620	33376	20592	16081	12845	8257	5227	9875	18003
64	DEPLETION	113	14	-	-	27	-	28	1	4	1	22	-	8	8
65	ADVERTISING	62040	659	3261	2936	11002	8829	8569	6272	4261	4381	4025	1312	2803	3730
66	AMTS CONTR UNDER PENSION PLANS	3553	44	-	-	50	92	388	473	376	733	669	-	-	728
67	AMTS CONTR OTHER BENEFIT PLANS	9592	199	372	119	1089	786	1506	1393	966	1271	799	-	-	1092
68	NET LOSS, NONCAPITAL ASSETS	8866	285	5269	10	2470	120	479	12	72	110	33	-	-	6
69	OTHER DEDUCTIONS	797697	19374	64381	49896	182676	104865	117694	60073	31385	26299	18190	11708	29392	81764
70	COMPL NET PR OR LOSS (39 LESS 53)	5618	-4718	-7045	-70	-11403	-3655	-4591	1996	6511	11911	3694	-3023	15940	71
71	NET INC OR DEF, TOT. (70 LESS 83) FORMS 1120, -L, -M, -F (1)	5356	-4718	-7045	-70	-11413	-3655	-4649	1878	6439	11907	3694	-3023	15940	71
72	NET INC OR DEF (71 LESS 79)	16377	-1218	-8655	-153	-8961	962	-2341	1797	6357	11907	3694	-3023	15940	71
73	STATUTORY SPECIAL DEDUCTIONS	18974	666	1124	1227	2984	3206	2652	1324	1721	2828	1145	70	18	9
74	NET OPERATING LOSS DEDUCTION	15332	666	1124	1227	2741	2987	2117	1180	1053	2237	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	3642	-	-	-	243	219	535	144	668	591	1145	70	18	9
76	INCOME SUBJECT TO TAX	95078	1222	2501	4075	15540	9000	11197	7919	9089	12998	5552	-	15923	62
77	INCOME TAX	36315	474	672	1153	4845	3245	4843	3464	3861	8896	2301	-	6533	28
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	-30697	-5192	-7717	-1223	-16248	-6900	-9434	-1468	2650	7015	1393	-3023	9407	43
79	1120-S INC OR DEF (71 LESS 72)	-11021	-3500	1610	83	-2452	-4617	-2308	81	82	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	22881	3470	4856	1278	2630	786	2802	956	871	1548	555	-	-	3129
81	CORPORATION'S OWN STOCK	2215	-	-	-	-	-	39	-	-	396	-	-	-	1780

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: Personal services: LAUNDRIES, LAUNDRY SERVICES, AND CLEANING AND DYEING PLANTS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY - 721

61 280

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	13736	442	8265	2264	2409	247	90	7	6	5	1	-	-	-
2	FORM 1120-S	1969	80	1248	387	243	(2)	1	-	-	-	-	-	-	-
3	TOTAL ASSETS	1302986	-	177493	161058	478156	172818	133857	25195	37670	84347	32392	-	-	-
4	CASH	121051	-	14518	13051	42981	20902	12915	2631	1526	8076	4451	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	200119	-	19364	18266	86135	29711	23161	5079	4931	10056	3416	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	3858	-	156	1401	967	308	245	43	52	686	-	-	-	-
7	INVENTORIES, TOTAL	72488	-	3961	6957	26775	7487	10309	1374	3136	9245	3244	-	-	-
8	LAST-IN, FIRST-OUT	2000	-	76	42	1174	-	708	-	-	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	40332	-	2241	3785	16025	3856	5578	391	1531	6925	-	-	-	-
10	NOT STATED	30156	-	1644	3130	9576	3631	4023	983	1605	2320	3244	-	-	-
	INVESTMENTS, GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	1939	-	-	-	1388	-	419	106	-	26	-	-	-	-
12	UNITED STATES OBLIGATIONS	7846	-	259	21	1956	2113	1467	601	-	1429	-	-	-	-
13	NOT STATED	3829	-	245	599	2166	-	819	-	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	33804	-	3970	5579	12064	4801	3642	518	1359	1645	826	-	-	-
15	LOANS TO STOCKHOLDERS	9892	-	2134	1102	3754	-	131	53	2718	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	7383	-	425	202	82	4051	1000	-	1623	-	-	-	-	-
17	OTHER INVESTMENTS	88742	-	2733	3523	35553	15497	13584	2795	7594	6371	1092	-	-	-
18	DEPRECIABLE ASSETS	1246249	-	238707	169201	453816	153814	102068	17049	17123	71607	22864	-	-	-
19	LESS: ACCUM. AMORT. & DEPR.	642167	-	127240	71004	242415	81923	54330	8028	10399	35181	11647	-	-	-
20	DEPLETABLE ASSETS	1015	-	932	83	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	198	-	177	21	-	-	-	-	-	-	-	-	-	-
22	LAND	41336	-	2004	4864	19143	5307	5685	684	570	3079	-	-	-	-
23	INTANGIBLE ASSETS	7295	-	1022	662	4291	81	860	-	-	439	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	1956	-	313	194	1055	2	262	-	-	130	-	-	-	-
25	OTHER ASSETS	108177	-	15105	9568	32489	11347	12634	2376	7541	8371	8746	-	-	-
26	TOTAL LIABILITIES	1302986	-	177493	161058	478156	172818	133857	25195	37670	84347	32392	-	-	-
27	ACCOUNTS PAYABLE	128955	-	22639	14688	52838	13620	11879	884	5660	5784	963	-	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	1539	-	-	702	641	14	84	9	89	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR	124704	-	26504	21585	45636	8511	9129	1074	2160	6635	3470	-	-	-
30	OTHER CURRENT LIABILITIES	73026	-	10938	7073	28085	11420	8554	1337	1547	3336	736	-	-	-
31	LOANS FROM STOCKHOLDERS	32617	-	15315	5744	9521	35	690	-	1312	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	269997	-	48042	50379	82572	41237	23224	4221	6286	14036	-	-	-	-
33	OTHER LIABILITIES	38030	-	5380	5299	12923	5703	4499	331	476	2427	992	-	-	-
34	CAPITAL STOCK, PREFERRED	24714	-	228	971	2807	3930	4432	2678	1591	6939	1138	-	-	-
35	CAPITAL STOCK, COMMON	288168	-	65426	41491	100816	34182	16670	1311	10810	15228	2234	-	-	-
36	PAID-IN OR CAPITAL SURPLUS	44208	-	4264	5115	10932	6270	6557	-31	2267	3013	5821	-	-	-
37	SURPLUS RESERVES	6458	-	17	186	3893	802	843	562	-	155	-	-	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	270570	-	-21260	7825	127492	47094	47296	12819	5472	26794	17038	-	-	-
39	TOTAL COMPILED RECEIPTS	2302823	15000	390377	280936	863400	293919	203176	29641	40600	131667	54107	-	-	-
40	BUSINESS RECEIPTS	2273022	14478	385342	276800	853718	289498	199888	29497	39313	131045	53443	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	285	-	-	-	43	78	59	15	-	90	-	-	-	-
42	SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	113	-	-	-	78	-	31	3	-	1	-	-	-	-
44	OTHER INTEREST	2143	1	154	104	840	240	217	38	196	143	210	-	-	-
45	RENTS	7230	10	469	2816	2817	550	412	17	119	20	-	-	-	-
46	ROYALTIES	422	-	-	-	-	42	5	2	239	117	17	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	90	-	42	12	36	-	-	-	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	7321	495	2567	372	2197	891	510	27	127	118	17	-	-	-
49	NET GAIN, NONCAPITAL ASSETS	423	1	159	4	113	48	98	-	-	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	1039	-	3	2	376	224	433	1	-	-	-	-	-	-
51	DIVIDENDS, FOREIGN CORP	2	-	-	-	-	-	2	-	-	-	-	-	-	-
52	OTHER RECEIPTS	10733	15	1641	826	3182	2348	1521	41	606	133	420	-	-	-
53	TOTAL COMPILED DEDUCTIONS	2254926	16220	393317	278851	849447	285269	196659	28500	39892	120679	46092	-	-	-
54	COST OF SALES AND OPERATIONS	1197149	7597	167798	125393	457398	172350	112286	13125	25382	82311	33509	-	-	-
55	COMPENSATION OF OFFICERS	121331	1950	37521	21191	45056	8359	5172	550	465	805	262	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	69628	611	26203	9904	19900	6139	3148	132	1164	891	1538	-	-	-
57	REPAIRS	30922	151	6892	4566	10967	3779	2374	461	161	1430	141	-	-	-
58	BAD DEBTS	3507	3	248	285	1418	291	350	54	263	419	176	-	-	-
59	INTEREST PAID	19621	167	3855	3058	7146	1760	1566	216	577	1125	151	-	-	-
60	TAXES PAID	71831	472	11678	8569	27535	8790	6595	1247	1422	4099	1424	-	-	-
61	CONTRIBUTIONS OR GIFTS	1113	-	36	44	499	158	193	27	26	103	27	-	-	-
62	AMORTIZATION	2238	237	393	113	490	629	156	53	18	149	-	-	-	-
63	DEPRECIATION	115698	822	27861	16876	39675	11792	8561	1058	1241	6138	1674	-	-	-
64	DEPLETION	539	-	91	42	406	-	-	-	-	-	-	-	-	-
65	ADVERTISING	24098	187	4891	4810	9720	2404	1365	279	192	224	26	-	-	-
66	AMTS CONTR UNDER PENSION PLANS	4790	3	-	196	1314	1128	633	56	40	1163	257	-	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	11363	33	911	566	4757	1165	1491	175	145	1224	896	-	-	-
68	NET LOSS, NONCAPITAL ASSETS	1883	293	668	245	369	99	57	-	80	72	-	-	-	-
69	OTHER DEDUCTIONS	579215	3694	104271	82993	222797	66426	52712	11067	8716	20526	6013	-	-	-
70	COMPL NET PR OR LOSS (39 LESS 53)	47897	-1220	-2940	2085	13953	8650	6517	1141	708	10988	8015	-	-	-
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F, (1)	47784	-1220	-2940	2085	13875	8650	6486	1138	708	10987	8015	-	-	-
72	NET INC OR DEF (71 LESS 79)	43171	-1386	-3679	2137	10713	8137	6401	1138	708	10987	8019	-	-	-
73	STATUTORY SPECIAL DEDUCTIONS	6504	-	1761	1072	1338	1686	637	10	-	-	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	5712	-	1761	1072	1096	1502	272	9	-	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	792	-	-	-	242	184	365	1	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX	65631	10	3854	4520	18713	9061	7938	1196	1338	10986	8015	-	-	-
77	INCOME TAX	27159	-	973	1393	6331	3641	3778	583	650	5653	4157	-	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	20738	-1220	-3913	692	7622	5009	2739	558	58	5335	3858	-	-	-
79	1120-S INC OR DEF (71 LESS 72)	4613	166	739	-52	3162	(2)	85	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	16598	428	687	793	5154	2318	1768	81	158	2691	8520	-	-	-
81	CORPORATION'S OWN STOCK	8830	83	-	-	630	431	1303	100	-	6283	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Services: Personal services: PHOTOGRAPHIC STUDIOS INCLUDING COMMERCIAL PHOTOGRAPHY

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY = 723

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1756	(2)	1123	241	301	40	6	3	1	-	-	-	-	-
2 FORM 1120-S	188	(2)	146	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	148469	(2)	4464	16129	57062	30132	8936	11245	6501	-	-	-	-	-
4 CASH	17654	(2)	1732	1537	8036	4337	1160	701	151	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	35708	(2)	4020	3057	14543	8324	1297	3664	803	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	242	(2)	24	10	139	-	4	53	12	-	-	-	-	-
7 INVENTORIES, TOTAL	10203	(2)	1349	1571	3341	2146	818	898	80	-	-	-	-	-
8 LAST-IN, FIRST-OUT	10	(2)	-	2	8	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	5496	(2)	587	1364	1801	15	751	898	80	-	-	-	-	-
10 NOT STATED	4697	(2)	762	205	1532	2131	67	-	-	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	1918	(2)	-	-	1678	-	240	-	-	-	-	-	-	-
13 NOT STATED	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	4181	(2)	331	446	2547	698	96	37	26	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	140	(2)	52	-	88	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	23340	(2)	797	3482	4698	6151	2765	4031	1416	-	-	-	-	-
18 DEPRECIABLE ASSETS	74231	(2)	11615	8969	28188	16824	3523	2573	2539	-	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	39714	(2)	6591	3773	14650	10995	1681	965	1059	-	-	-	-	-
20 DEPLETABLE ASSETS	186	(2)	186	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	166	(2)	166	-	-	-	-	-	-	-	-	-	-	-
22 LAND	4783	(2)	7	174	1907	309	131	51	2204	-	-	-	-	-
23 INTANGIBLE ASSETS	1138	(2)	272	41	787	-	38	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	438	(2)	64	21	341	-	12	-	-	-	-	-	-	-
25 OTHER ASSETS	11547	(2)	948	656	6379	2338	565	308	353	-	-	-	-	-
26 TOTAL LIABILITIES	148469	(2)	14464	16129	57062	30132	8936	11245	6501	-	-	-	-	-
27 ACCOUNTS PAYABLE	20226	(2)	3713	2799	10954	1513	574	525	148	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	517	(2)	-	517	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	13470	(2)	1797	2342	6554	1776	554	22	425	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	12946	(2)	1905	2089	4426	3606	385	423	112	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	2294	(2)	681	1129	426	-	-	58	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	18618	(2)	1901	932	5865	3421	641	1611	4247	-	-	-	-	-
33 OTHER LIABILITIES	7391	(2)	789	954	1526	2886	297	925	14	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	794	(2)	538	-	29	97	130	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	25847	(2)	6314	2725	9941	1807	2163	2176	721	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	9539	(2)	351	422	1580	2402	2069	1888	827	-	-	-	-	-
37 SURPLUS RESERVES	143	(2)	-	62	48	-	33	-	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	31684	(2)	-3525	2158	15713	12624	2090	3617	7	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	348979	(2)	48419	46349	150723	76045	11549	11326	2976	-	-	-	-	-
40 BUSINESS RECEIPTS	341235	(2)	47978	44086	149188	75197	11251	10590	1373	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	27	(2)	-	-	20	-	3	4	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	2	(2)	-	-	-	-	2	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER INTEREST	153	(2)	-	32	62	10	2	3	44	-	-	-	-	-
45 RENTS	2245	(2)	2	824	682	-	37	308	392	-	-	-	-	-
46 ROYALTIES	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	11	(2)	1	-	10	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1756	(2)	294	124	136	19	4	28	1151	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	358	(2)	1	42	212	97	6	-	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	3192	(2)	143	1241	413	722	244	393	16	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	346011	(2)	49962	46613	147184	74637	10593	12339	2539	-	-	-	-	-
54 COST OF SALES AND OPERATIONS	183883	(2)	22800	18849	87029	41655	4552	6113	1450	-	-	-	-	-
55 COMPENSATION OF OFFICERS	24817	(2)	6340	3762	11591	2185	535	147	170	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	12388	(2)	2488	2950	4592	1861	165	307	15	-	-	-	-	-
57 REPAIRS	1924	(2)	238	261	797	426	106	83	13	-	-	-	-	-
58 BAD DEBTS	1233	(2)	97	75	242	717	45	30	8	-	-	-	-	-
59 INTEREST PAID	1781	(2)	123	175	622	308	32	79	374	-	-	-	-	-
60 TAXES PAID	8115	(2)	1222	878	3238	2114	221	268	135	-	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	122	(2)	4	-	70	40	8	-	-	-	-	-	-	-
62 AMORTIZATION	132	(2)	31	-	62	-	37	2	-	-	-	-	-	-
63 DEPRECIATION	8153	(2)	1070	1424	3503	1141	231	371	200	-	-	-	-	-
64 DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	3495	(2)	696	796	1268	571	30	124	-	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	1178	(2)	110	-	471	533	8	56	-	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	1217	(2)	39	47	809	184	76	4	39	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	31	(2)	21	10	-	-	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	97542	(2)	14683	17386	32890	22902	4547	4755	135	-	-	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	2968	(2)	-1543	-264	3539	1408	956	-1013	437	-	-	-	-	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	2968	(2)	-1543	-264	3539	1408	956	-1013	437	-	-	-	-	-
72 NET INC OR DEF (71 LESS 79)	2960	(2)	-1413	-368	3505	1408	956	-1013	437	-	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	982	(2)	110	42	310	78	5	-	437	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	703	(2)	110	-	156	-	-	-	437	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	279	(2)	-	42	154	78	5	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	7177	(2)	352	915	3484	1379	993	54	-	-	-	-	-	-
77 INCOME TAX	2687	(2)	104	252	1196	617	496	22	-	-	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	281	(2)	-1647	-516	2343	791	460	-1035	437	-	-	-	-	-
79 1120-S INC OR DEF (71 LESS 72)	8	(2)	-130	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	762	(2)	94	59	415	194	-	-	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK	63	(2)	63	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Services: Personal services:
BEAUTY AND BARBER SHOPS, FUNERAL SERVICES
AND OTHER PERSONAL SERVICES

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY - 729

RETURNS WITH AND WITHOUT NET INCOME

61 282

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	8280	217	4914	1421	1627	76	19	4	1	1	-	-	-	-
2 FORM 1120-S	1104	(2)	580	182	320	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	586309	-	81116	99553	298374	46538	27905	12781	8262	11780	-	-	-	-
4 CASH	61106	-	11403	11007	30481	3293	3701	588	281	352	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	115477	-	11388	22966	62636	6760	6550	2132	784	2261	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	2348	-	210	431	1102	381	161	11	45	7	-	-	-	-
7 INVENTORIES: TOTAL	35987	-	7209	6839	16388	1394	2919	774	402	62	-	-	-	-
8 LAST-IN: FIRST-OUT	622	-	9	21	165	-	386	41	-	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	16362	-	3487	4770	6143	386	899	615	-	62	-	-	-	-
10 NOT STATED	19003	-	3713	2048	10080	1008	1634	118	402	-	-	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	998	-	-	537	372	-	89	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	3485	-	243	816	2109	-	317	-	-	-	-	-	-	-
13 NOT STATED	1376	-	2	-	300	-	-	1074	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	9439	-	1073	1043	4343	466	434	202	1878	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	3043	-	656	1304	877	29	177	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2910	-	45	1274	362	1211	-	18	-	-	-	-	-	-
17 OTHER INVESTMENTS	42494	-	1605	3788	13538	4937	4387	1452	3853	8934	-	-	-	-
18 DEPRECIABLE ASSETS	408430	-	73659	71824	207572	32483	11864	9938	826	264	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	169393	-	33517	31492	81441	11967	5181	5282	401	112	-	-	-	-
20 DEPLETABLE ASSETS	4887	-	871	163	3853	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1471	-	206	68	1197	-	-	-	-	-	-	-	-	-
22 LAND	39848	-	718	4772	25355	6209	1285	1293	216	-	-	-	-	-
23 INTANGIBLE ASSETS	1405	-	602	36	517	-	-	250	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	428	-	361	2	65	-	-	-	-	-	-	-	-	-
25 OTHER ASSETS	29064	-	5936	5177	13476	2104	1524	353	468	26	-	-	-	-
26 TOTAL LIABILITIES	586309	-	81116	99553	298374	46538	27905	12781	8262	11780	-	-	-	-
27 ACCOUNTS PAYABLE	54119	-	15006	8376	25476	3105	1149	294	365	348	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	1333	-	121	129	235	-	3	845	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	38790	-	10029	6618	19442	669	791	416	725	100	-	-	-	-
30 OTHER CURRENT LIABILITIES	31627	-	6411	4908	14984	1998	1953	843	182	348	-	-	-	-
31 LOANS FROM STOCKHOLDERS	13376	-	6134	2513	3465	1217	47	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	112342	-	10637	17325	56924	10738	3833	5098	6387	1400	-	-	-	-
33 OTHER LIABILITIES	22290	-	3613	4293	8484	527	5163	128	23	59	-	-	-	-
34 CAPITAL STOCK, PREFERRED	7934	-	1228	679	1684	1095	187	1561	-	1500	-	-	-	-
35 CAPITAL STOCK, COMMON	134924	-	30206	27081	64735	7006	3321	879	940	756	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	11515	-	2687	1561	5395	1144	526	14	-	188	-	-	-	-
37 SURPLUS RESERVES	7071	-	61	88	1140	-	488	-	-	5294	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	150988	-	-5017	25982	96410	19039	10444	2703	-360	1787	-	-	-	-
39 TOTAL COMPILED RECEIPTS	829989	2624	229256	163530	349004	42896	25181	10052	3665	3781	-	-	-	-
40 BUSINESS RECEIPTS	815318	2566	228004	159748	343159	41415	24155	9492	3503	3276	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	153	-	-	72	61	-	18	2	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	7	-	-	-	-	-	7	-	-	-	-	-	-	-
44 OTHER INTEREST	973	-	5	144	602	79	65	60	18	-	-	-	-	-
45 RENTS	3437	47	478	592	1634	185	66	322	113	-	-	-	-	-
46 ROYALTIES	340	-	-	-	20	320	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	10	-	-	-	10	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	2573	9	143	1503	435	414	29	35	-	5	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	12	-	12	-	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	902	-	1	22	77	155	169	53	-	425	-	-	-	-
51 DIVIDENDS: FOREIGN CORP	14	-	-	-	-	-	-	-	-	14	-	-	-	-
52 OTHER RECEIPTS	6250	2	613	1449	3006	328	672	88	31	61	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	785561	2624	227243	155688	323232	38132	22548	8991	3805	3298	-	-	-	-
54 COST OF SALES AND OPERATIONS	328574	586	85743	67058	142982	14870	10586	4377	1631	741	-	-	-	-
55 COMPENSATION OF OFFICERS	100091	136	30368	22525	40780	3915	1442	216	224	485	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	41180	197	17829	9774	10630	400	1253	515	355	227	-	-	-	-
57 REPAIRS	9976	29	1828	2337	4766	555	288	105	61	7	-	-	-	-
58 BAD DEBTS	5713	1	549	1242	3255	523	77	6	42	18	-	-	-	-
59 INTEREST PAID	7440	44	884	1140	3873	698	239	250	231	81	-	-	-	-
60 TAXES PAID	25125	67	7015	4268	10959	1594	816	209	127	70	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	1034	1	140	119	612	83	54	9	-	16	-	-	-	-
62 AMORTIZATION	269	-	120	52	85	-	6	6	-	-	-	-	-	-
63 DEPRECIATION	36680	138	8820	7111	16298	2595	890	722	76	30	-	-	-	-
64 DEPLETION	81	-	81	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	22684	26	5486	4112	10247	1443	803	296	155	116	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	2789	-	130	429	1047	948	108	107	20	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	1839	-	410	280	866	55	109	99	-	20	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	351	3	209	40	85	-	-	-	14	-	-	-	-	-
69 OTHER DEDUCTIONS	201735	1396	67631	35201	76747	10453	9877	2074	869	1487	-	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	44428	-	2013	7842	25772	4764	2633	1061	-140	483	-	-	-	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	44421	-	2013	7842	25772	4764	2626	1061	-140	483	-	-	-	-
72 NET INC OR DEF (71 LESS 79)	31389	-8	960	5938	17312	3157	2626	1061	-140	483	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	3067	26	640	1160	565	126	144	45	-	361	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	2367	26	640	1160	541	-	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	700	-	-	-	24	126	144	45	-	361	-	-	-	-
76 INCOME SUBJECT TO TAX	35691	195	4679	5985	17971	3082	2622	1035	-	122	-	-	-	-
77 INCOME TAX	12171	64	1329	1709	6041	1188	1270	513	-	57	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	32257	-64	684	6133	19731	3576	1363	548	-140	426	-	-	-	-
79 1120-S INC OR DEF (71 LESS 72)	13032	(2)	1053	1904	8460	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	10199	8	915	1282	5598	1652	269	57	-	418	-	-	-	-
81 CORPORATION'S OWN STOCK	1344	-	-	-	1069	-	275	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

Services: Business services: ADVERTISING

MINOR INDUSTRY - 731

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	6394	224	3369	1191	1330	131	81	25	23	12	8	-	-	-
2 FORM 1120-S	750	(2)	497	121	109	-	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	1288122	-	57146	92062	257738	84633	121150	90058	140587	173445	271303	-	-	-
4 CASH	223200	-	12316	15914	49782	12533	24585	22190	21578	32905	31397	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	544742	-	23583	47784	99511	43300	49850	38392	53785	88826	99711	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	6091	-	275	1096	1270	797	587	293	382	798	593	-	-	-
7 INVENTORIES, TOTAL	35178	-	1003	1980	8601	1333	4136	1622	2549	2478	11470	-	-	-
8 LAST-IN, FIRST-OUT	378	-	-	-	378	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	10593	-	769	1350	3554	775	1812	1234	1099	-	-	-	-	-
10 NOT STATED	24207	-	240	630	4669	558	2324	388	1450	2478	11470	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	6761	-	-	-	504	-	920	153	1142	-	4042	-	-	-
12 UNITED STATES OBLIGATIONS	20531	-	212	289	2928	2054	2983	595	5199	4533	1738	-	-	-
13 NOT STATED	7442	-	399	413	933	-	721	-	-	2501	2475	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	34134	-	1925	908	5842	2451	2696	7086	3849	4367	5010	-	-	-
15 LOANS TO STOCKHOLDERS	2924	-	829	738	606	26	486	10	33	196	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2085	-	129	434	901	-	35	-	586	-	-	-	-	-
17 OTHER INVESTMENTS	138718	-	3050	3991	24210	7360	12473	6425	18007	24049	39153	-	-	-
18 DEPRECIABLE ASSETS	345690	-	17266	25212	94772	18893	27801	14945	39568	30970	76263	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	156813	-	8053	11236	45656	7093	12073	6013	16198	18566	31925	-	-	-
20 DEPLETABLE ASSETS	647	-	497	-	-	-	150	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	160	-	124	-	-	-	36	-	-	-	-	-	-	-
22 LAND	19716	-	214	1821	4182	344	2383	1419	5054	12	4287	-	-	-
23 INTANGIBLE ASSETS	6203	-	100	671	2606	12	309	5	2500	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	875	-	21	4	601	10	238	1	-	-	-	-	-	-
25 OTHER ASSETS	64090	-	4090	4243	9887	4227	4556	3523	3317	1972	28275	-	-	-
26 TOTAL LIABILITIES	1288122	-	57146	92062	257738	84633	121150	90058	140587	173445	271303	-	-	-
27 ACCOUNTS PAYABLE	453638	-	17445	32703	77862	30264	46849	38745	48735	73792	87243	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	273	-	102	10	78	-	83	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	43741	-	5246	5931	13982	3245	2209	1656	2160	100	9212	-	-	-
30 OTHER CURRENT LIABILITIES	100614	-	4720	6403	20766	7810	9841	8562	9711	12961	19840	-	-	-
31 LOANS FROM STOCKHOLDERS	5618	-	949	2223	1422	78	945	-	1	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	99493	-	3733	6194	21363	6710	8016	4726	11944	4614	32193	-	-	-
33 OTHER LIABILITIES	37567	-	2482	1306	6895	1532	4494	4389	2015	11390	3064	-	-	-
34 CAPITAL STOCK, PREFERRED	20741	-	782	2751	2649	1715	1567	4344	2586	2198	2149	-	-	-
35 CAPITAL STOCK, COMMON	147248	-	15973	18619	37534	6168	12382	4902	9101	18562	24007	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	22834	-	1560	2539	3528	-111	4356	1445	2528	2556	4433	-	-	-
37 SURPLUS RESERVES	16741	-	98	313	45	678	910	1053	5190	1631	6823	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	339614	-	4056	13070	71614	26544	29498	20236	46616	45641	82339	-	-	-
39 TOTAL COMPILED RECEIPTS	3623214	10895	212793	388369	788236	241885	384545	259318	409792	677128	250253	-	-	-
40 BUSINESS RECEIPTS	3578360	10780	210181	376356	777280	240009	379860	257079	405490	675340	245985	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	646	-	-	21	73	7	105	17	131	152	140	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	205	-	-	-	13	6	29	3	32	74	48	-	-	-
44 OTHER INTEREST	1996	8	2	92	395	154	471	91	219	232	336	-	-	-
45 RENTS	3508	2	357	806	563	145	353	90	1059	-	133	-	-	-
46 ROYALTIES	346	-	-	-	339	-	-	-	7	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	205	-	-	21	94	29	60	-	-	1	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	4360	10	65	98	604	63	767	544	566	30	1613	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	8	1	1	-	5	-	-	-	1	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1618	-	5	1	659	49	301	139	408	29	27	-	-	-
51 DIVIDENDS, FOREIGN CORP	1681	-	-	-	310	-	17	44	286	4	1020	-	-	-
52 OTHER RECEIPTS	30281	98	2182	10974	7901	1423	2582	1311	1593	1266	951	-	-	-
53 TOTAL COMPILED DEDUCTIONS	3518336	11891	210774	384370	768933	234735	377046	250120	395953	652204	232310	-	-	-
54 COST OF SALES AND OPERATIONS	2543269	5915	118832	290386	542574	175104	294165	186039	320206	535865	74183	-	-	-
55 COMPENSATION OF OFFICERS	193238	371	26009	22671	51218	11544	14611	13409	13711	20279	19415	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	55025	77	4989	5231	12140	2997	5194	4313	5932	6163	7989	-	-	-
57 REPAIRS	6170	132	191	183	2264	190	524	405	636	473	1172	-	-	-
58 BAD DEBTS	6428	46	699	1940	1816	370	297	83	132	125	920	-	-	-
59 INTEREST PAID	5941	27	298	633	2046	436	500	283	604	350	764	-	-	-
60 TAXES PAID	32764	192	2276	2738	7362	1882	2801	2017	3473	3647	6376	-	-	-
61 CONTRIBUTIONS OR GIFTS	1918	-	6	78	343	210	164	142	251	307	417	-	-	-
62 AMORTIZATION	523	-	10	128	91	10	57	10	12	35	170	-	-	-
63 DEPRECIATION	38634	379	2665	2722	11184	1509	2648	1528	3683	4881	7435	-	-	-
64 DEPLETION	28	-	-	-	19	-	7	-	2	-	-	-	-	-
65 ADVERTISING	24324	2598	3061	8221	6026	2029	578	189	563	466	593	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	28121	76	175	144	3065	1714	2856	1768	3797	8424	6102	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	5435	9	146	108	695	301	680	519	1255	459	1263	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	209	-	-	73	50	10	29	12	19	4	12	-	-	-
69 OTHER DEDUCTIONS	576309	2069	51417	49114	128040	36429	51935	39403	41677	70726	105499	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	104878	-996	2019	3999	19303	7150	7499	9198	13839	24924	17943	-	-	-
71 NET INC OR DEF, TOT. (70 LESS 43)	104673	-996	2019	3999	19290	7144	7470	9195	13807	24850	17895	-	-	-
FORMS 1120, -L, -M, -F: (1)														
72 NET INC OR DEF (71 LESS 79)	101610	-943	2145	3357	16780	7144	7380	9195	13807	24850	17895	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	4678	5	448	1002	1245	774	291	372	345	173	23	-	-	-
74 NET OPERATING LOSS DEDUCTION	3322	5	448	1002	697	735	34	253	-	148	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1356	-	-	-	548	39	257	119	345	25	23	-	-	-
76 INCOME SUBJECT TO TAX	110146	28	4711	5018	19489	6399	8166	9233	14033	24676	18393	-	-	-
77 INCOME TAX	50022	7	1357	1594	6947	2933	3710	4540	7034	12758	9242	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	54856	-1003	662	2405	12356	4317	3789	4658	6805	12166	8701	-	-	-
79 1120-S INC OR DEF (71 LESS 72)	3063	(2)	-126	642	2510	-	90	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	20113	144	2618	691	3612	297	706	2134	2576	2846	4489	-	-	-
81 CORPORATION'S OWN STOCK	3029	-	1	186	1541	-	701	52	548	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

Services: Business services: CREDIT REPORTING AGENCIES, DUPLICATING, MAILING, AND STENOGRAPHIC SERVICES, BUILDING SERVICES, NEWS SYNDICATES, EMPLOYMENT AGENCIES, AND OTHER BUSINESS SERVICES

MINOR INDUSTRY - 739

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	SIZE OF TOTAL ASSETS 50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	32306	1788	20063	3878	5398	608	330	132	58	35	7	6	2	1
2 FORM 1120-S	2686	123	2076	355	131	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	5234872	-	299383	274483	1090985	409761	807645	460185	399709	554075	263884	439292	866000	269470
4 CASH	515526	-	57741	47687	137023	37122	49277	34785	30247	51275	13643	24632	3054	29040
5 NOTES AND ACCOUNTS RECEIVABLE	1393084	-	72042	72557	295299	119787	147148	125419	135390	163097	69610	107019	20047	65669
6 LESS: RESERVE FOR BAD DEBTS	20461	-	815	2831	3361	419	1173	574	2474	6612	1007	357	600	238
7 INVENTORIES, TOTAL	168701	-	13966	9290	26257	13613	19109	16745	16752	21752	3929	12432	9522	5334
8 LAST-IN, FIRST-OUT	1176	-	173	-	68	-	563	-	-	372	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	76007	-	8073	5544	17335	5315	9008	8085	7962	10357	3627	701	-	-
10 NOT STATED	91518	-	5720	3746	8854	8298	9538	8660	8790	11023	302	11731	9522	5334
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	36481	-	373	28	3779	1919	203	168	1712	11013	-	17286	-	-
12 UNITED STATES OBLIGATIONS	71295	-	1792	1590	7357	5602	9456	10709	7444	8902	5483	4937	118	7905
13 NOT STATED	21882	-	186	154	858	5153	2410	542	11603	976	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	116081	-	9047	6184	28808	4958	14758	11550	10547	19121	2214	3492	810	4592
15 LOANS TO STOCKHOLDERS	8653	-	3625	371	4062	88	204	291	12	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	8794	-	170	464	5947	174	351	806	673	9	-	-	-	-
17 OTHER INVESTMENTS	1047784	-	14219	16785	86756	67005	85753	85152	74108	155889	39813	178623	129592	114089
18 DEPRECIABLE ASSETS	2792218	-	188165	195589	840347	234313	257883	270000	171308	183709	139297	78496	156507	76604
19 LESS: ACCUM. AMORT. & DEPR.	1273756	-	89736	98850	422809	109805	106412	122775	72974	84204	36978	40442	53073	35698
20 DEPLETABLE ASSETS	9103	-	830	21	4566	1188	300	2136	37	25	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1477	-	448	21	903	-	86	14	5	-	-	-	-	-
22 LAND	71955	-	3695	3380	28464	9531	9957	4419	5354	1287	1262	2411	22	2173
23 INTANGIBLE ASSETS	29088	-	3009	3430	9161	385	4256	762	1961	1459	4665	-	-	-
24 LESS: ACCUM. AMORTIZATION	6502	-	817	1499	2658	16	383	74	430	379	246	-	-	-
25 OTHER ASSETS	246423	-	22339	20154	42032	19163	14434	20138	8444	26756	22199	50763	1	-
26 TOTAL LIABILITIES	5234872	-	299383	274483	1090985	409761	807645	460185	399709	554075	263884	439292	866000	269470
27 ACCOUNTS PAYABLE	577956	-	52632	31669	137533	56580	65332	60459	52181	41612	30133	13279	35378	1168
28 DEPOSITS & WITHDRAWABLE SHARES	12158	-	1960	456	3063	717	1213	254	3097	-	1398	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	676589	-	46058	26624	128503	60102	71726	59187	53296	134325	24801	66967	5000	-
30 OTHER CURRENT LIABILITIES	306539	-	30241	22711	76457	22794	36373	23906	21552	36833	3951	13533	12821	5367
31 LOANS FROM STOCKHOLDERS	176650	-	18955	6535	13362	3109	3454	4418	400	428	-	-	125989	-
32 BONDS, NOTES, MTGS. OVER 1 YR	1134116	-	42602	34806	207774	80003	115667	115267	85535	106276	75689	74556	85000	130941
33 OTHER LIABILITIES	331492	-	22968	10575	35755	35717	23498	27651	23162	30513	49790	66362	1141	4360
34 CAPITAL STOCK, PREFERRED	56953	-	1945	1453	14918	5080	6653	10263	4344	6473	-	5824	-	-
35 CAPITAL STOCK, COMMON	679202	-	106363	52290	171919	51030	73358	44358	34581	46301	24759	51862	20003	2381
36 PAID-IN OR CAPITAL SURPLUS	405614	-	23574	10691	44817	26168	39366	35173	39972	96570	30012	35889	1859	21523
37 SURPLUS RESERVES	105283	-	2268	1426	4229	2060	4608	5274	10934	4147	148	-	23794	46397
38 EARNED SURPLUS & UNDIV. PROFITS	772320	-	-56183	75247	252655	66401	66402	73978	70655	50597	23203	111020	-24985	97333
39 TOTAL COMPILED RECEIPTS	5113370	46434	883729	516081	1337255	397937	508028	307745	269290	358304	84540	156815	121977	125235
40 BUSINESS RECEIPTS	4792962	42441	859519	497616	1277571	380341	472331	287149	254104	343960	83559	112361	120098	61912
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	2222	-	4	62	152	344	308	433	363	238	123	159	3	36
42 SUBJECT TO SURTAX ONLY	176	-	-	-	-	166	-	10	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	1010	-	1	2	40	58	123	28	38	261	-	459	-	-
44 OTHER INTEREST	17363	79	524	730	4030	1451	1339	1685	2211	1274	133	1122	1830	959
45 RENTS	97788	289	6259	5705	27009	2449	14288	4927	4727	498	-	31602	-	35
46 ROYALTIES	35611	74	1044	41	690	65	682	69	1149	75	1	729	18	30974
47 NET S-T CAP GAIN LESS L-T LOSS	1501	-	392	52	550	234	129	26	101	-	-	-	-	17
48 NET L-T CAP GAIN LESS S-T LOSS	30379	427	4448	1359	8741	4390	4934	2312	1578	792	499	294	-	605
49 NET GAIN, NONCAPITAL ASSETS	2736	-	157	49	1003	993	63	39	426	3	3	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	17369	1504	45	137	738	414	1928	780	1869	9335	7	612	-	-
51 DIVIDENDS, FOREIGN CORP	33254	-	16	-	-	-	185	6	350	579	48	1390	-	30680
52 OTHER RECEIPTS	80999	1620	11320	10328	16731	7032	11725	10281	2374	1289	167	8087	28	17
53 TOTAL COMPILED DEDUCTIONS	4796526	47066	887036	491321	1259634	383040	484306	279729	245690	316530	79782	132159	120113	70120
54 COST OF SALES AND OPERATIONS	2186946	18852	345522	237077	620528	171838	278100	143164	126443	125959	19638	58818	36258	4749
55 COMPENSATION OF OFFICERS	325773	4368	113732	51150	95671	16455	16869	9523	7832	6152	1556	1896	106	463
56 RENT PAID ON BUSINESS PROPERTY	119514	1738	32579	12929	32470	9831	7636	4583	5674	8274	508	2736	556	-
57 REPAIRS	39468	657	4799	3522	13829	2907	3274	2904	3659	2340	58	736	677	106
58 BAD DEBTS	24939	1087	3073	932	4839	4543	1066	594	1092	3964	2899	255	590	5
59 INTEREST PAID	81782	190	4219	3622	18346	6740	8422	7927	5200	11174	2724	4661	4194	4363
60 TAXES PAID	120261	1548	21002	13344	35576	8626	10479	6853	6198	8131	1348	4908	757	1491
61 CONTRIBUTIONS OR GIFTS	2330	51	67	129	719	144	215	244	200	162	46	277	13	63
62 AMORTIZATION	4934	60	389	361	978	123	423	1521	661	417	-	1	-	-
63 DEPRECIATION	359354	1773	31037	24721	105572	30609	34088	35641	19326	24282	8704	6646	18629	8326
64 DEPLETION	261	10	158	-	20	16	2	50	5	-	-	-	-	-
65 ADVERTISING	76068	1249	22810	4139	14671	12597	4491	4867	1985	2517	162	2010	3709	861
66 AMTS CONTR UNDER PENSION PLANS	34362	793	888	2028	6195	2112	4481	2495	5618	3644	1053	4810	-	245
67 AMTS CONTR OTHER BENEFIT PLANS	17296	322	1691	2184	4838	974	1878	1443	1701	1047	52	1169	-	-
68 NET LOSS, NONCAPITAL ASSETS	6121	536	2376	95	844	1199	278	190	113	447	1	-	48	-
69 OTHER DEDUCTIONS	1397117	13832	302694	135088	304538	114326	112613	57730	59983	118020	31033	43236	84576	49448
70 COMPL NET PR OR LOSS (39 LESS 53)	316844	-632	-3307	24760	77621	14897	23722	28016	23600	41774	4758	24656	1864	55115
71 NET INC OR DEF, TOT. (70 LESS 43). FORMS 1120, -L, -M, -F (1)	315834	-632	-3308	24758	77581	14839	23599	27988	23562	41513	4758	24197	1864	55115
72 NET INC OR DEF (71 LESS 79)	306786	-520	-6372	21833	74499	14750	23599	27988	23562	41513	4758	24197	1864	55115
73 STATUTORY SPECIAL DEDUCTIONS	34467	1621	6853	749	4091	1068	3210	3610	1802	10414	529	520	-	-
74 NET OPERATING LOSS DEDUCTION	17814	343	6852	621	3361	727	1603	1066	214	2504	523	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	14624	1278	1	128	620	341	1607	625	1588	7910	6	520	-	-
76 INCOME SUBJECT TO TAX	370259	2682	19584	26706	87239	23841	30001	29040	24173	37438	8796	23780	1864	55115
77 INCOME TAX	162590	1201	5579	8241	32133	9580	13913	14240	12165	19270	4554	12259	964	28491
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	154254	-1833	-8886	16519	45488	5317	9809	13776	11435	22504	204	12397	900	26624
79 1120-S INC OR DEF (71 LESS 72)	9048	-112	3064	2925	3082	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	58670	3390	4916	2522	4838	2890	4472	7157	3746	12455	1390	10894	-	-
81 CORPORATION'S OWN STOCK	21032	165	154	-	3844	58	937	1929	1272	3018	1473	8182	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

Services: Automobile repair, services, and garages, and other repair services: AUTOMOBILE REPAIR, AUTOMOBILE SERVICES, AND GARAGES

MINOR INDUSTRY = 751

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	14096	509	8304	1928	2786	315	186	46	10	7	3	1	1	-
2 FORM 1120-S	1543	34	1024	299	140	(2)	14	1	-	-	-	-	-	-
3 TOTAL ASSETS	2021682	-	164251	135626	550453	222595	281343	163234	73379	95408	109472	64558	161363	-
4 CASH	142505	-	25292	15804	43965	8517	14552	5324	4195	2991	8207	1541	12117	-
5 NOTES AND ACCOUNTS RECEIVABLE	256303	-	35341	29595	82203	33503	29552	15097	7469	1073	7672	1771	13027	-
6 LESS: RESERVE FOR BAD DEBTS	3111	-	727	463	670	61	660	135	92	30	-	-	273	-
7 INVENTORIES: TOTAL	83453	-	17974	12177	36654	3843	6003	962	184	1308	2923	104	1321	-
8 LAST-IN: FIRST-OUT	2827	-	944	450	429	-	31	4	-	969	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	39523	-	8935	5212	17484	3611	3788	209	180	-	-	104	-	-
10 NOT STATED	41103	-	8095	6515	18741	232	2184	749	4	339	2923	-	1321	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	799	-	-	142	252	-	115	89	201	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	8810	-	644	485	2329	3118	718	1422	49	-	45	-	-	-
13 NOT STATED	1266	-	210	261	242	-	553	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	42285	-	4598	2214	12402	6607	7155	3614	1865	407	1554	215	1654	-
15 LOANS TO STOCKHOLDERS	6065	-	1430	451	2099	1289	508	288	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	14909	-	649	440	4049	804	323	3166	5478	-	-	-	-	-
17 OTHER INVESTMENTS	72798	-	2206	5171	23658	8948	13545	8442	1143	379	1577	85	7644	-
18 DEPRECIABLE ASSETS	1920368	-	125553	94648	473076	196344	280025	177848	70279	123270	115803	83391	180131	-
19 LESS: ACCUM. AMORT. & DEPR.	716554	-	62402	43180	204668	67172	102215	68337	20224	34295	33313	25926	94822	-
20 DEPLETABLE ASSETS	7008	-	778	289	5738	10	193	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	3033	-	270	207	2523	-	33	-	-	-	-	-	-	-
22 LAND	105990	-	3180	9857	44247	14956	19393	11702	2069	27	-	70	489	-
23 INTANGIBLE ASSETS	5879	-	346	1146	1708	378	1721	413	-	-	-	167	-	-
24 LESS: ACCUM. AMORTIZATION	1094	-	95	113	535	48	199	42	-	-	-	62	-	-
25 OTHER ASSETS	77036	-	9544	6909	26227	11559	10094	3381	763	278	5004	3202	75	-
26 TOTAL LIABILITIES	2021682	-	164251	135626	550453	222595	281343	163234	73379	95408	109472	64558	161363	-
27 ACCOUNTS PAYABLE	181385	-	32590	16488	56388	24017	20048	10379	3907	2350	3706	1439	10073	-
28 DEPOSITS & WITHDRAWABLE SHARES	5003	-	104	128	326	1083	1732	1478	152	-	-	-	-	-
29 BONDS, NOTES: MTGS. UNDER 1 YR	403943	-	24431	18793	116337	67138	77215	41274	7075	28898	5382	17400	-	-
30 OTHER CURRENT LIABILITIES	88484	-	12603	7152	28024	6242	9445	3765	1645	635	1842	938	16193	-
31 LOANS FROM STOCKHOLDERS	50990	-	9873	4414	8938	73	2379	4550	-	20763	-	-	-	-
32 BONDS, NOTES: MTGS. OVER 1 YR	694818	-	25763	25233	135019	74836	91788	65600	30574	37530	73923	38330	96222	-
33 OTHER LIABILITIES	63080	-	5363	3689	23506	7159	7473	4392	1457	902	3738	898	4503	-
34 CAPITAL STOCK: PREFERRED	13233	-	849	26	4476	2822	1050	2410	1580	20	-	-	-	-
35 CAPITAL STOCK: COMMON	213958	-	51314	29339	58274	21571	25322	10219	3607	2135	7970	666	3541	-
36 PAID-IN OR CAPITAL SURPLUS	71605	-	3316	6850	6642	6379	4359	1484	8221	19	9662	3282	21391	-
37 SURPLUS RESERVES	7329	-	798	269	2432	852	2041	338	326	208	-	65	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	227854	-	-2753	23245	110091	10423	38491	17345	14835	1948	3249	1540	9440	-
39 TOTAL COMPILED RECEIPTS	2080985	17773	498798	242237	593277	155169	199328	77033	27149	40467	63867	24107	141780	-
40 BUSINESS RECEIPTS	1979511	14702	486298	234149	558010	143172	183646	69753	24711	38907	63274	24080	138809	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	257	-	3	81	81	42	29	24	1	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	25	-	-	-	10	3	2	4	6	-	-	-	-	-
44 OTHER INTEREST	4697	34	71	564	1430	778	671	480	529	41	29	1	69	-
45 RENTS	38467	1711	4040	3078	21311	139	5741	1865	554	12	16	-	-	-
46 ROYALTIES	2	-	-	-	-	-	2	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	550	11	41	41	358	17	75	-	7	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	29972	1133	4668	1152	4656	7100	4918	2910	693	775	317	-	1650	-
49 NET GAIN: NONCAPITAL ASSETS	3071	-	335	4	632	1329	187	246	210	128	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	844	-	3	67	139	7	595	29	3	1	-	-	-	-
51 DIVIDENDS: FOREIGN CORP	1	-	-	-	-	-	-	1	-	-	-	-	-	-
52 OTHER RECEIPTS	23588	182	3339	3101	6650	2582	3466	1721	435	603	231	26	1252	-
53 TOTAL COMPILED DEDUCTIONS	2008685	16792	494497	236761	569432	143882	190215	74282	25384	38736	64831	24022	129851	-
54 COST OF SALES AND OPERATIONS	922104	7088	265057	127652	264819	63075	64355	18329	6141	3369	36003	4998	61218	-
55 COMPENSATION OF OFFICERS	95092	785	37827	17834	26845	4650	3926	1174	574	384	179	267	647	-
56 RENT PAID ON BUSINESS PROPERTY	138437	1097	42805	17109	46611	3982	16943	4027	593	90	308	68	4804	-
57 REPAIRS	22613	116	5214	1845	10265	735	2428	893	458	84	44	-	531	-
58 BAD DEBTS	7391	10	1303	587	2358	470	878	318	58	25	49	67	1268	-
59 INTEREST PAID	56868	632	2384	2432	12900	6391	9637	5837	1981	3682	3755	2373	4864	-
60 TAXES PAID	63901	663	13052	6802	21085	5154	6342	2779	1164	355	518	467	5520	-
61 CONTRIBUTIONS OR GIFTS	615	1	27	47	224	92	149	14	28	16	7	-	10	-
62 AMORTIZATION	758	20	136	133	314	88	49	12	3	-	1	2	-	-
63 DEPRECIATION	341900	3001	20358	11953	77151	38169	52672	31038	12392	28580	17041	14130	35415	-
64 DEPLETION	40	-	-	8	-	-	32	-	-	-	-	-	-	-
65 ADVERTISING	17360	94	6371	1943	5220	1127	832	772	123	45	75	38	720	-
66 AMTS CONTR UNDER PENSION PLANS	2155	-	133	263	483	72	196	85	42	18	2	97	764	-
67 AMTS CONTR OTHER BENEFIT PLANS	4151	39	853	474	924	190	241	128	35	9	67	144	1047	-
68 NET LOSS, NONCAPITAL ASSETS	2673	281	551	382	666	417	68	116	16	123	-	53	-	-
69 OTHER DEDUCTIONS	332627	2965	98426	47297	99567	19270	31467	8760	1776	1956	6782	1318	13043	-
70 COMPL NET PR OR LOSS (39 LESS 53)	72300	981	4301	5476	23845	11287	9113	2751	1765	1731	-964	85	11929	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F: (1)	72275	981	4301	5476	23835	11284	9111	2747	1759	1731	-964	85	11929	-
72 NET INC OR DEF (71 LESS 79)	62137	818	4309	3311	23262	4376	8722	2799	1759	1731	-964	85	11929	-
73 STATUTORY SPECIAL DEDUCTIONS	9630	444	4029	995	1785	24	1309	313	225	401	20	85	-	-
74 NET OPERATING LOSS DEDUCTION	8972	444	4027	953	1687	19	805	309	223	400	20	85	-	-
75 DIVIDENDS RECEIVED DEDUCTION	658	-	2	42	98	5	504	4	2	1	-	-	-	-
76 INCOME SUBJECT TO TAX	83129	745	9822	7366	30821	6315	8992	3405	2006	1331	397	-	11929	-
77 INCOME TAX	30093	263	2921	2212	10163	2583	3501	1199	848	536	115	-	5752	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	42207	718	1380	3264	13682	8704	5612	1552	917	1195	-1079	85	6177	-
79 1120-S INC OR DEF (71 LESS 72)	10138	163	-8	2165	573	(2)	389	-52	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	18831	567	940	688	4853	5607	1189	183	218	1	435	-	4150	-
81 CORPORATION'S OWN STOCK	1628	-	-	-	736	78	231	14	-	-	569	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: Automobile repair, services, and garages, and other repair services: OTHER REPAIR SERVICES

MINOR INDUSTRY - 759

RETURNS WITH AND WITHOUT NET INCOME

61 286

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	6288	212	4617	739	705	1	12	-	2	-	-	-	-	-
2 FORM 1120-S	891	5	650	131	105	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	292295	-	74387	52446	135506	756	16809	-	12391	-	-	-	-	-
4 CASH	32498	-	9757	7042	13865	33	1145	-	656	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	91747	-	19927	16338	47209	183	6083	-	2007	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	1703	-	490	259	913	-	41	-	-	-	-	-	-	-
7 INVENTORIES: TOTAL	86126	-	15537	9246	24450	106	2879	-	3908	-	-	-	-	-
8 LAST-IN: FIRST-OUT	1499	-	640	578	281	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	34614	-	9762	3551	16274	-	1119	-	3908	-	-	-	-	-
10 NOT STATED	20013	-	5135	5117	7895	106	1760	-	-	-	-	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	134	-	-	-	134	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	1888	-	186	-	1578	-	-	-	124	-	-	-	-	-
13 NOT STATED	157	-	157	-	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	5244	-	1126	1031	2419	9	647	-	12	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	1092	-	428	233	431	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	595	-	39	41	-	-	515	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	11207	-	1142	361	5732	-	741	-	3231	-	-	-	-	-
18 DEPRECIABLE ASSETS	130379	-	39139	25914	65007	643	5620	-	3056	-	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	63897	-	18970	10415	31415	231	1754	-	1112	-	-	-	-	-
20 DEPLETABLE ASSETS	563	-	563	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	212	-	212	-	-	-	-	-	-	-	-	-	-	-
22 LAND	5858	-	1314	1215	2833	12	148	-	336	-	-	-	-	-
23 INTANGIBLE ASSETS	110	-	78	22	10	-	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	47	-	34	13	-	-	-	-	-	-	-	-	-	-
25 OTHER ASSETS	11556	-	4700	1690	4166	1	826	-	173	-	-	-	-	-
26 TOTAL LIABILITIES	292295	-	74387	52446	135506	756	16809	-	12391	-	-	-	-	-
27 ACCOUNTS PAYABLE	55301	-	16091	8270	27787	159	2199	-	795	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	462	-	126	256	67	-	13	-	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	29685	-	8820	5754	12061	98	2880	-	72	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	24882	-	5437	4788	11701	39	2137	-	780	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	6663	-	4430	797	1055	-	381	-	-	-	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	29081	-	8862	4529	11764	107	3077	-	742	-	-	-	-	-
33 OTHER LIABILITIES	8105	-	3271	614	2809	43	771	-	597	-	-	-	-	-
34 CAPITAL STOCK: PREFERRED	912	-	-	-	912	-	-	-	-	-	-	-	-	-
35 CAPITAL STOCK: COMMON	66486	-	29808	13843	20035	100	1000	-	1700	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	10398	-	2025	2567	3682	-	784	-	1340	-	-	-	-	-
37 SURPLUS RESERVES	1925	-	36	75	392	-	1422	-	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	58395	-	-4519	10953	43241	210	2145	-	6365	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	653645	3596	212457	120444	271941	1078	27595	-	16514	-	-	-	-	-
40 BUSINESS RECEIPTS	646262	3560	210780	119198	268014	1073	27231	-	16406	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	8	-	-	-	3	-	-	-	5	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER INTEREST	521	-	30	34	334	-	51	-	72	-	-	-	-	-
45 RENTS	2075	10	372	574	926	2	191	-	-	-	-	-	-	-
46 ROYALTIES	21	-	21	-	-	-	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	13	-	-	-	13	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	645	26	79	48	468	3	18	-	3	-	-	-	-	-
49 NET GAIN: NONCAPITAL ASSETS	421	-	1	391	29	-	-	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	19	-	-	3	13	-	3	-	-	-	-	-	-	-
51 DIVIDENDS: FOREIGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	3640	-	1174	196	2141	-	101	-	28	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	635780	3662	213063	115507	261528	990	26976	-	14054	-	-	-	-	-
54 COST OF SALES AND OPERATIONS	392653	2013	119095	70335	175351	734	14667	-	10458	-	-	-	-	-
55 COMPENSATION OF OFFICERS	51874	546	25470	9676	15403	22	584	-	173	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	12749	104	6514	2388	2922	6	462	-	353	-	-	-	-	-
57 REPAIRS	2863	53	672	829	1168	-	70	-	71	-	-	-	-	-
58 BAD DEBTS	2356	21	1170	463	657	7	37	-	1	-	-	-	-	-
59 INTEREST PAID	2519	8	533	671	978	10	284	-	35	-	-	-	-	-
60 TAXES PAID	15409	70	5463	3078	5838	17	624	-	319	-	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	123	-	1	4	104	-	10	-	4	-	-	-	-	-
62 AMORTIZATION	68	-	17	15	20	-	16	-	-	-	-	-	-	-
63 DEPRECIATION	14916	98	5197	2846	5876	78	577	-	244	-	-	-	-	-
64 DEPLETION	70	-	16	-	54	-	-	-	-	-	-	-	-	-
65 ADVERTISING	5462	49	2630	1008	1614	6	93	-	62	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	1089	-	8	52	803	-	134	-	92	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	2499	1	613	319	1189	3	343	-	31	-	-	-	-	-
68 NET LOSS: NONCAPITAL ASSETS	151	28	8	-	54	-	61	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	130979	671	45656	23823	49497	107	9014	-	2211	-	-	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	17845	-66	-606	4937	10413	88	619	-	2460	-	-	-	-	-
71 NET INC OR DEF: TOT. (70 LESS 83) FORMS 1120: -L: -M: -F: (1)	17845	-66	-606	4937	10413	88	619	-	2460	-	-	-	-	-
72 NET INC OR DEF (71 LESS 79)	13869	-57	-1302	3939	8122	88	619	-	2460	-	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	1111	51	554	113	281	-	112	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	1105	51	554	110	281	-	109	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	6	-	-	3	-	-	3	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	20459	67	2877	4556	9246	88	1165	-	2460	-	-	-	-	-
77 INCOME TAX	7297	18	810	1414	3171	41	574	-	1269	-	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	10548	-84	-1416	3523	7242	47	45	-	1191	-	-	-	-	-
79 1120-S INC OR DEF (71 LESS 72)	3976	-9	696	998	2291	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	2627	-	508	283	1663	-	82	-	91	-	-	-	-	-
81 CORPORATION'S OWN STOCK	620	-	-	620	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: Motion pictures: MOTION PICTURE PRODUCTION AND DISTRIBUTION AND MOTION PICTURE SERVICE INDUSTRIES

MINOR INDUSTRY = 781

RETURNS WITH AND WITHOUT NET INCOME

61 287

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	3150	407	1597	268	562	160	85	35	10	13	5	2	6	-
2 FORM 1120-S	152	-	120	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1991963	-	25338	20476	115589	110416	136776	119566	68577	206760	179554	121542	887369	-
4 CASH	166344	-	7003	4572	24410	13637	10689	9164	5565	15932	4516	4791	66065	-
5 NOTES AND ACCOUNTS RECEIVABLE	416134	-	6456	4121	26757	24627	24624	23907	13309	62226	46009	7298	176800	-
6 LESS: RESERVE FOR BAD DEBTS	2888	-	-	-	126	419	318	151	125	878	274	-	603	-
7 INVENTORIES, TOTAL	454682	-	859	1610	10477	11263	9540	15751	2877	26516	28557	67650	279582	-
8 LAST-IN, FIRST-OUT	11675	-	-	-	-	-	76	-	-	-	11599	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	28296	-	437	857	3150	2173	3517	4642	1337	11767	416	-	-	-
10 NOT STATED	414711	-	422	753	7327	9090	5947	11109	1540	14749	16542	67650	279582	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	75	-	-	-	-	-	75	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	19811	-	-	75	5550	693	997	1176	1395	4281	-	-	5644	-
13 NOT STATED	11742	-	843	-	1018	-	488	1962	-	-	-	-	7431	-
14 OTH CURR. ASSETS INCL. S-T INV.	44414	-	2023	194	1754	1181	9936	1124	1168	2783	7076	-	17175	-
15 LOANS TO STOCKHOLDERS	1542	-	254	20	920	39	100	204	5	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2204	-	-	-	891	-	140	-	-	1005	-	-	168	-
17 OTHER INVESTMENTS	404769	-	2215	1621	9309	3250	16225	14294	21875	12553	65935	14279	243213	-
18 DEPRECIABLE ASSETS	702203	-	15680	43933	65456	96501	83231	62621	34617	145333	33158	38056	83617	-
19 LESS: ACCUM. AMORT. & DEPR.	439831	-	12828	37644	49725	69663	53189	38602	22176	81963	11512	18463	44066	-
20 DEPLETABLE ASSETS	8056	-	-	-	-	-	2470	5586	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1667	-	-	-	-	-	-	1667	-	-	-	-	-	-
22 LAND	29964	-	138	711	1276	1852	605	563	349	2793	3634	5928	12065	-
23 INTANGIBLE ASSETS	232050	-	4581	78	20439	46619	52590	61910	16072	25111	-	-	4650	-
24 LESS: ACCUM. AMORTIZATION	160871	-	3989	45	12634	35145	38391	48009	7211	15447	-	-	-	-
25 OTHER ASSETS	103230	-	2103	1230	9817	15981	16958	9733	807	6515	2455	2003	35628	-
26 TOTAL LIABILITIES	1991963	-	25338	20476	115589	110416	136776	119566	68577	206760	179554	121542	887369	-
27 ACCOUNTS PAYABLE	331639	-	9155	5133	40341	19637	19889	17977	9878	24631	56077	7868	121053	-
28 DEPOSITS & WITHDRAWABLE SHARES	1921	-	33	10	845	-	1033	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	236866	-	5918	1630	13825	38709	82683	32363	2626	30305	37056	-	51751	-
30 OTHER CURRENT LIABILITIES	103315	-	2264	3481	10317	5369	8834	6994	4149	10828	5323	6975	38781	-
31 LOANS FROM STOCKHOLDERS	20046	-	1585	182	2109	-	1140	655	124	10848	3403	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	457411	-	5499	2257	11982	21891	52852	38152	28985	43032	48012	39295	165454	-
33 OTHER LIABILITIES	163641	-	2857	2352	16058	8880	6884	12375	13442	12392	2661	14337	71403	-
34 CAPITAL STOCK, PREFERRED	22461	-	1989	42	678	2164	795	319	1828	4200	2022	3430	4994	-
35 CAPITAL STOCK, COMMON	177552	-	7669	1242	15499	3211	10395	3235	7862	8302	14447	11249	94441	-
36 PAID-IN OR CAPITAL SURPLUS	174573	-	3998	127	6575	3175	8337	5736	53	16596	15172	16074	98730	-
37 SURPLUS RESERVES	19289	-	-	-	830	213	1560	1427	7	1	113	2000	13138	-
38 EARNED SURPLUS & UNDIV. PROFITS	283249	-	-15629	4020	-3470	7167	2374	333	-377	45625	-4732	20314	227624	-
39 TOTAL COMPILED RECEIPTS	1847402	33676	53968	35677	167159	102722	119909	147160	80972	166032	98477	91471	750179	-
40 BUSINESS RECEIPTS	1702015	33402	51648	35608	161861	98521	113057	142474	79318	156983	85084	86938	857121	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1192	-	-	2	14	-	59	55	6	122	18	3	913	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	203	-
43 WHOLLY TAX-EXEMPT	220	-	-	-	-	-	1	16	-	-	-	-	203	-
44 OTHER INTEREST	4906	1	51	2	321	402	326	148	94	570	507	66	2424	-
45 RENTS	10524	3	90	29	1209	252	1531	1656	92	496	271	1072	3823	-
46 ROYALTIES	17596	61	2	4	81	4	694	481	62	691	21	2767	12728	-
47 NET S-T CAP GAIN LESS L-T LOSS	103	-	-	-	90	3	-	-	-	-	-	-	10	-
48 NET L-T CAP GAIN LESS S-T LOSS	57854	-	145	-	60	2907	497	64	1	3196	6	185	50793	-
49 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	2046	2	21	-	72	68	24	31	8	6	189	290	1335	-
51 DIVIDENDS: FOREIGN CORP	17425	-	-	-	-	-	-	-	-	1305	-	31	16089	-
52 OTHER RECEIPTS	33521	207	2011	32	3451	565	3726	2235	1391	2663	12381	119	4740	-
53 TOTAL COMPILED DEDUCTIONS	1722783	31497	53380	35444	160490	98490	117571	142293	81230	147987	96487	78630	679284	-
54 COST OF SALES AND OPERATIONS	1144381	17266	27802	18365	82670	47237	64164	99221	48684	101684	58869	62494	515925	-
55 COMPENSATION OF OFFICERS	46825	1323	9812	2560	11061	5580	3512	2736	871	2612	1359	1032	4367	-
56 RENT PAID ON BUSINESS PROPERTY	20022	560	1201	838	2139	2896	1436	1032	532	1492	928	426	6542	-
57 REPAIRS	5866	20	113	347	178	156	224	220	98	174	1240	1864	1232	-
58 BAD DEBTS	5844	48	125	1405	1183	1079	308	57	30	614	568	-	430	-
59 INTEREST PAID	23328	803	179	246	897	1462	1757	1839	433	2438	4165	1473	7636	-
60 TAXES PAID	26610	390	1295	597	2612	2348	1948	836	643	2987	1905	1221	9834	-
61 CONTRIBUTIONS OR GIFTS	1014	11	-	10	24	97	16	65	5	147	41	342	256	-
62 AMORTIZATION	51883	4862	388	17	15881	601	14017	5123	4131	-	6829	-	34	-
63 DEPRECIATION	58466	401	882	1156	3999	15353	8409	3874	5067	10168	2809	1496	6852	-
64 DEPLETION	223	-	-	-	-	-	-	-	-	-	17	-	206	-
65 ADVERTISING	53901	752	284	352	5506	683	2649	2901	7341	3164	916	1178	28215	-
66 AMTS CONTR UNDER PENSION PLANS	4454	159	30	48	532	204	515	442	358	579	102	493	992	-
67 AMTS CONTR OTHER BENEFIT PLANS	3585	70	26	56	215	300	254	172	49	1249	456	289	449	-
68 NET LOSS, NONCAPITAL ASSETS	964	1	21	-	10	145	1	79	3	550	115	-	39	-
69 OTHER DEDUCTIONS	275417	4834	11222	9447	33583	20395	20361	23696	12985	20129	10168	6322	96275	-
70 COMPL NET PR OR LOSS (39 LESS 53)	124619	2179	588	233	6669	4232	2338	4867	-258	18045	1990	12841	70895	-
71 NET INC OR DEF, TOT. (70 LESS 43)	124399	2179	588	233	6669	4232	2337	4851	-258	18045	1990	12841	70692	-
FORMS 1120, -L, -M, -F (1)														
72 NET INC OR DEF (71 LESS 79)	124203	2179	850	235	6209	4232	2337	4851	-258	18045	1990	12841	70692	-
73 STATUTORY SPECIAL DEDUCTIONS	9411	222	1165	84	978	448	852	1217	82	2267	449	247	1400	-
74 NET OPERATING LOSS DEDUCTION	7408	220	1144	84	920	390	834	1190	75	2262	289	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1448	2	21	-	49	58	18	27	7	5	160	247	854	-
76 INCOME SUBJECT TO TAX	163688	3081	2059	2419	14416	8238	8016	6109	2788	16386	5192	12594	82390	-
77 INCOME TAX	67712	1536	628	789	6412	3256	3895	3122	1427	7809	2693	6488	29657	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	56907	643	-40	-556	257	976	-1557	1745	-1685	10236	-703	6353	41238	-
79 1120-S INC OR DEF (71 LESS 72)	196	-	-262	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	20247	-	93	2	475	1273	480	363	675	1705	71	1906	13204	-
81 CORPORATION'S OWN STOCK	2661	-	-	-	-	-	114	-	-	-	-	-	2547	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: Motion pictures, MOTION PICTURE THEATERS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY = 783

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	4009	194	1457	959	1159	143	60	19	11	4	1	2	-	-
2	FORM 1120-S	327	(2)	110	107	89	(2)	1	-	-	-	-	-	-	-
3	TOTAL ASSETS	921435	-	35040	68093	219222	95410	93411	66363	74170	66795	28146	174785	-	-
4	CASH	91859	-	5305	10683	28630	7756	7495	3065	5422	3490	1027	18986	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	96746	-	5060	11134	33462	9117	10261	6778	8246	9712	427	2549	-	-
6	LESS: RESERVE FOR BAD DEBTS	34	-	-	-	-	-	11	-	-	20	-	3	-	-
7	INVENTORIES, TOTAL	3290	-	528	236	547	215	324	278	495	86	44	537	-	-
8	LAST-IN, FIRST-OUT	31	-	2	-	29	-	-	-	-	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	1245	-	263	116	184	126	46	194	221	60	-	35	-	-
10	NOT STATED	2014	-	263	120	334	89	278	84	274	26	48	502	-	-
11	INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	2596	-	-	-	-	3	174	600	-	1819	-	-	-	-
12	UNITED STATES OBLIGATIONS	31523	-	-	2463	7215	6673	3510	867	6	-	-	10789	-	-
13	NOT STATED	1387	-	20	-	789	126	282	-	170	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	19834	-	1457	2743	3847	6878	1337	920	2167	320	165	-	-	-
15	LOANS TO STOCKHOLDERS	4430	-	274	567	3589	-	-	-	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	11096	-	6	15	4504	-	2158	170	651	86	-	3506	-	-
17	OTHER INVESTMENTS	178421	-	1618	3880	24056	12801	23555	20933	13661	16381	18469	43067	-	-
18	DEPRECIABLE ASSETS	767499	-	58743	80159	206129	81104	72471	48090	57365	39636	18164	111638	-	-
19	LESS: ACCUM. AMORT. & DEPR.	465026	-	42844	52850	124617	50740	40791	27079	28643	24321	7284	65857	-	-
20	DEPLETABLE ASSETS	1912	-	-	28	-	1880	4	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	10	-	-	10	-	-	-	-	-	-	-	-	-	-
22	LAND	137402	-	3300	5476	24392	11011	10992	9311	9741	17734	2818	42633	-	-
23	INTANGIBLE ASSETS	4261	-	233	2	1024	436	11	36	154	7	-	2358	-	-
24	LESS: ACCUM. AMORTIZATION	2869	-	166	1	421	320	1	3	-	-	-	1957	-	-
25	OTHER ASSETS	37118	-	1506	3568	6076	8470	1640	2397	4735	1865	322	6539	-	-
26	TOTAL LIABILITIES	921435	-	35040	68093	219222	95410	93411	66363	74170	66795	28146	174785	-	-
27	ACCOUNTS PAYABLE	95089	-	14050	10584	23817	4821	6121	2893	7285	1962	4207	19349	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	254	-	227	-	-	-	22	-	5	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	62977	-	6512	6557	13460	6363	6533	3019	7587	9071	789	3086	-	-
30	OTHER CURRENT LIABILITIES	31510	-	3100	4087	9465	1244	4467	2190	2233	1350	-	3374	-	-
31	LOANS FROM STOCKHOLDERS	4019	-	565	600	1328	-	698	787	41	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	206552	-	7188	15483	44333	13409	25431	17505	21499	14892	2737	44075	-	-
33	OTHER LIABILITIES	27688	-	1440	2586	5445	2037	1782	5472	2726	612	11	5577	-	-
34	CAPITAL STOCK, PREFERRED	11859	-	2838	708	1076	-	2940	308	3000	803	186	-	-	-
35	CAPITAL STOCK, COMMON	141516	-	13335	14303	39220	24730	9070	9617	6928	14525	4223	5565	-	-
36	PAID-IN OR CAPITAL SURPLUS	82005	-	1811	3921	7762	4604	6509	5851	3353	7689	10383	30122	-	-
37	SURPLUS RESERVES	5072	-	139	2	2034	30	436	61	-	9	-	2361	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	252894	-	-16165	9262	71282	38172	29402	18660	19513	15882	5610	61276	-	-
39	TOTAL COMPILED RECEIPTS	801112	12360	91220	127231	219810	61401	67367	35613	54677	32591	11815	87027	-	-
40	BUSINESS RECEIPTS	717867	11748	86962	119110	198943	51847	58322	28319	48741	26740	10341	76794	-	-
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	1041	-	2	103	279	227	72	2	66	8	-	282	-	-
42	SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	481	-	-	-	-	407	18	6	12	19	-	19	-	-
44	OTHER INTEREST	3672	30	11	269	1151	649	361	203	317	245	36	400	-	-
45	RENTS	28340	207	1906	785	5430	1797	2795	1369	2858	1326	1002	8865	-	-
46	ROYALTIES	380	-	1	-	-	378	-	-	-	-	1	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	128	-	-	45	-	-	74	9	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	6782	22	134	103	2744	655	733	370	1322	580	42	77	-	-
49	NET GAIN, NONCAPITAL ASSETS	289	21	29	1	2	-	3	-	233	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	3847	36	-	41	281	466	639	671	249	1033	197	234	-	-
51	DIVIDENDS, FOREIGN CORP	27	-	-	-	-	-	3	-	-	-	-	24	-	-
52	OTHER RECEIPTS	38258	296	2175	6774	10980	4975	4347	4664	879	2640	196	332	-	-
53	TOTAL COMPILED DEDUCTIONS	781966	12564	91215	126471	207494	58686	64900	34121	52418	29051	11463	93583	-	-
54	COST OF SALES AND OPERATIONS	379025	5482	40508	53509	96352	30419	35171	14898	29213	14433	6714	52326	-	-
55	COMPENSATION OF OFFICERS	23547	230	4839	3773	6711	2850	1568	765	721	814	246	1030	-	-
56	RENT PAID ON BUSINESS PROPERTY	65744	1317	9901	14832	14738	3906	4858	2609	4108	1715	1316	6444	-	-
57	REPAIRS	12104	347	1846	1909	3548	654	1062	559	759	263	149	1008	-	-
58	BAD DEBTS	10348	-	109	71	415	97	40	15	51	11	35	9504	-	-
59	INTEREST PAID	10994	194	395	1088	1726	588	1317	770	1389	1320	176	2031	-	-
60	TAXES PAID	30973	302	2741	3345	7549	2479	2950	1435	2493	1734	630	5315	-	-
61	CONTRIBUTIONS OR GIFTS	293	4	8	23	78	20	52	21	49	33	5	-	-	-
62	AMORTIZATION	321	1	24	21	201	5	17	36	16	-	-	-	-	-
63	DEPRECIATION	43569	758	3687	4428	12587	3863	3795	2646	3433	1937	602	3833	-	-
64	DEPLETION	84	-	-	2	-	-	58	24	-	-	-	-	-	-
65	ADVERTISING	46383	937	5871	11060	13074	3449	3339	2174	2322	992	474	2691	-	-
66	AMTS CONTR UNDER PENSION PLANS	757	-	54	2	130	102	67	12	137	106	2	145	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	1442	32	267	224	399	156	153	27	103	19	21	41	-	-
68	NET LOSS, NONCAPITAL ASSETS	1181	20	-	17	71	277	1	87	-	-	-	708	-	-
69	OTHER DEDUCTIONS	155201	2940	20965	32167	49915	9821	10452	8043	7624	5674	1098	8507	-	-
70	COMPL NET PR OR LOSS (39 LESS 53)	19146	-204	5	760	12316	2715	2467	1492	2259	3540	352	-6556	-	-
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	18665	-204	5	760	12316	2308	2449	1486	2247	3521	352	-6575	-	-
72	NET INC OR DEF (71 LESS 79)	17748	-205	-191	853	11214	2496	2550	1486	2247	3521	352	-6575	-	-
73	STATUTORY SPECIAL DEDUCTIONS	7453	152	1183	349	1446	891	664	859	479	879	352	199	-	-
74	NET OPERATING LOSS DEDUCTION	4212	121	1183	308	1207	532	122	287	267	-	185	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	3219	31	-	41	217	359	542	572	212	879	167	199	-	-
76	INCOME SUBJECT TO TAX	33302	121	1507	4149	12806	2352	3458	1090	2173	2703	-	2943	-	-
77	INCOME TAX	12692	47	452	1220	4445	854	1547	442	859	1242	-	1584	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	6454	-251	-447	-460	7871	1861	920	1050	1400	2298	352	-8140	-	-
79	1120-S INC OR DEF (71 LESS 72)	917	(2)	196	-93	1102	(2)	-101	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	9507	-	747	2030	3418	921	305	554	701	817	14	-	-	-
81	CORPORATION'S OWN STOCK	1669	-	-	-	969	-	700	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Services:
AMUSEMENT AND RECREATION SERVICES, EXCEPT MOTION PICTURES

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY = 791

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	16913	1064	8231	2452	4387	452	209	76	26	13	2	1	-	-
2	FORM 1120-S	2004	135	890	354	591	25	9	-	-	-	-	-	-	-
3	TOTAL ASSETS	2658073	-	121995	175098	979371	305535	310657	257982	179985	216774	60485	50231	-	-
4	CASH	219456	-	15006	9713	52930	23036	26901	34304	24689	13690	14769	4418	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	143922	-	12642	16005	50389	14387	11776	15268	9053	14252	114	36	-	-
6	LESS: RESERVE FOR BAD DEBTS	1436	-	117	26	192	113	83	571	53	281	-	-	-	-
7	INVENTORIES, TOTAL	33858	-	3545	3407	18396	1659	3072	1063	1000	1716	-	-	-	-
8	LAST-IN, FIRST-OUT	592	-	165	43	221	89	10	-	64	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	16337	-	1763	2176	8645	563	1464	483	582	661	-	-	-	-
10	NOT STATED	16929	-	1617	1188	9530	1007	1598	580	354	1055	-	-	-	-
11	INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	6308	-	-	1178	-	1250	123	1265	515	1977	-	-	-	-
12	UNITED STATES OBLIGATIONS	35463	-	148	2620	1510	1919	5224	10606	5929	7507	-	-	-	-
13	NOT STATED	4338	-	88	-	252	201	2756	1041	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	59784	-	2011	5327	25930	7484	7257	4014	3691	3344	321	405	-	-
15	LOANS TO STOCKHOLDERS	6803	-	851	1287	1678	1174	1010	-	803	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	20905	-	395	-	3985	9525	1629	-	1386	3985	-	-	-	-
17	OTHER INVESTMENTS	128428	-	5193	5915	23542	3847	15941	23308	20245	21923	8514	-	-	-
18	DEPRECIABLE ASSETS	2352848	-	126012	178796	973978	256895	259376	183132	123639	149225	47977	53818	-	-
19	LESS: ACCUM. AMORT. & DEPR.	742655	-	60496	76306	301356	64717	75103	60689	38407	36873	14059	14649	-	-
20	DEPLETABLE ASSETS	4913	-	136	-	3524	-	1226	27	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	1614	-	92	-	1290	-	231	1	-	-	-	-	-	-
22	LAND	231944	-	6204	17266	74650	30735	31941	20116	17275	25774	2776	5207	-	-
23	INTANGIBLE ASSETS	27505	-	867	246	5779	3537	5429	9903	98	1646	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	10170	-	238	100	1117	1097	3579	3169	36	834	-	-	-	-
25	OTHER ASSETS	137473	-	9840	9770	46783	15813	15992	18365	10158	9723	33	996	-	-
26	TOTAL LIABILITIES	2658073	-	121995	175098	979371	305535	310657	257982	179985	216774	60445	50231	-	-
27	ACCOUNTS PAYABLE	170542	-	18790	17505	68451	15241	19095	17040	5232	8341	482	365	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	3520	-	418	177	594	129	957	1071	174	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR	304717	-	20952	29133	138362	34957	30893	16600	10626	14116	5078	4000	-	-
30	OTHER CURRENT LIABILITIES	130901	-	8575	4968	36029	17660	14834	18984	9903	11944	5223	2781	-	-
31	LOANS FROM STOCKHOLDERS	64868	-	12696	11670	23945	8621	5109	2827	-	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	985326	-	25726	50639	418258	132550	114172	65158	38109	94266	11448	35000	-	-
33	OTHER LIABILITIES	104247	-	6275	7411	37774	11913	12323	14316	5942	7899	-	394	-	-
34	CAPITAL STOCK, PREFERRED	48070	-	777	439	14036	14317	2801	5810	850	4567	4473	-	-	-
35	CAPITAL STOCK, COMMON	536274	-	59052	57002	224389	41810	56163	43739	28417	22187	3514	1	-	-
36	PAID-IN OR CAPITAL SURPLUS	175581	-	9859	606	22831	18396	30152	22111	21050	32073	18503	-	-	-
37	SURPLUS RESERVES	15257	-	478	2344	6730	-	1472	2417	300	1516	-	-	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	118770	-	-41603	-6796	-12028	9941	22686	47909	59382	19865	11724	7690	-	-
39	TOTAL COMPILED RECEIPTS	2324233	27711	263959	230196	711282	252699	219547	240821	143433	155105	39073	40407	-	-
40	BUSINESS RECEIPTS	2165172	24910	252421	218168	666136	238750	198567	212091	127681	147097	38998	40353	-	-
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	948	2	1	21	81	38	149	407	111	138	-	-	-	-
42	SUBJECT TO SURTAX ONLY	5	2	-	-	1	-	-	2	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	442	3	-	41	-	29	82	28	-	259	-	-	-	-
44	OTHER INTEREST	4413	76	65	65	668	667	661	396	617	1177	21	-	-	-
45	RENTS	31033	702	2064	2223	10946	2652	3357	3335	3655	2044	47	8	-	-
46	ROYALTIES	2958	-	120	765	213	-	196	1451	168	45	-	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	468	2	-	2	438	1	-	6	19	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	16853	514	1940	396	4195	280	1430	842	6402	854	-	-	-	-
49	NET GAIN, NONCAPITAL ASSETS	1910	53	358	41	254	292	428	54	74	356	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	1060	-	-	10	74	19	333	279	195	150	-	-	-	-
51	DIVIDENDS, FOREIGN CORP	84	-	-	-	-	-	46	35	3	-	-	-	-	-
52	OTHER RECEIPTS	98887	1447	6990	8464	28276	9971	14298	21895	4508	2985	7	46	-	-
53	TOTAL COMPILED DEDUCTIONS	2274480	28212	276894	232834	721908	246120	211549	218278	122561	149703	26441	39980	-	-
54	COST OF SALES AND OPERATIONS	893118	11892	98540	94250	223344	111936	81056	100243	54481	78333	15445	23598	-	-
55	COMPENSATION OF OFFICERS	91430	890	19577	13197	35314	9175	3097	4614	2496	1572	465	133	-	-
56	RENT PAID ON BUSINESS PROPERTY	159491	2648	25782	26205	69054	8002	7565	7591	5625	6892	27	100	-	-
57	REPAIRS	36823	562	4024	3957	14087	2183	2831	3750	1363	2415	192	1459	-	-
58	BAD DEBTS	3667	163	216	186	905	746	552	458	341	94	6	-	-	-
59	INTEREST PAID	58219	294	1825	3952	24523	8235	6696	4048	1750	3743	959	2194	-	-
60	TAXES PAID	110845	1009	8773	9352	32612	9115	16814	10888	8398	8798	2425	2661	-	-
61	CONTRIBUTIONS OR GIFTS	2571	36	111	12	177	269	371	532	306	485	250	22	-	-
62	AMORTIZATION	4879	118	127	117	1037	516	639	2147	40	135	3	-	-	-
63	DEPRECIATION	199623	2664	15612	16102	86337	21132	18110	12287	8183	12787	2508	3901	-	-
64	DEPLETION	1467	-	207	145	1035	-	33	-	43	4	-	-	-	-
65	ADVERTISING	58844	695	6306	5523	13626	6746	6087	5486	6430	6622	498	825	-	-
66	AMTS CONTR UNDER PENSION PLANS	7547	18	196	343	1028	2067	615	2244	171	701	50	114	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	3879	12	164	370	626	204	539	523	506	451	380	104	-	-
68	NET LOSS, NONCAPITAL ASSETS	1618	95	918	93	113	8	260	112	14	1	4	-	-	-
69	OTHER DEDUCTIONS	640459	7116	94516	59030	218090	65786	65384	63355	32414	26670	3229	4869	-	-
70	COMPL NET PR OR LOSS (39 LESS 53)	49753	-501	-12935	-2638	-10626	6579	7998	22543	20872	5402	12632	427	-	-
71	NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F, (1)	49311	-504	-12935	-2679	-10626	6550	7916	22515	20872	5143	12632	427	-	-
72	NET INC OR DEF (71 LESS 79)	61020	-15	-12027	-2273	-7035	11301	9480	22515	20872	5143	12632	427	-	-
73	STATUTORY SPECIAL DEDUCTIONS	17148	107	1582	4328	5353	3322	937	744	589	186	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	16262	107	1582	4328	5288	3309	657	510	423	58	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	886	-	-	-	65	13	280	234	166	128	-	-	-	-
76	INCOME SUBJECT TO TAX	138945	2627	3322	3065	21363	15046	17001	27297	22165	14000	12632	427	-	-
77	INCOME TAX	63514	1307	923	1029	7274	7198	8334	13836	9742	7096	6558	217	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	-13761	-1808	-13858	-3667	-17900	-619	-336	8707	11130	-1694	6074	210	-	-
79	1120-S INC OR DEF (71 LESS 72)	-11709	-489	-908	-406	-3591	-4751	-1564	-	-	-	-	-	-	-
80	DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	29353	5670	3399	1568	906	2781	3676	3892	2938	3467	1056	-	-	-
81	CORPORATION'S OWN STOCK	17004	-	-	-	89	4852	1201	1478	-	-	9384	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: Other services: PHYSICIANS AND SURGEONS

MINOR INDUSTRY = 800

RETURNS WITH AND WITHOUT NET INCOME

61 290

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	75	-	54	(2)	(2)	-	-	-	-	-	-	-	-	-
2 FORM 1120-S	(2)	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	3194	-	632	(2)	(2)	-	-	-	-	-	-	-	-	-
4 CASH	842	-	285	(2)	(2)	-	-	-	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	25	-	8	(2)	(2)	-	-	-	-	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
7 INVENTORIES, TOTAL	24	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
10 NOT STATED	24	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
13 NOT STATED	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	8	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	21	-	1	(2)	(2)	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	62	-	62	(2)	(2)	-	-	-	-	-	-	-	-	-
18 DEPRECIABLE ASSETS	2626	-	331	(2)	(2)	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	893	-	60	(2)	(2)	-	-	-	-	-	-	-	-	-
20 DEPLETABLE ASSETS	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
22 LAND	472	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
23 INTANGIBLE ASSETS	4	-	4	(2)	(2)	-	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
25 OTHER ASSETS	3	-	1	(2)	(2)	-	-	-	-	-	-	-	-	-
26 TOTAL LIABILITIES	3194	-	632	(2)	(2)	-	-	-	-	-	-	-	-	-
27 ACCOUNTS PAYABLE	104	-	20	(2)	(2)	-	-	-	-	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	577	-	220	(2)	(2)	-	-	-	-	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	188	-	47	(2)	(2)	-	-	-	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	3	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	1153	-	81	(2)	(2)	-	-	-	-	-	-	-	-	-
33 OTHER LIABILITIES	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	1033	-	325	(2)	(2)	-	-	-	-	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	118	-	10	(2)	(2)	-	-	-	-	-	-	-	-	-
37 SURPLUS RESERVES	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	18	-	-71	(2)	(2)	-	-	-	-	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	13520	-	3865	(2)	(2)	-	-	-	-	-	-	-	-	-
40 BUSINESS RECEIPTS	13481	-	3865	(2)	(2)	-	-	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
44 OTHER INTEREST	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
45 RENTS	19	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
46 ROYALTIES	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	19	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	1	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	13269	-	3712	(2)	(2)	-	-	-	-	-	-	-	-	-
54 COST OF SALES AND OPERATIONS	780	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
55 COMPENSATION OF OFFICERS	3884	-	2271	(2)	(2)	-	-	-	-	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	816	-	287	(2)	(2)	-	-	-	-	-	-	-	-	-
57 REPAIRS	21	-	1	(2)	(2)	-	-	-	-	-	-	-	-	-
58 BAD DEBTS	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
59 INTEREST PAID	74	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
60 TAXES PAID	225	-	46	(2)	(2)	-	-	-	-	-	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
62 AMORTIZATION	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
63 DEPRECIATION	309	-	33	(2)	(2)	-	-	-	-	-	-	-	-	-
64 DEPLETION	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
65 ADVERTISING	2	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	217	-	217	(2)	(2)	-	-	-	-	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	89	-	26	(2)	(2)	-	-	-	-	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	6852	-	831	(2)	(2)	-	-	-	-	-	-	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	251	-	153	(2)	(2)	-	-	-	-	-	-	-	-	-
71 NET INC OR DEF, TOT. (70 LESS 43)	251	-	153	(2)	(2)	-	-	-	-	-	-	-	-	-
FORMS 1120, -L, -M, -F) (1)														
72 NET INC OR DEF (71 LESS 79)	258	-	188	(2)	(2)	-	-	-	-	-	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	258	-	188	(2)	(2)	-	-	-	-	-	-	-	-	-
77 INCOME TAX	82	-	62	(2)	(2)	-	-	-	-	-	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	169	-	91	(2)	(2)	-	-	-	-	-	-	-	-	-
79 1120-S INC OR DEF (71 LESS 72)	(2)	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services:
OTHER SERVICES
MINOR INDUSTRY - 801

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	17945	1026	10846	2741	2699	438	144	33	11	5	2	-	-	-
2 FORM 1120-S	1717	79	1163	259	203	(2)	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	1791884	-	165661	191395	590655	302689	211082	107406	72628	84177	66191	-	-	-
4 CASH	248157	-	37529	37794	80342	34813	25843	10641	9421	7663	4111	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	414093	-	32937	47611	119449	57712	48622	35852	16487	13576	41847	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	9623	-	833	1384	1981	1531	938	2800	69	87	-	-	-	-
7 INVENTORIES, TOTAL	82315	-	4874	6882	15265	14719	13853	8780	6406	10763	773	-	-	-
8 LAST-IN, FIRST-OUT	1244	-	23	-	432	174	-	59	556	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	46385	-	2711	3184	8605	6294	8321	1430	5745	9322	773	-	-	-
10 NOT STATED	34686	-	2140	3698	6228	8251	5532	7291	105	1441	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	12863	-	15	883	723	988	4432	627	4672	523	-	-	-	-
12 UNITED STATES OBLIGATIONS	39282	-	1001	2961	10594	6812	5680	3750	6932	1582	-	-	-	-
13 NOT STATED	9763	-	786	953	413	-	1975	75	5561	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	44001	-	3983	4220	14646	9984	5286	2790	1223	94	1775	-	-	-
15 LOANS TO STOCKHOLDERS	8719	-	2171	2606	3249	456	152	85	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	16194	-	144	1727	5124	4729	1828	2278	33	331	-	-	-	-
17 OTHER INVESTMENTS	155146	-	8286	8270	46245	18635	20959	10830	6258	25991	9672	-	-	-
18 DEPRECIABLE ASSETS	886401	-	98941	98812	328760	176480	93325	42849	11746	22382	13106	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	314289	-	42369	39604	106776	56664	32770	14347	4869	11607	5283	-	-	-
20 DEPLETABLE ASSETS	447	-	140	-	184	-	6	94	23	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	53	-	47	-	-	-	-	3	3	-	-	-	-	-
22 LAND	70810	-	2854	5260	33952	13561	8105	4004	1947	1127	-	-	-	-
23 INTANGIBLE ASSETS	7804	-	1413	49	3111	445	2532	-	204	50	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	1894	-	567	9	438	203	602	-	40	35	-	-	-	-
25 OTHER ASSETS	121748	-	14403	14364	37793	21753	12794	1901	6696	11854	190	-	-	-
26 TOTAL LIABILITIES	1791884	-	165661	191395	590655	302689	211082	107406	72628	84177	66191	-	-	-
27 ACCOUNTS PAYABLE	209227	-	25554	22489	55033	28468	26084	20046	12384	8164	11005	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	3684	-	135	1003	440	1899	207	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	163262	-	25803	18266	66325	19324	13095	8669	4144	636	7000	-	-	-
30 OTHER CURRENT LIABILITIES	135494	-	17532	16094	33846	27113	15500	11651	6731	2172	4855	-	-	-
31 LOANS FROM STOCKHOLDERS	45466	-	19302	5470	14828	3494	2288	84	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	286796	-	27071	27270	105747	60169	43274	10588	4177	-	8500	-	-	-
33 OTHER LIABILITIES	151213	-	10252	12273	28198	34223	20930	5866	19896	14379	5196	-	-	-
34 CAPITAL STOCK, PREFERRED	38397	-	4422	1310	13441	10343	1957	1324	300	-	5300	-	-	-
35 CAPITAL STOCK, COMMON	301971	-	52850	43960	114349	33691	30150	10448	2108	13471	944	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	130099	-	8079	11231	36912	26396	13090	10827	3244	14803	5517	-	-	-
37 SURPLUS RESERVES	28002	-	878	177	10403	8636	2241	2842	1281	1544	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	298273	-	-26217	31852	111133	48933	42266	25061	18363	29008	17874	-	-	-
39 TOTAL COMPILED RECEIPTS	3051400	12066	535769	420141	950022	406146	281085	141306	116993	101560	86312	-	-	-
40 BUSINESS RECEIPTS	2952599	11759	525016	412212	919159	392428	272056	136934	104166	95666	83203	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1201	-	5	155	478	85	194	90	84	108	2	-	-	-
42 SUBJECT TO SURTAX ONLY	1	-	-	1	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	605	-	-	26	49	29	138	23	331	9	-	-	-	-
44 OTHER INTEREST	6029	9	216	348	1304	729	446	390	222	204	2161	-	-	-
45 RENTS	12524	6	992	1190	4695	2927	1018	764	152	75	707	-	-	-
46 ROYALTIES	6592	-	168	249	3604	712	1293	63	170	333	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	77	-	42	-	25	-	7	-	3	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	9338	21	925	704	2242	277	796	536	3666	149	22	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	259	-	124	21	19	58	36	-	-	-	1	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	2188	-	21	157	626	442	343	452	115	32	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	128	-	-	-	-	-	49	16	-	63	-	-	-	-
52 OTHER RECEIPTS	59859	271	8260	5078	17821	8459	4711	2038	8084	4921	216	-	-	-
53 TOTAL COMPILED DEDUCTIONS	2964651	12487	537843	404015	925819	398057	268951	134124	112830	88176	82349	-	-	-
54 COST OF SALES AND OPERATIONS	1411869	2878	198620	161179	428391	202065	144172	84785	75900	54923	58956	-	-	-
55 COMPENSATION OF OFFICERS	236990	980	78299	46168	72186	20910	11988	3256	1388	1267	548	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	90991	685	27047	15036	27968	8985	6036	1592	1853	1730	59	-	-	-
57 REPAIRS	17974	103	2735	3689	5884	3145	1440	622	264	92	-	-	-	-
58 BAD DEBTS	11450	83	1500	2003	4089	1828	1416	506	24	1	-	-	-	-
59 INTEREST PAID	20642	126	1796	2121	9040	3401	2374	888	217	62	617	-	-	-
60 TAXES PAID	78051	290	13730	10122	26604	11440	6886	2538	1511	2230	2700	-	-	-
61 CONTRIBUTIONS OR GIFTS	1868	60	540	37	526	269	211	127	30	55	13	-	-	-
62 AMORTIZATION	1324	20	353	180	202	69	271	16	115	98	-	-	-	-
63 DEPRECIATION	66033	487	10378	9467	24264	9618	5738	2472	853	1651	1105	-	-	-
64 DEPLETION	440	-	145	-	-	194	-	71	30	-	-	-	-	-
65 ADVERTISING	53234	1141	10906	11940	13633	6755	4057	3306	365	1127	4	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	26944	6	1502	1542	9304	3564	4230	1576	2285	1716	1219	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	9826	-	988	1118	2702	1130	1104	987	1090	129	578	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	1353	832	191	49	236	4	25	13	3	-	-	-	-	-
69 OTHER DEDUCTIONS	935662	4796	189113	139364	300790	124680	79003	31369	26902	23095	16550	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	86749	-421	-2074	16126	24203	8089	12134	7182	4163	13384	3963	-	-	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	86144	-421	-2074	16100	24154	8060	11996	7159	3832	13378	3963	-	-	-
72 NET INC OR DEF (71 LESS 79)	74846	319	-5620	11168	20987	7967	11696	7159	3832	13378	3963	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	12792	431	3141	1986	3826	2058	882	295	98	75	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	11025	431	3120	1852	3300	1667	595	12	-	48	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1747	-	21	134	506	391	287	283	98	27	-	-	-	-
76 INCOME SUBJECT TO TAX	130377	686	11642	16914	38469	15574	15021	8363	5917	13828	3963	-	-	-
77 INCOME TAX	52468	207	3306	5215	14254	6915	7213	4118	2060	7134	2046	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	34281	-628	-5380	10911	9949	1174	4921	3064	2103	6250	1917	-	-	-
79 1120-S INC OR DEF (71 LESS 72)	11298	-740	3546	4032	3167	(2)	300	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	23257	346	3027	1895	7419	1079	2122	1387	656	5034	292	-	-	-
81 CORPORATION'S OWN STOCK	3236	-	-	558	1160	-	1518	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

NATURE OF BUSINESS NOT ALLOCABLE

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY - 900

61 292

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	8065	1717	4958	675	629	56	24	3	3	-	-	-	-	-
2 FORM 1120-S	379	63	202	86	24	-	3	1	-	-	-	-	-	-
3 TOTAL ASSETS	329596	-	53215	48557	126568	39063	33271	10006	18916	-	-	-	-	-
4 CASH	24166	-	7329	4487	9281	2627	320	32	90	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	85880	-	17122	13639	27110	6841	9476	3343	8349	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	448	-	209	14	29	149	47	-	-	-	-	-	-	-
7 INVENTORIES, TOTAL	12808	-	1546	662	10119	156	325	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	31	-	9	-	22	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	3406	-	520	23	2863	-	-	-	-	-	-	-	-	-
10 NOT STATED	9371	-	1017	639	7234	156	325	-	-	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	161	-	103	-	58	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	841	-	170	-	671	-	-	-	-	-	-	-	-	-
13 NOT STATED	120	-	41	-	-	-	79	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	27219	-	1392	5111	5300	11693	1065	2630	28	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	3920	-	2147	1326	447	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	617	-	408	1	196	9	3	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	73979	-	4362	8014	28971	13109	12488	120	6915	-	-	-	-	-
18 DEPRECIABLE ASSETS	46457	-	16131	6729	19531	114	3952	-	-	-	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	15308	-	9067	2094	2883	11	1253	-	-	-	-	-	-	-
20 DEPLETABLE ASSETS	2020	-	67	83	-	-	1870	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	29186	-	5208	3860	13964	-	2621	-	3533	-	-	-	-	-
23 INTANGIBLE ASSETS	856	-	205	-	523	126	2	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	290	-	59	-	105	126	-	-	-	-	-	-	-	-
25 OTHER ASSETS	37412	-	6319	6753	13414	4674	2370	3881	1	-	-	-	-	-
26 TOTAL LIABILITIES	329596	-	53215	48557	126568	39063	33271	10006	18916	-	-	-	-	-
27 ACCOUNTS PAYABLE	39230	-	6408	4440	24082	1178	3085	-	37	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	565	-	207	-	358	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	33853	-	9175	2077	17250	116	5047	-	188	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	6463	-	1003	1048	2289	257	1746	10	110	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	8763	-	3760	1219	3784	-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	56314	-	14089	3235	22741	1245	9116	1741	8147	-	-	-	-	-
33 OTHER LIABILITIES	19177	-	3626	3954	6802	2730	860	1204	1	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	8818	-	3625	945	1619	-	2629	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	128744	-	47366	17715	24876	16781	10794	2163	9049	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	48873	-	1932	5142	13121	23684	2068	2805	121	-	-	-	-	-
37 SURPLUS RESERVES	6613	-	1043	5	3033	178	994	-	1360	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	-27817	-	-39019	8777	6613	-7106	932	2083	-97	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	82144	1351	26485	9757	39853	1761	2838	-	99	-	-	-	-	-
40 BUSINESS RECEIPTS	76176	1192	25650	7378	37936	1732	2193	-	95	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	67	-	62	-	3	-	2	-	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	1	-	-	-	-	-	1	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	134	-	-	-	134	-	-	-	-	-	-	-	-	-
44 OTHER INTEREST	152	-	63	34	44	-	7	-	4	-	-	-	-	-
45 RENTS	561	36	199	105	39	-	182	-	-	-	-	-	-	-
46 ROYALTIES	566	-	2	558	-	-	6	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	26	-	1	-	25	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1124	15	189	64	844	-	12	-	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	46	9	-	41	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	151	-	-	21	120	-	10	-	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	3140	103	319	1556	708	29	425	-	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	85965	2572	28573	8989	39910	1852	3857	19	193	-	-	-	-	-
54 COST OF SALES AND OPERATIONS	38901	822	7926	1978	25400	1328	1394	-	53	-	-	-	-	-
55 COMPENSATION OF OFFICERS	6551	16	3569	1235	1617	-	114	-	-	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	1611	82	1053	178	233	3	62	-	-	-	-	-	-	-
57 REPAIRS	491	33	171	164	90	2	31	-	-	-	-	-	-	-
58 BAD DEBTS	263	81	118	1	49	-	14	-	-	-	-	-	-	-
59 INTEREST PAID	2235	152	362	265	1146	-	242	-	68	-	-	-	-	-
60 TAXES PAID	2606	66	1040	388	991	52	62	7	-	-	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	13	-	-	-	-	10	3	-	-	-	-	-	-	-
62 AMORTIZATION	247	43	25	2	106	39	1	-	31	-	-	-	-	-
63 DEPRECIATION	3491	227	1486	538	1068	11	161	-	-	-	-	-	-	-
64 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	1145	36	681	155	227	1	45	-	-	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	226	-	181	-	45	-	-	-	-	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	96	-	76	-	20	-	-	-	-	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	789	42	50	-	10	-	687	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	27300	972	11835	4085	8908	406	1041	12	41	-	-	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	-3821	-1221	-2088	768	-57	-91	-1019	-19	-94	-	-	-	-	-
71 NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	-3955	-1221	-2088	768	-191	-91	-1019	-19	-94	-	-	-	-	-
72 NET INC OR DEF (71 LESS 79)	-3900	-1131	-2010	904	-623	-91	-836	-19	-94	-	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	1741	10	943	578	202	-	8	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	1634	10	943	578	103	-	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	107	-	-	-	99	-	8	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	4454	36	735	1696	1869	26	92	-	-	-	-	-	-	-
77 INCOME TAX	1311	10	203	524	529	12	33	-	-	-	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	-5132	-1231	-2291	244	-586	-103	-1052	-19	-94	-	-	-	-	-
79 1120-S INC OR DEF (71 LESS 72)	-55	-90	-78	-136	432	-	-183	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	8119	2096	5764	4	230	-	25	-	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK	259	-	-	259	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Wholesale and retail trade: Wholesale trade: Groceries and related products MEAT AND MEAT PRODUCTS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY = 477

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER $0	$0 UNDER $100	$100 UNDER $500	$500 UNDER $1,000	$1,000 UNDER $2,500	$2,500 UNDER $5,000	$5,000 UNDER $10,000	$10,000 UNDER $25,000	$25,000 UNDER $50,000	$50,000 UNDER $100,000	$100,000 UNDER $250,000	$250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1838	43	532	430	682	99	35	8	1	1	-	1	-	-
2 FORM 1120-S	163	(2)	58	34	69	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	837652	-	13159	29401	148758	70345	52277	26646	6801	24907	-	65358	-	-
4 CASH	37932	-	2062	3877	15950	4820	3644	2528	204	1892	-	2955	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	158361	-	5001	7967	69511	33508	22920	11347	2602	8777	-	2728	-	-
6 LESS: RESERVE FOR BAD DEBTS	2949	-	98	66	1500	755	390	110	-	-	-	50	-	-
7 INVENTORIES, TOTAL	81738	-	1202	4502	24847	13931	13049	8442	3491	3491	-	11983	-	-
8 LAST-IN, FIRST-OUT	3596	-	41	60	523	1764	-	-	1208	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	45370	-	630	1148	16420	8872	10011	2315	2483	3491	-	-	-	-
10 NOT STATED	32772	-	531	3294	7908	3295	3038	3127	-	-	-	11983	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	163	-	10	-	-	-	153	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	6247	-	86	-	416	68	104	-	-	-	-	5573	-	-
13 NOT STATED	193	-	193	-	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	6041	-	167	1362	1987	1117	547	130	53	-	-	698	-	-
15 LOANS TO STOCKHOLDERS	1794	-	62	21	562	1039	110	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	376	-	-	-	310	-	66	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	67364	-	715	894	8237	4624	2213	1576	-	7294	-	41811	-	-
18 DEPRECIABLE ASSETS	106616	-	4564	14588	46209	15010	12568	4057	873	9213	-	134	-	-
19 LESS: ACCUM. AMORT. & DEPR.	48385	-	1984	6848	21522	6669	5470	1583	22	4213	-	74	-	-
20 DEPLETABLE ASSETS	78	-	78	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	48	-	48	-	-	-	-	-	-	-	-	-	-	-
22 LAND	9870	-	16	527	1920	1938	774	233	-	4262	-	-	-	-
23 INTANGIBLE ASSETS	1449	-	28	8	23	10	1385	1	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	440	-	1	8	13	10	411	1	-	-	-	-	-	-
25 OTHER ASSETS	11452	-	1108	2559	1841	1714	1017	3026	-	191	-	-	-	-
26 TOTAL LIABILITIES	837652	-	13159	29401	148758	70345	52277	26646	6801	24907	-	65358	-	-
27 ACCOUNTS PAYABLE	94182	-	2948	6348	38202	20061	14016	5868	3824	854	-	2063	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	30	-	-	-	29	-	1	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	51740	-	1709	1796	14487	15998	9006	5779	2403	4	-	600	-	-
30 OTHER CURRENT LIABILITIES	20715	-	1601	703	9015	2931	2881	1331	16	632	-	1605	-	-
31 LOANS FROM STOCKHOLDERS	6683	-	970	1008	2031	1080	1593	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	34968	-	1027	5509	11557	1917	5484	3050	1036	8	-	5400	-	-
33 OTHER LIABILITIES	8436	-	451	517	5076	336	574	1240	-	242	-	-	-	-
34 CAPITAL STOCK: PREFERRED	4874	-	-	-	1114	204	1806	1750	-	-	-	-	-	-
35 CAPITAL STOCK: COMMON	78034	-	8411	12078	27538	18026	4962	2913	100	1082	-	2927	-	-
36 PAID-IN OR CAPITAL SURPLUS	64429	-	8	498	2939	462	1600	722	-	13282	-	48920	-	-
37 SURPLUS RESERVES	1737	-	-	-	14	-	817	228	-	678	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	75824	-	34	952	36816	9330	9537	3765	-578	8125	-	7843	-	-
39 TOTAL COMPILED RECEIPTS	3426983	47861	143469	237548	1464265	801605	443624	157084	39368	33092	-	59067	-	-
40 BUSINESS RECEIPTS	3415081	47838	143272	236791	1460065	799394	442872	156803	39145	32170	-	56734	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	147	-	1	-	-	-	4	-	-	7	-	135	-	-
42 SUBJECT TO SURTAX ONLY	10	-	-	-	10	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	27	-	-	-	19	-	8	-	-	-	-	-	-	-
44 OTHER INTEREST	847	-	6	-	107	136	30	71	-	65	-	432	-	-
45 RENTS	1390	-	43	29	809	-	309	110	-	90	-	-	-	-
46 ROYALTIES	103	-	-	-	-	-	43	-	-	60	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	505	-	-	-	20	485	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1917	-	21	24	107	1338	35	27	-	365	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	8	-	-	-	-	-	-	4	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	334	-	-	-	39	39	21	11	-	224	-	-	-	-
51 DIVIDENDS, FOREIGN CORP.	1717	-	-	-	-	-	-	-	-	-	-	1717	-	-
52 OTHER RECEIPTS	4901	24	126	704	3089	213	302	58	223	111	-	49	-	-
53 TOTAL COMPILED DEDUCTIONS	3404817	47983	143433	237674	1454726	798114	441455	155331	38946	31049	-	55106	-	-
54 COST OF SALES AND OPERATIONS	3120072	46349	123839	207058	1307037	758192	415455	146163	38506	28611	-	48866	-	-
55 COMPENSATION OF OFFICERS	33864	247	6088	3697	16711	3925	2177	414	100	111	-	394	-	-
56 RENT PAID ON BUSINESS PROPERTY	12081	88	1147	1307	6326	1896	786	348	66	13	-	104	-	-
57 REPAIRS	4734	10	222	579	2278	844	278	89	-	430	-	4	-	-
58 BAD DEBTS	4039	31	115	250	1392	1825	255	90	9	8	-	64	-	-
59 INTEREST PAID	5110	25	110	362	1662	1345	841	448	117	2	-	198	-	-
60 TAXES PAID	15085	67	873	1128	4842	1571	1575	398	577	453	-	3901	-	-
61 CONTRIBUTIONS OR GIFTS	375	-	-	2	90	89	50	33	-	108	-	3	-	-
62 AMORTIZATION	161	-	42	21	12	-	86	-	-	-	-	-	-	-
63 DEPRECIATION	10585	21	739	1558	4707	1740	1009	252	26	517	-	16	-	-
64 DEPLETION	14	-	-	-	10	-	4	-	-	-	-	-	-	-
65 ADVERTISING	3146	4	57	442	1419	245	668	81	3	215	-	10	-	-
66 AMTS CONTR UNDER PENSION PLANS	1964	2	146	60	647	688	326	64	-	31	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	3116	10	66	61	1840	517	407	57	73	42	-	43	-	-
68 NET LOSS, NONCAPITAL ASSETS	298	48	-	124	122	-	1	-	-	-	-	3	-	-
69 OTHER DEDUCTIONS	190173	1081	9989	21029	105935	25237	17537	6894	669	508	-	1494	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	22166	-122	36	-126	9539	3491	2169	1753	-578	2043	-	3961	-	-
71 NET INC OR DEF, TOT. (70 LESS 83) FORMS 1120, -L, -M, -F) (1)	22139	-122	36	-126	9520	3491	2161	1753	-578	2043	-	3961	-	-
72 NET INC OR DEF (71 LESS 79)	21412	-84	113	-717	9269	3491	2161	1753	-578	2043	-	3961	-	-
73 STATUTORY SPECIAL DEDUCTIONS	3856	-	83	446	1299	1676	17	145	-	190	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	3601	-	83	446	1260	1676	-	136	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	254	-	-	-	38	-	17	9	-	190	-	-	-	-
76 INCOME SUBJECT TO TAX	28798	310	724	1546	8823	3072	2901	1608	-	1853	-	3961	-	-
77 INCOME TAX	10068	107	207	476	2921	1302	1354	783	-	868	-	2054	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	12102	-229	-171	-602	6618	2189	815	970	-578	1183	-	1907	-	-
79 1120-S INC OR DEF (71 LESS 72)	727	(2)	-77	591	251	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	4015	-	46	316	850	669	205	-	-	216	-	1713	-	-
81 CORPORATION'S OWN STOCK	2238	-	-	-	963	-	75	1200	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 888

AGG IND 306 OVERLAP A11 LA 072 072 RA AGG IND 306

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Rubber and miscellaneous plastic products: RUBBER FOOTWEAR, RECLAIMED RUBBER, AND OTHER FABRICATED RUBBER PRODUCTS

TURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY = 306

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS, TOTAL	920	46	125	156	353	98	76	36	13	13	4	-	2	-
FORM 1120-S	43	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	1165900	-	3522	11506	88467	72359	115094	127860	90412	182188	155710	-	318782	-
CASH	91557	-	359	1157	10468	5043	15754	12344	8667	10110	11273	-	16382	-
NOTES AND ACCOUNTS RECEIVABLE	224066	-	928	3849	25487	17057	26141	30764	20509	26769	31491	-	41071	-
LESS: RESERVE FOR BAD DEBTS	5872	-	-	68	290	657	467	469	406	923	721	-	1671	-
INVENTORIES, TOTAL	245067	-	929	3089	20051	22501	25127	30376	25223	43609	36363	-	37799	-
LAST-IN, FIRST-OUT	31609	-	-	-	533	-	1201	2477	1173	-	1669	-	24556	-
OTHER THAN LAST-IN, FIRST-OUT	118002	-	467	2091	10821	20679	15706	20641	9874	26712	8640	-	2371	-
NOT STATED	95456	-	462	998	8697	1822	8220	7258	14176	16897	26054	-	10872	-
INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	1127	-	-	-	-	-	801	626	-	-	-	-	-	-
UNITED STATES OBLIGATIONS	15469	-	-	-	560	-	3255	922	2633	4571	-	-	3548	-
NOT STATED	429	-	-	-	126	-	294	-	-	4	-	-	-	-
OTH CURR. ASSETS INCL. S-T INV.	12406	-	40	294	1215	1349	1820	1929	1217	603	1495	-	2444	-
LOANS TO STOCKHOLDERS	373	-	-	-	59	97	2	186	-	29	-	-	-	-
MORTGAGE AND REAL ESTATE LOANS	1504	-	-	-	107	-	-	-	4	1393	-	-	-	-
OTHER INVESTMENTS	218317	-	-	309	3684	3391	3403	6071	6907	46383	23165	-	125004	-
DEPRECIABLE ASSETS	567427	-	2521	5287	47902	49650	67692	74935	48631	83132	86893	-	100824	-
LESS: ACCUM. AMORT. & DEPR.	285331	-	1455	2985	23835	27556	33498	35503	24403	37378	36917	-	62201	-
DEPLETABLE ASSETS	3136	-	-	-	-	-	413	-	-	-	-	-	2723	-
LESS: ACCUMULATED DEPLETION	150	-	-	-	-	-	150	-	-	-	-	-	-	-
LAND	40653	-	2	-	1646	941	1954	1439	754	1966	1394	-	30557	-
INTANGIBLE ASSETS	6605	-	248	41	39	40	834	51	8	156	601	-	4587	-
LESS: ACCUM. AMORTIZATION	4213	-	83	-	-	10	347	13	-	107	240	-	3413	-
OTHER ASSETS	33315	-	33	533	1248	513	2406	4202	668	1871	513	-	21328	-
TOTAL LIABILITIES	1165900	-	3522	11506	88467	72359	115094	127860	90412	182188	155710	-	318782	-
ACCOUNTS PAYABLE	119669	-	1192	2566	16978	17034	14707	17379	6634	11073	15760	-	16346	-
DEPOSITS & WITHDRAWABLE SHARES	1	-	-	-	-	-	1	-	-	-	-	-	-	-
BONDS, NOTES, MTGS. UNDER 1 YR.	48496	-	716	2040	4922	5783	6420	5888	2789	10477	8275	-	1180	-
OTHER CURRENT LIABILITIES	81515	-	296	1017	7610	6923	95	10898	9608	15371	7474	-	12789	-
LOANS FROM STOCKHOLDERS	5519	-	11	-	2793	329	21	140	-	-	-	-	-	-
BONDS, NOTES, MTGS. OVER 1 YR	155177	-	526	2352	4289	8527	6930	7801	2201	12836	39558	-	70157	-
OTHER LIABILITIES	24785	-	39	80	1299	147	3330	6532	964	4541	2017	-	5840	-
CAPITAL STOCK: PREFERRED	37046	-	1033	165	2840	465	2462	3422	1157	16784	3718	-	3000	-
CAPITAL STOCK: COMMON	170863	-	1873	3846	18341	6110	17704	17151	13102	22050	36502	-	34184	-
PAID-IN OR CAPITAL SURPLUS	124170	-	289	186	3803	567	4073	1312	4542	27723	27622	-	54053	-
SURPLUS RESERVES	36835	-	207	21	834	-	1042	2363	311	4056	1416	-	26585	-
EARNED SURPLUS & UNDIV. PROFITS	361824	-	-2656	-767	24758	26474	46644	54974	49104	55277	13368	-	94648	-
TOTAL COMPILED RECEIPTS	1753270	17631	10496	22119	225289	186786	229434	241059	150494	199610	194771	-	275581	-
BUSINESS RECEIPTS	1725548	17430	10496	22091	223241	184527	227435	238877	149278	196898	190208	-	865067	-
INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	593	-	-	2	37	-	86	83	35	113	117	-	120	-
SUBJECT TO SURTAX ONLY	3	-	-	-	-	-	1	-	-	2	-	-	-	-
WHOLLY TAX-EXEMPT	67	-	-	-	-	-	13	29	25	-	-	-	-	-
OTHER INTEREST	2702	5	-	-	73	58	128	169	64	250	621	-	1334	-
RENTS	4255	5	-	-	93	48	291	115	48	501	225	-	2929	-
ROYALTIES	1928	7	-	-	224	-	308	41	187	81	245	-	835	-
NET S-T CAP GAIN LESS L-T LOSS	7	-	-	-	-	-	-	1	-	-	6	-	-	-
NET L-T CAP GAIN LESS S-T LOSS	3535	76	-	-	461	194	478	181	177	144	1824	-	-	-
NET GAIN, NONCAPITAL ASSETS	5	-	-	-	-	-	-	-	-	5	-	-	-	-
DIVIDENDS, DOMESTIC CORP.	1585	11	-	-	67	-	18	125	366	450	365	-	185	-
DIVIDENDS, FOREIGN CORP	586	-	-	-	-	-	-	168	-	6	69	-	343	-
OTHER RECEIPTS	12456	97	-	26	1093	1959	678	1270	314	1160	1091	-	4768	-
TOTAL COMPILED DEDUCTIONS	1670571	16179	10489	21275	217558	179287	215410	230713	137875	187363	192287	-	262135	-
COST OF SALES AND OPERATIONS	1173142	12594	8175	15153	160791	142768	167037	178498	103793	133968	125549	-	124796	-
COMPENSATION OF OFFICERS	35980	297	464	1442	12856	5472	5152	4015	1973	2736	1177	-	396	-
RENT PAID ON BUSINESS PROPERTY	14829	50	235	552	2083	824	1123	1106	1326	1322	2153	-	4055	-
REPAIRS	21423	84	40	42	2138	1457	1876	2601	2285	1747	3781	-	5372	-
BAD DEBTS	6302	164	3	6	868	860	287	192	307	409	375	-	2831	-
INTEREST PAID	10423	167	21	207	552	1209	943	921	370	1281	2932	-	1820	-
TAXES PAID	45993	340	182	364	3909	3067	4493	5229	3241	4573	4351	-	16244	-
CONTRIBUTIONS OR GIFTS	1399	29	-	-	109	68	136	268	129	301	69	-	290	-
AMORTIZATION	483	1	21	21	155	31	33	16	196	3	6	-	-	-
DEPRECIATION	40353	368	201	385	3848	3877	4778	5379	2907	4900	6631	-	6881	-
DEPLETION	98	-	-	-	97	1	-	-	-	-	-	-	-	-
ADVERTISING	26314	149	2	223	1130	1028	1407	1360	1860	3348	1887	-	13920	-
AMTS CONTR UNDER PENSION PLANS	12876	26	-	-	1038	436	1070	2109	1676	2100	2421	-	2000	-
AMTS CONTR OTHER BENEFIT PLANS	7879	106	1	10	530	998	1166	1520	1105	819	653	-	971	-
NET LOSS, NONCAPITAL ASSETS	1424	-	-	-	-	0	9	7	2	793	-	-	603	-
OTHER DEDUCTIONS	271653	1604	1144	2870	27454	17181	25882	27492	16705	29063	40302	-	81956	-
COMPL NET PR OR LOSS (39 LESS 53)	82699	1452	7	844	7731	7499	14024	10346	12619	12247	2484	-	13446	-
NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F) (1)	82632	1452	7	844	7731	7499	14011	10317	12594	12247	2484	-	13446	-
NET INC OR DEF (71 LESS 79)	81885	1452	-24	671	7188	7499	14011	10317	12594	12247	2484	-	13446	-
STATUTORY SPECIAL DEDUCTIONS	7195	9	79	83	306	-	022	106	502	849	4282	-	157	-
NET OPERATING LOSS DEDUCTION	6014	-	79	83	258	-	807	-	191	466	4130	-	-	-
DIVIDENDS RECEIVED DEDUCTION	1161	9	-	-	48	-	19	106	311	383	152	-	157	-
INCOME SUBJECT TO TAX	89675	1963	290	815	9242	8294	14247	13046	12094	14372	2023	-	13289	-
INCOME TAX	43889	921	104	227	3596	3983	7017	6585	6181	7413	870	-	6992	-
COMPUTED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	38810	531	-97	617	4135	3516	7007	3761	6438	4834	1614	-	6454	-
1120-S INC OR DEF (71 LESS 72)	747	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	15009	15	-	62	680	164	2053	2005	1811	3042	2053	-	3120	-
CORPORATION'S OWN STOCK	6988	-	-	-	2452	-	250	203	42	835	3186	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: Chemicals and allied prod
GUM AND WOOD CHEMICALS AND OTHER CHEMICAL
PRODUCTS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY = 288

URNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS											
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS, TOTAL	1238	31	673	144	341	110	75	20	12	10	4	8	1	1
FORM 1120-S	44	(2)	(2)	-	(2)	-	2	-	-	-	-	-	-	-
TOTAL ASSETS	1744117	-	9840	9119	82844	80907	111021	73881	90145	139959	126981	365714	169421	284285
CASH	118934	-	2002	1175	6383	8402	11285	8023	7990	10148	6644	36857	8564	9461
NOTES AND ACCOUNTS RECEIVABLE	280001	-	2668	2146	23202	21408	23819	16441	14325	18984	17896	74942	17917	46253
LESS: RESERVE FOR BAD DEBTS	6187	-	22	52	427	494	473	2011	230	413	160	1037	9	859
INVENTORIES, TOTAL	338510	-	1710	1812	18502	19216	25852	17239	25446	27809	24488	87356	26225	62855
LAST-IN, FIRST-OUT	41484	-	-	-	1076	-	12	1018	7370	5568	2185	405	23050	-
OTHER THAN LAST-IN, FIRST-OUT	218515	-	864	814	8219	11750	16564	14829	8979	18470	11599	60397	3175	62855
NOT STATED	78511	-	846	998	9207	7466	9276	592	9097	3771	10704	26554	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
STATES AND POSSESSIONS	6113	-	-	-	-	361	577	640	-	3209	1301	25	-	-
UNITED STATES OBLIGATIONS	37166	-	227	207	1083	2384	4107	2778	4845	4539	1478	8672	9846	-
NOT STATED	1336	-	-	-	-	833	12	-	491	-	-	-	-	-
OTH CURR. ASSETS INCL. S-T INV.	79630	-	354	623	910	1176	1922	1477	721	1422	1428	8200	61397	-
LOANS TO STOCKHOLDERS	358	-	124	-	233	-	1	-	-	-	-	-	-	-
MORTG-GE AND REAL ESTATE LOANS	9397	-	-	-	10	339	195	17	426	-	3258	2	-	5153
OTHER INVESTMENTS	128371	-	21	422	7675	4735	13036	3798	3731	15850	12971	54502	3684	7946
DEPRECIABLE ASSETS	1332144	-	5090	4159	31653	36350	59237	40194	64668	105846	85665	401000	186186	312096
LESS: ACCUM. AMORT. & DEPR.	703254	-	2813	1702	13806	18982	32925	19599	34702	58043	35709	171419	148594	164964
DEPLETABLE ASSETS	99585	-	-	-	48	-	152	38	576	12	-	98759	-	-
LESS: ACCUMULATED DEPLETION	47634	-	-	-	-	-	22	4	224	-	-	47384	-	-
LAND	31700	-	21	122	1946	1421	1757	1044	1179	4244	5655	8827	1889	3595
INTANGIBLE ASSETS	5402	-	62	-	190	1211	980	2170	-	789	-	-	-	-
LESS: ACCUM. AMORTIZATION	953	-	-	-	129	107	470	182	-	65	-	-	-	-
OTHER ASSETS	33498	-	396	207	3371	2654	1979	1818	903	5628	2065	9412	2316	2749
TOTAL LIABILITIES	1744117	-	9840	9119	82844	80907	111021	73881	90145	139959	126981	365714	169421	284285
ACCOUNTS PAYABLE	125161	-	1564	876	14038	13320	10857	4449	8336	7387	8048	39621	3812	12853
DEPOSITS & WITHDRAWABLE SHARES	10	-	-	-	10	-	-	-	-	-	-	-	-	-
BONDS, NOTES, MTGS. UNDER 1 YR.	61922	-	2211	10	5573	5853	6674	769	4783	4060	1339	27150	1500	2000
OTHER CURRENT LIABILITIES	107063	-	532	987	6628	6948	6365	4964	5872	6330	4976	24897	5914	32650
LOANS FROM STOCKHOLDERS	29062	-	248	145	1155	213	1115	-	-	-	-	26186	-	-
BONDS, NOTES, MTGS. OVER 1 YR	150242	-	2442	1727	10079	11812	14201	9987	3800	18862	36009	36323	5000	-
OTHER LIABILITIES	58234	-	136	479	1865	6031	2678	2152	1007	3605	5087	19264	15929	1
CAPITAL STOCK, PREFERRED	46397	-	145	83	746	1095	2932	3015	2111	6131	2608	16402	-	11129
CAPITAL STOCK, COMMON	309416	-	6173	4496	14950	8506	21242	17975	18584	23220	15309	129709	31365	17887
PAID-IN OR CAPITAL SURPLUS	102952	-	188	57	2531	2319	3547	3008	3806	4100	18609	27175	-	37412
SURPLUS RESERVES	48795	-	-	-	-	745	1908	1802	1205	5134	9	3229	5768	28995
EARNED SURPLUS & UNDIV. PROFITS	704863	-	-3799	259	25269	23865	39502	25760	40641	61130	34987	215758	100133	141358
TOTAL COMPILED RECEIPTS	2325753	31733	24104	16748	230227	175735	189805	107008	136925	145295	155219	538175	181224	393555
BUSINESS RECEIPTS	2288428	31457	23901	16572	229166	173736	185697	104656	135953	141656	153827	526099	175798	389910
INTEREST ON GOVT. OBLIGATIONS:														
WHOLLY TAXABLE	1155	7	-	-	10	73	116	38	118	225	53	217	298	-
SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WHOLLY TAX-EXEMPT	2749	-	-	-	-	30	17	8	2	79	6	2607	-	-
OTHER INTEREST	4355	18	22	-	23	69	265	131	25	193	216	1014	2065	314
RENTS	2261	14	105	-	98	291	216	23	95	301	146	970	2	-
ROYALTIES	3469	-	-	-	10	-	478	66	31	624	202	1189	152	717
NET S-T CAP GAIN LESS L-T LOSS	16	-	-	-	-	-	1	2	-	13	-	-	-	-
NET L-T CAP GAIN LESS S-T LOSS	7326	-	-	21	98	243	164	807	187	967	196	2916	1199	528
NET GAIN, NONCAPITAL ASSETS	94	-	-	-	-	-	-	-	-	-	-	43	51	-
DIVIDENDS, DOMESTIC CORP.	4028	-	-	-	50	68	151	37	48	437	-	937	1300	1000
DIVIDENDS, FOREIGN CORP	2258	-	-	-	-	-	56	37	61	435	18	566	-	1085
OTHER RECEIPTS	9614	237	76	155	772	1225	2644	1203	405	365	555	1617	359	1
TOTAL COMPILED DEDUCTIONS	2108239	29894	23546	16134	223657	165227	181207	98807	125689	131934	142126	500618	135076	334324
COST OF SALES AND OPERATIONS	1399731	24116	13527	10877	170255	117585	135206	69206	88196	87543	97327	282787	91388	211718
COMPENSATION OF OFFICERS	37425	842	2399	1582	10168	5027	5210	2336	1748	1896	1081	3189	589	1358
RENT PAID ON BUSINESS PROPERTY	16676	150	597	146	1367	1739	933	586	590	649	1258	3117	602	4942
REPAIRS	37765	121	7	21	615	639	1184	715	1618	2338	1746	9008	-	19753
BAD DEBTS	2547	190	146	151	455	206	355	100	123	122	254	345	-	100
INTEREST PAID	13274	167	93	45	956	867	897	278	434	1327	1940	5723	385	162
TAXES PAID	43538	409	386	353	4259	2436	2415	1787	2420	2977	3228	11460	3855	7553
CONTRIBUTIONS OR GIFTS	1767	5	-	-	73	179	91	35	83	214	192	510	98	287
AMORTIZATION	1549	-	1	-	1	20	34	270	4	26	2	43	93	1055
DEPRECIATION	89705	477	460	422	2806	2399	3478	2754	4123	5852	5312	28514	10426	22682
DEPLETION	15285	-	-	-	-	-	23	-	48	1261	91	13862	-	-
ADVERTISING	27301	107	275	166	1009	1565	1879	919	4649	1216	1677	10436	1689	1714
AMTS CONTR UNDER PENSION PLANS	20708	68	5	-	1892	607	735	789	896	1108	1042	6858	2290	4418
AMTS CONTR OTHER BENEFIT PLANS	9847	51	77	21	1857	478	484	298	579	738	873	2531	1860	-
NET LOSS, NONCAPITAL ASSETS	773	2	-	-	-	-	17	8	32	34	19	661	-	-
OTHER DEDUCTIONS	390348	3189	5573	2350	27944	31480	28266	18726	20146	24633	26084	121574	21801	58582
COMPL NET PR OR LOSS (39 LESS 53)	217514	1839	558	614	6570	10508	8598	8201	11236	13361	13093	37557	46148	59231
NET INC OR DEF, TOT. (70 LESS 43)	214765	1839	558	614	6570	10478	8581	8193	11234	13282	13087	34950	46148	59231
FORMS 1120, -L, -M, -F: (1)														
NET INC OR DEF (71 LESS 79)	214618	1946	391	614	6458	10478	8606	8193	11234	13282	13087	34950	46148	59231
STATUTORY SPECIAL DEDUCTIONS	6310	48	369	-	150	941	362	119	452	373	744	797	1105	850
NET OPERATING LOSS DEDUCTION	2908	48	369	-	131	882	234	89	411	-	744	-	-	-
DIVIDENDS RECEIVED DEDUCTION	3402	-	-	-	19	59	128	30	41	373	-	797	1105	850
INCOME SUBJECT TO TAX	214495	1898	847	833	8325	9555	9975	8362	10783	12909	12343	35241	45043	58381
INCOME TAX	107312	960	290	246	3371	4446	4889	4039	5509	6396	6343	17520	23093	30210
COMPILED NET PROFIT LESS INCOME														
1120-L-M-F (70 LESS 77) (1)	110	879	268	368	3199	6062	3709	4162	5727	6965	6750	20037	23055	29021
1120-S INC OR DEF (71 LESS 72)	7	(2)	(2)	-	(2)	-	-25	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
CASH & ASSETS EXCEPT OWN STOCK	68132	214	98	-	173	741	1041	1037	4228	2353	3259	15604	37000	12388
CORPORATION'S OWN STOCK	5938	-	-	-	-	-	797	-	136	435	1578	2994	-	-

FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Food and Kindred
CONFECTIONERY AND RELATED PRODU

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

MINOR INDUSTRY = 206

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	741	(2)	227	60	274	90	57	32	13	9	8	3	1	-
2 FORM 1120-S	67	(2)	45	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	962885	(2)	9711	4372	75042	31434	91039	113543	102150	134968	64285	215410	124931	-
4 CASH	92928	(2)	490	208	10221	5021	8499	12807	6650	14692	4522	21722	8096	-
5 NOTES AND ACCOUNTS RECEIVABLE	118218	(2)	1366	1855	13956	6019	15700	16457	10061	18726	9337	17548	7193	-
6 LESS: RESERVE FOR BAD DEBTS	2129	(2)	-	29	253	111	360	422	324	264	180	186	-	-
7 INVENTORIES: TOTAL	277921	(2)	1202	389	21123	9531	22826	36859	34173	29170	13847	55959	32842	-
8 LAST-IN; FIRST-OUT	56458	(2)	-	-	1124	-	1750	1836	2309	665	11256	37514	-	-
9 OTHER THAN LAST-IN; FIRST-OUT	113906	(2)	350	137	15502	7822	10644	22077	16631	19707	2591	18445	-	-
10 NOT STATED	107561	(2)	852	252	4497	1709	10032	12946	15233	8798	-	-	32842	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	25940	(2)	-	-	-	97	307	67	10	8718	-	16741	-	-
12 UNITED STATES OBLIGATIONS	64970	(2)	-	-	601	572	4511	1899	11076	9591	9709	16410	14605	-
13 NOT STATED	4900	(2)	-	-	-	-	399	-	3551	950	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	34898	(2)	73	48	1320	290	2116	1966	1100	1168	210	2521	24086	-
15 LOANS TO STOCKHOLDERS	169	(2)	10	-	-	-	41	118	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2368	(2)	-	-	-	1647	41	610	-	-	-	70	-	-
17 OTHER INVESTMENTS	83758	(2)	331	-	3242	1347	6945	8254	5868	1660	13381	40736	1994	-
18 DEPRECIABLE ASSETS	464360	(2)	3273	1783	30157	13433	53967	64716	57173	81661	28601	66741	40855	-
19 LESS: ACCUM. AMORT. & DEPR.	233894	(2)	1946	824	26981	7111	31202	33691	30706	34345	12291	29292	25905	-
20 DEPLETABLE ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	10116	(2)	10	10	466	904	1839	1947	2179	1844	818	235	267	-
23 INTANGIBLE ASSETS	531	(2)	-	-	58	155	223	74	-	21	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	358	(2)	-	-	48	87	170	39	-	14	-	-	-	-
25 OTHER ASSETS	18189	(2)	902	932	1180	127	3357	1921	1359	1390	338	6205	498	-
26 TOTAL LIABILITIES	962885	(2)	9711	4372	75042	31434	91039	113543	102150	134968	64285	215410	124931	-
27 ACCOUNTS PAYABLE	74943	(2)	236	359	10918	5423	9932	12137	8160	8361	4498	7040	7879	-
28 DEPOSITS & WITHDRAWABLE SHARES	101	(2)	-	-	97	-	4	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	46110	(2)	933	1142	8283	1109	6609	10596	8005	5063	200	4170	-	-
30 OTHER CURRENT LIABILITIES	74114	(2)	273	295	4384	2183	6211	7726	5048	14580	2820	14776	15818	-
31 LOANS FROM STOCKHOLDERS	6034	(2)	83	39	4050	38	383	541	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	45917	(2)	334	223	6024	1725	8132	11077	4620	9582	700	3500	-	-
33 OTHER LIABILITIES	18437	(2)	56	118	1767	148	1390	2147	1798	346	2903	6900	864	-
34 CAPITAL STOCK: PREFERRED	32269	(2)	-	261	242	-	3021	4807	-	6081	17837	-	-	-
35 CAPITAL STOCK: COMMON	163355	(2)	3879	869	16123	6731	14041	17258	16790	20451	5228	57090	4875	-
36 PAID-IN OR CAPITAL SURPLUS	26716	(2)	736	126	2278	3686	3963	2283	561	2378	1273	9432	-	-
37 SURPLUS RESERVES	10285	(2)	29	-	-	5	665	1235	873	4818	186	2874	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	464604	(2)	-848	900	19976	10386	36688	43736	56295	63708	28640	109628	95495	-
39 TOTAL COMPILED RECEIPTS	1825620	(2)	14814	7692	207266	78323	189276	282897	198451	289778	100199	269438	182460	-
40 BUSINESS RECEIPTS	1797966	(2)	14756	7529	206197	77848	186385	276630	196468	287250	96979	261535	181455	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1969	(2)	-	-	20	19	119	56	291	203	346	691	224	-
42 SUBJECT TO SURTAX ONLY	2	(2)	-	-	-	-	-	-	-	-	-	2	-	-
43 WHOLLY TAX-EXEMPT	991	(2)	-	-	-	-	8	1	52	149	-	447	334	-
44 OTHER INTEREST	1182	(2)	-	-	19	29	120	154	17	270	24	164	385	-
45 RENTS	3732	(2)	1	19	69	174	297	342	458	53	29	2290	-	-
46 ROYALTIES	574	(2)	-	-	68	-	78	347	30	13	-	38	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	1	(2)	-	-	-	-	-	-	-	-	-	1	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	2766	(2)	-	103	20	-	417	1032	10	361	4	809	10	-
49 NET GAIN, NONCAPITAL ASSETS	15	(2)	-	-	-	-	3	10	2	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	584	(2)	-	-	2	-	144	86	26	-	-	326	-	-
51 DIVIDENDS, FOREIGN CORP	5053	(2)	-	-	-	-	-	-	-	-	2242	2811	-	-
52 OTHER RECEIPTS	10785	(2)	57	41	871	253	1705	4239	1097	1479	575	324	52	-
53 TOTAL COMPILED DEDUCTIONS	1658265	(2)	15060	7672	203701	75346	183585	272685	190336	262351	89025	216045	137659	-
54 COST OF SALES AND OPERATIONS	1198287	(2)	9149	5695	150261	58174	136821	205132	129716	178147	66079	127700	125813	-
55 COMPENSATION OF OFFICERS	24671	(2)	1195	404	6702	1723	3831	3835	2045	2232	970	1428	303	-
56 RENT PAID ON BUSINESS PROPERTY	16711	(2)	550	89	2803	910	1085	2431	4915	3022	93	802	6	-
57 REPAIRS	11221	(2)	84	206	706	369	1351	1411	2279	2572	838	1388	-	-
58 BAD DEBTS	1922	(2)	-	29	452	79	404	263	111	466	16	62	22	-
59 INTEREST PAID	5110	(2)	20	81	988	160	973	1225	467	874	85	181	20	-
60 TAXES PAID	28909	(2)	360	144	3092	969	2940	4017	4020	4688	1347	5144	2101	-
61 CONTRIBUTIONS OR GIFTS	2575	(2)	-	-	92	34	117	172	213	482	25	210	1229	-
62 AMORTIZATION	113	(2)	-	-	10	38	30	9	10	5	-	11	-	-
63 DEPRECIATION	29789	(2)	282	155	4012	1185	3246	4418	3743	4408	2398	4446	1447	-
64 DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	75865	(2)	117	17	2693	1969	3404	3087	5075	11016	4818	39959	3619	-
66 AMTS CONTR UNDER PENSION PLANS	9672	(2)	-	-	378	128	870	914	1287	3480	612	1877	126	-
67 AMTS CONTR OTHER BENEFIT PLANS	6131	(2)	21	-	272	106	485	1194	1138	1261	319	1198	106	-
68 NET LOSS, NONCAPITAL ASSETS	253	(2)	-	-	10	-	40	93	81	-	27	-	-	-
69 OTHER DEDUCTIONS	247036	(2)	3282	852	31230	9502	28988	44484	35236	49698	11398	31639	2863	-
70 COMPL NET PR OR LOSS (39 LESS 53)	167355	(2)	-246	20	3565	2977	5691	10212	8115	27427	11174	53393	44805	-
71 NET INC OR DEF: TOT. (70 LESS 83)	166364	(2)	-246	20	3565	2977	5683	10211	8063	27278	11174	52946	44471	-
FORMS 1120: -L-+-M-+-F (1)														
72 NET INC OR DEF (71 LESS 79)	166395	(2)	-154	40	3475	2977	5683	10211	8063	27278	11174	52946	44471	-
73 STATUTORY SPECIAL DEDUCTIONS	1206	(2)	-	21	262	-	461	146	22	17	-	277	-	-
74 NET OPERATING LOSS DEDUCTION	597	(2)	-	21	261	-	207	91	-	17	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	393	(2)	-	-	1	-	38	55	22	-	-	277	-	-
76 INCOME SUBJECT TO TAX	172227	(2)	42	59	9937	2968	9516	11256	9613	27261	11179	52669	44471	-
77 INCOME TAX	87597	(2)	-	20	2897	1325	3124	5430	4981	14028	5799	27152	23117	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	79758	(2)	-246	-	1068	1652	3567	4782	3134	13399	5375	26241	21688	-
79 1120-S INC OR DEF (71 LESS 72)	-31	(2)	-92	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	43765	(2)	9	-	581	126	1068	1381	1491	5999	2633	21039	9638	-
81 CORPORATION'S OWN STOCK	2660	(2)	-	-	8039	-	628	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 999

Manufacturing: Stone, clay, and glass products
FLAT GLASS, GLASS AND GLASSWARE, PRESSED OR BLOWN, AND GLASS PRODUCTS MADE OF PURCHASED GLASS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

URNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY = 321

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS, TOTAL	986	64	341	169	243	75	43	17	15	7	6	2	2	2
FORM 1120-S	103	(2)	37	44	(2)	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	8335979	-	8298	13518	57012	56054	64104	60219	111852	97488	231054	138690	432949	1064741
CASH	158038	-	1617	2758	6189	10734	6455	5789	9664	10020	16744	9893	28741	49434
NOTES AND ACCOUNTS RECEIVABLE	341056	-	2844	3511	18414	13476	14563	11565	21410	11936	35549	14616	36223	156949
LESS: RESERVE FOR BAD DEBTS	9042	-	62	98	282	230	398	278	492	140	524	188	1884	4966
INVENTORIES, TOTAL	442073	-	1829	3743	12948	11832	14514	15903	18887	15815	56027	21218	68575	200782
LAST-IN, FIRST-OUT	6494	-	207	-	-	1609	560	2171	1947	-	-	-	-	-
OTHER THAN LAST-IN, FIRST-OUT	253700	-	547	1426	7022	10024	8669	8626	10372	13601	20807	21218	29964	121467
NOT STATED	181879	-	1075	2317	5926	199	5285	5106	6611	2214	35220	-	38611	79315
INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	4035	-	-	-	-	-	53	-	77	983	-	-	-	2922
UNITED STATES OBLIGATIONS	190564	-	-	1	-	2123	2863	1593	8630	6721	5153	15011	107839	40630
NOT STATED	4566	-	-	-	485	-	595	250	3236	-	-	-	-	-
OTH CURR. ASSETS INCL. S-T INV.	28258	-	37	91	1060	696	1122	2449	832	402	3972	1208	532	11857
LOANS TO STOCKHOLDERS	393	-	238	-	155	-	-	-	-	-	-	-	4	-
MORTGAGE AND REAL ESTATE LOANS	79	-	-	-	39	-	40	-	-	-	-	-	-	-
OTHER INVESTMENTS	202754	-	196	351	1484	3091	3434	3302	7660	5763	15022	5736	54821	101894
DEPRECIABLE ASSETS	1835778	-	3751	5272	30311	25693	37275	36875	70007	57976	164693	112248	364763	926914
LESS: ACCUM. AMORT. & DEPR.	952961	-	2542	2655	16605	13159	18581	19498	30922	17332	69429	43360	243312	475566
DEPLETABLE ASSETS	18977	-	-	-	-	-	32	-	-	-	-	-	-	18945
LESS: ACCUMULATED DEPLETION	2317	-	-	-	-	-	-	-	-	-	-	-	-	2317
LAND	47431	-	83	68	1520	957	777	806	1176	1960	1494	1586	7404	29600
INTANGIBLE ASSETS	464	-	21	-	149	-	14	5	275	-	-	-	-	-
LESS: ACCUM. AMORTIZATION	266	-	2	-	99	-	4	4	159	-	-	-	-	-
OTHER ASSETS	30099	-	286	476	1244	841	1350	1462	1571	3384	2353	722	9247	7163
TOTAL LIABILITIES	8335979	-	8298	13518	57012	56054	64104	60219	111852	97488	231054	138690	432949	1064741
ACCOUNTS PAYABLE	130714	-	1726	4300	9574	11286	7734	6064	7195	4219	15601	8149	11349	43517
DEPOSITS & WITHDRAWABLE SHARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BONDS, NOTES, MTGS. UNDER 1 YR.	38704	-	676	730	8263	3053	3497	5691	2477	8002	2325	2437	553	1000
OTHER CURRENT LIABILITIES	196654	-	422	606	6032	5606	5868	3945	6061	5945	11987	9089	85879	55214
LOANS FROM STOCKHOLDERS	4334	-	384	351	1273	1780	196	350	-	-	-	-	-	-
BONDS, NOTES, MTGS. OVER 1 YR.	204373	-	2710	1837	5283	3769	4958	2323	16443	3371	32677	-	9124	121875
OTHER LIABILITIES	90399	-	238	1	1226	267	1062	2476	5395	1696	11860	38507	1780	25891
CAPITAL STOCK: PREFERRED	109427	-	-	-	1328	-	2432	1652	2022	-	3048	9253	7400	82292
CAPITAL STOCK: COMMON	374897	-	4375	2632	9472	14607	10198	10629	13175	7705	37945	27228	86000	150931
PAID-IN OR CAPITAL SURPLUS	190430	-	473	826	2411	2154	2779	745	12851	17622	23847	8951	14718	103053
SURPLUS RESERVES	47399	-	3	63	126	-	801	122	2348	1108	1277	2850	11447	27254
EARNED SURPLUS & UNDIV. PROFITS	948648	-	-2709	2172	12024	13532	24579	26222	43885	47820	90487	32226	234699	423711
TOTAL COMPILED RECEIPTS	2728808	8537	19232	28950	122410	96300	118271	101926	152894	85725	311967	155124	459154	1068318
BUSINESS RECEIPTS	2678175	8503	19186	28776	121667	95799	117224	101128	151720	84540	308923	153623	439529	1047557
INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	4532	-	-	-	10	10	70	45	240	180	59	362	3154	402
SUBJECT TO SURTAX ONLY	11	-	-	-	-	-	-	-	-	-	-	-	11	-
WHOLLY TAX-EXEMPT	200	-	-	-	-	-	3	-	2	35	-	-	45	115
OTHER INTEREST	3311	-	-	26	71	128	65	63	77	77	784	12	188	1820
RENTS	3738	1	21	-	194	174	34	41	163	10	36	15	2404	645
ROYALTIES	5549	-	-	-	-	-	15	-	-	20	61	346	3640	1467
NET S-T CAP GAIN LESS L-T LOSS	33	-	-	-	19	-	-	-	-	-	-	-	14	-
NET L-T CAP GAIN LESS S-T LOSS	4303	-	-	-	21	-	66	20	9	66	1347	64	365	2345
NET GAIN, NONCAPITAL ASSETS	99	-	-	-	-	-	1	-	2	-	92	-	-	4
DIVIDENDS, DOMESTIC CORP.	13435	-	-	-	10	-	9	93	103	435	19	380	6606	5780
DIVIDENDS, FOREIGN CORP.	1899	-	-	-	-	-	2	-	-	-	-	-	839	1058
OTHER RECEIPTS	13523	33	25	148	418	189	782	536	578	362	646	322	2359	7125
TOTAL COMPILED DEDUCTIONS	2449517	9498	19599	29188	117981	90626	112049	97134	142140	75930	294529	145575	343286	971982
COST OF SALES AND OPERATIONS	1735250	5296	11109	20344	87719	68795	85780	76017	111801	52484	220026	109388	238294	648197
COMPENSATION OF OFFICERS	27717	211	2294	2009	5774	3037	2435	1398	1569	1118	2018	1154	1718	2982
RENT PAID ON BUSINESS PROPERTY	20192	148	1091	606	1183	475	996	430	299	738	1529	721	3942	8034
REPAIRS	97064	443	93	96	371	492	1203	897	2470	1904	7204	8705	16378	56808
BAD DEBTS	4538	11	5	163	212	122	220	129	218	150	221	69	788	2230
INTEREST PAID	11299	52	-	105	860	617	565	319	989	249	1768	176	480	5099
TAXES PAID	65859	233	504	509	2759	2764	2578	2116	3696	1883	6674	3859	11579	26705
CONTRIBUTIONS OR GIFTS	2495	1	-	1	20	80	81	60	177	21	140	15	1079	820
AMORTIZATION	8426	114	-	-	-	-	11	14	28	4	-	-	272	7983
DEPRECIATION	104858	248	461	538	2360	1564	2540	2411	5351	4231	12124	4064	20538	48428
DEPLETION	2047	-	-	-	-	-	-	-	-	-	-	-	150	1897
ADVERTISING	24986	88	45	232	501	219	686	664	839	1272	2379	1258	6482	10321
AMTS CONTR UNDER PENSION PLANS	25415	59	-	1	475	222	885	702	1629	887	2054	1833	8632	8036
AMTS CONTR OTHER BENEFIT PLANS	15923	39	94	50	326	600	610	445	1212	505	1540	413	258	9831
NET LOSS, NONCAPITAL ASSETS	1034	489	3	-	-	504	1	5	2	1	9	10	5	5
OTHER DEDUCTIONS	302414	2066	3900	4534	15421	11135	1343	11527	11860	10483	36843	13910	32691	134606
COMPL NET PR OR LOSS (39 LESS 53)	279291	-961	-367	-238	4429	5674	6222	4792	10754	9795	17438	9549	115868	96336
NET INC OR DEF, TOT. (70 LESS 43)	279091	-961	-367	-238	4429	5674	6219	4792	10752	9760	17438	9549	115823	96221
FORMS 1120, -L, -M, -F, (1) NET INC OR DEF (71 LESS 79)	278869	-902	-230	-537	4310	5674	6219	4792	10752	9760	17438	9549	115823	96221
STATUTORY SPECIAL DEDUCTIONS	12556	130	-	-	107	291	240	325	227	369	16	323	5615	4913
NET OPERATING LOSS DEDUCTION	1181	130	-	-	97	291	232	244	185	-	-	-	-	-
DIVIDENDS RECEIVED DEDUCTION	11375	-	-	-	10	-	8	76	42	369	16	323	5615	4913
INCOME SUBJECT TO TAX	285349	247	694	786	5089	9252	6885	4767	10752	14942	20030	10389	110208	91308
INCOME TAX	145899	118	182	228	2027	4580	3400	2413	5523	7719	10280	5397	57195	46837
COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	133392	-1079	-549	-466	2402	1094	2822	2379	5231	2076	7150	4152	58673	49499
1120-S INC OR DEF (71 LESS 72)	222	(2)	-137	299	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	99583	-	-	156	336	1405	853	739	1691	3541	3518	4340	38781	44219
CORPORATION'S OWN STOCK	18163	-	-	-	824	-	-	-	137	-	893	-	-	13309

R FOOTNOTES SEE PAGES 61 000 AND 61 885

AGG IND 324 OVERLAP ALL LP 077 077 RP AGG IND 324

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Stone, clay, and glass products
CEMENT, HYDRAULIC

MINOR INDUSTRY = 324

61

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

NS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
UMBER OF RETURNS, TOTAL	86	(2)	(2)	-	(2)	-	-	1	8	13	2	8	5	-
FORM 1120-S	(2)	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
OTAL ASSETS	1604061	(2)	(2)	-	(2)	-	-	3725	57609	202258	69504	807587	758964	-
CASH	104547	(2)	(2)	-	(2)	-	-	777	8655	13699	2030	33877	44702	-
NOTES AND ACCOUNTS RECEIVABLE	80218	(2)	(2)	-	(2)	-	-	345	3711	11899	1059	27923	34059	-
LESS: RESERVE FOR BAD DEBTS	3496	(2)	(2)	-	(2)	-	-	20	79	581	58	1487	1271	-
INVENTORIES, TOTAL	136354	(2)	(2)	-	(2)	-	-	366	6325	18672	4362	48035	57785	-
LAST-IN, FIRST-OUT	27556	(2)	(2)	-	(2)	-	-	-	-	538	429	11552	15037	-
OTHER THAN LAST-IN, FIRST-OUT	62990	(2)	(2)	-	(2)	-	-	366	2555	8949	1681	16079	32591	-
NOT STATED	45808	(2)	(2)	-	(2)	-	-	-	3770	9185	2252	20404	10197	-
INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	2038	(2)	(2)	-	(2)	-	-	-	452	910	-	-	676	-
UNITED STATES OBLIGATIONS	46954	(2)	(2)	-	(2)	-	-	194	1157	11089	6273	18425	9816	-
NOT STATED	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
OTH CURR. ASSETS INCL. S-T INV.	12556	(2)	(2)	-	(2)	-	-	11	1395	1428	628	5629	3458	-
LOANS TO STOCKHOLDERS	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
MORTGAGE AND REAL ESTATE LOANS	57	(2)	(2)	-	(2)	-	-	-	-	-	-	57	-	-
OTHER INVESTMENTS	71803	(2)	(2)	-	(2)	-	-	1502	394	4111	187	16458	49129	-
DEPRECIABLE ASSETS	1822871	(2)	(2)	-	(2)	-	-	802	56891	217246	71975	583140	890018	-
LESS: ACCUM. AMORT. & DEPR.	752346	(2)	(2)	-	(2)	-	-	285	26363	84560	20939	248514	370364	-
DEPLETABLE ASSETS	48561	(2)	(2)	-	(2)	-	-	-	4841	7941	950	11316	23513	-
LESS: ACCUMULATED DEPLETION	13206	(2)	(2)	-	(2)	-	-	-	1324	3229	12	4517	4124	-
LAND	32541	(2)	(2)	-	(2)	-	-	33	1175	2657	2027	10919	15699	-
INTANGIBLE ASSETS	2311	(2)	(2)	-	(2)	-	-	-	2	-	1370	-	937	-
LESS: ACCUM. AMORTIZATION	770	(2)	(2)	-	(2)	-	-	-	-	-	572	-	197	-
OTHER ASSETS	13068	(2)	(2)	-	(2)	-	-	-	377	976	227	6326	5128	-
OTAL LIABILITIES	1604061	(2)	(2)	-	(2)	-	-	3725	57609	202258	69504	807587	758964	-
ACCOUNTS PAYABLE	42217	(2)	(2)	-	(2)	-	-	558	1855	6537	1266	16858	14887	-
DEPOSITS & WITHDRAWABLE SHARES	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
BONDS, NOTES, MTGS. UNDER 1 YR	15824	(2)	(2)	-	(2)	-	-	-	-	31	2043	3000	10156	-
OTHER CURRENT LIABILITIES	77270	(2)	(2)	-	(2)	-	-	624	3230	11819	3040	27299	30827	-
LOANS FROM STOCKHOLDERS	750	(2)	(2)	-	(2)	-	-	-	-	-	750	-	-	-
BONDS, NOTES, MTGS. OVER 1 YR	261800	(2)	(2)	-	(2)	-	-	-	5390	12092	28598	36915	178111	-
OTHER LIABILITIES	30840	(2)	(2)	-	(2)	-	-	1279	5232	3380	-	9895	11042	-
CAPITAL STOCK, PREFERRED	37437	(2)	(2)	-	(2)	-	-	125	3243	1293	-	17801	14975	-
CAPITAL STOCK, COMMON	334570	(2)	(2)	-	(2)	-	-	1	8605	49530	10766	70760	193025	-
PAID-IN OR CAPITAL SURPLUS	144267	(2)	(2)	-	(2)	-	-	-	3669	7388	13663	54737	64810	-
SURPLUS RESERVES	7522	(2)	(2)	-	(2)	-	-	-	836	1674	-	1606	3406	-
EARNED SURPLUS & UNDIV. PROFITS	651564	(2)	(2)	-	(2)	-	-	1138	25549	108514	9378	268696	237725	-
OTAL COMPILED RECEIPTS	974768	(2)	(2)	-	(2)	-	-	2611	45423	128862	35543	326332	416354	-
BUSINESS RECEIPTS	963293	(2)	(2)	-	(2)	-	-	2556	45091	127544	35240	323182	410343	-
INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	1375	(2)	(2)	-	(2)	-	-	3	40	269	181	690	103	-
SUBJECT TO SURTAX ONLY	5	(2)	(2)	-	(2)	-	-	-	-	-	-	5	-	-
WHOLLY TAX-EXEMPT	48	(2)	(2)	-	(2)	-	-	-	13	15	-	-	20	-
OTHER INTEREST	1379	(2)	(2)	-	(2)	-	-	51	80	341	18	323	434	-
RENTS	875	(2)	(2)	-	(2)	-	-	-	26	55	20	357	412	-
ROYALTIES	353	(2)	(2)	-	(2)	-	-	-	-	-	-	226	127	-
NET S-T CAP GAIN LESS L-T LOSS	6	(2)	(2)	-	(2)	-	-	-	3	3	-	-	-	-
NET L-T CAP GAIN LESS S-T LOSS	1573	(2)	(2)	-	(2)	-	-	-	34	271	10	184	1066	-
NET GAIN, NONCAPITAL ASSETS	9	(2)	(2)	-	(2)	-	-	-	-	9	-	-	-	-
DIVIDENDS, DOMESTIC CORP.	1155	(2)	(2)	-	(2)	-	-	-	-	7	-	536	594	-
DIVIDENDS, FOREIGN CORP	2597	(2)	(2)	-	(2)	-	-	-	-	-	-	-	2597	-
OTHER RECEIPTS	2100	(2)	(2)	-	(2)	-	-	1	136	348	74	829	658	-
OTAL COMPILED DEDUCTIONS	798935	(2)	(2)	-	(2)	-	-	2812	35843	103876	29028	268108	342340	-
COST OF SALES AND OPERATIONS	462053	(2)	(2)	-	(2)	-	-	1264	22696	57654	15269	163673	189807	-
COMPENSATION OF OFFICERS	8537	(2)	(2)	-	(2)	-	-	90	607	1700	281	2611	2482	-
RENT PAID ON BUSINESS PROPERTY	2880	(2)	(2)	-	(2)	-	-	-	87	162	63	1263	1222	-
REPAIRS	38623	(2)	(2)	-	(2)	-	-	13	733	4814	58	13956	18419	-
BAD DEBTS	1309	(2)	(2)	-	(2)	-	-	1	8	363	37	553	310	-
INTEREST PAID	16164	(2)	(2)	-	(2)	-	-	551	262	1248	1970	2912	9196	-
TAXES PAID	30082	(2)	(2)	-	(2)	-	-	98	1363	3642	925	11970	11387	-
CONTRIBUTIONS OR GIFTS	1224	(2)	(2)	-	(2)	-	-	-	29	113	34	413	630	-
AMORTIZATION	36	(2)	(2)	-	(2)	-	-	-	-	25	-	-	-	-
DEPRECIATION	88282	(2)	(2)	-	(2)	-	-	53	2314	10314	3539	27478	43524	-
DEPLETION	31990	(2)	(2)	-	(2)	-	-	-	1529	4539	949	10362	14198	-
ADVERTISING	3734	(2)	(2)	-	(2)	-	-	181	45	297	17	925	2207	-
AMTS CONTR UNDER PENSION PLANS	10685	(2)	(2)	-	(2)	-	-	57	404	1700	286	4037	4136	-
AMTS CONTR OTHER BENEFIT PLANS	6102	(2)	(2)	-	(2)	-	-	5	457	467	153	1712	3297	-
NET LOSS, NONCAPITAL ASSETS	107	(2)	(2)	-	(2)	-	-	-	5	94	1	7	-	-
OTHER DEDUCTIONS	97107	(2)	(2)	-	(2)	-	-	499	5304	16744	5444	26236	41525	-
COMPL NET PR OR LOSS (39 LESS 53)	175833	(2)	(2)	-	(2)	-	-	-201	9580	24986	6515	58224	74014	-
NET INC OR DEF, TOT. (70 LESS 43)	175785	(2)	(2)	-	(2)	-	-	-201	9567	24971	6515	58224	73994	-
FORMS 1120, -L, -M, -F) (1) NET INC OR DEF (71 LESS 79)	175164	(2)	(2)	-	(2)	-	-	-201	9567	24971	6515	58224	73994	-
STATUTORY SPECIAL DEDUCTIONS	1049	(2)	(2)	-	(2)	-	-	-	-	72	-	456	505	-
NET OPERATING LOSS DEDUCTION	66	(2)	(2)	-	(2)	-	-	-	-	66	-	-	-	-
DIVIDENDS RECEIVED DEDUCTION	983	(2)	(2)	-	(2)	-	-	-	-	6	-	456	505	-
INCOME SUBJECT TO TAX	175077	(2)	(2)	-	(2)	-	-	-	9566	24899	7273	57768	73489	-
INCOME TAX	90401	(2)	(2)	-	(2)	-	-	-	4921	12808	3774	29945	37900	-
COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	85432	(2)	(2)	-	(2)	-	-	-201	4659	12178	2741	28279	36114	-
1120-S INC OR DEF (71 LESS 72)	(2)	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	68320	(2)	(2)	-	(2)	-	-	8	3753	6445	2838	23525	30871	-
CORPORATION'S OWN STOCK	5633	(2)	(2)	-	(2)	-	-	-	-	396	-	-	-	-

FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1961-JUNE 1962

Manufacturing: Beverage Industri
BOTTLED AND CANNED SOFT DRINKS AN
WATERS, AND FLAVORING EXTRACTS AN
SIRUPS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY - 191

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS												
			ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS; TOTAL	3028	61	655	498	1352	262	120	48	21	8	3	8	-	1
2	FORM 1120-S	393	(2)	74	104	159	43	1	-	-	-	-	-	-	-
3	TOTAL ASSETS	1662420	-	15987	37863	327532	178277	194616	150218	140020	99264	80069	148430	-	890144
4	CASH	178700	-	1697	4119	31982	27257	24124	16214	11303	7691	9225	31621	-	13467
5	NOTES AND ACCOUNTS RECEIVABLE	242582	-	1913	6290	51136	21529	29218	18568	18473	10848	17228	45522	-	21857
6	LESS: RESERVE FOR BAD DEBTS	3016	-	-	22	422	6	407	200	187	449	272	570	-	472
7	INVENTORIES; TOTAL	208290	-	3567	6334	40234	17435	18447	14127	14311	7206	11534	18771	-	56324
8	LAST-IN; FIRST-OUT	13711	-	41	62	339	-	835	813	1649	379	-	-	-	9593
9	OTHER THAN LAST-IN; FIRST-OUT	126441	-	1247	3637	17116	6555	9931	4752	9191	5021	3489	18771	-	46731
10	NOT STATED	68138	-	2279	2635	22779	10880	7681	8562	3471	1806	8045	-	-	-
11	INVESTMENTS; GOVT. OBLIGATIONS; STATES AND POSSESSIONS	6666	-	-	2	-	590	1262	491	1669	-	2652	-	-	-
12	UNITED STATES OBLIGATIONS	74240	-	-	104	809	1899	2766	2880	3647	856	3837	-	-	57442
13	NOT STATED	1612	-	-	3	-	-	490	199	920	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	27845	-	532	1129	7254	1795	4091	4086	4281	2158	477	-	-	2042
15	LOANS TO STOCKHOLDERS	6459	-	310	-	928	320	51	-	-	4850	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	735	-	-	-	9	10	451	51	127	87	-	-	-	-
17	OTHER INVESTMENTS	153833	-	135	1029	15278	13980	13514	13305	8761	25252	6987	15126	-	40466
18	DEPRECIABLE ASSETS	1113171	-	13614	33098	204011	159742	151843	121675	114673	58747	45737	35436	-	74597
19	LESS: ACCUM. AMORT. & DEPR.	560754	-	8030	18651	165431	80837	73421	54403	54892	28080	24699	17677	-	34633
20	DEPLETABLE ASSETS	2027	-	-	-	1549	-	140	338	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	278	-	-	-	278	-	-	-	-	-	-	-	-	-
22	LAND	39130	-	73	774	6142	6252	6290	5262	4870	3906	2198	950	-	2413
23	INTANGIBLE ASSETS	2811	-	30	45	251	-	81	114	2289	1	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	895	-	-	12	10	-	17	42	813	1	-	-	-	-
25	OTHER ASSETS	169262	-	2146	3621	34090	8311	15693	7553	10588	6192	9165	19262	-	56681
26	TOTAL LIABILITIES	1662420	-	15987	37863	327532	178277	194616	150218	140020	99264	80069	148430	-	890144
27	ACCOUNTS PAYABLE	151871	-	3123	5398	37595	8207	17179	12769	7806	5133	25953	6740	-	21968
28	DEPOSITS & WITHDRAWABLE SHARES	5391	-	12	665	2337	126	258	881	981	-	131	-	-	-
29	BONDS; NOTES; MTGS. UNDER 1 YR	98429	-	1586	5872	27691	6684	8516	5236	10590	3768	3773	20487	-	4226
30	OTHER CURRENT LIABILITIES	82749	-	659	1005	16104	14481	13723	8269	6654	6646	4609	7792	-	2807
31	LOANS FROM STOCKHOLDERS	11901	-	1035	3202	6565	43	866	-	-	190	-	-	-	-
32	BONDS; NOTES; MTGS. OVER 1 YR	175178	-	2534	3585	30046	15171	27043	22131	10920	20659	810	17464	-	4815
33	OTHER LIABILITIES	71828	-	1139	616	8538	3490	7009	5439	6053	1650	4269	11385	-	22240
34	CAPITAL STOCK; PREFERRED	22662	-	-	971	3331	4273	3378	2758	3107	-	-	4844	-	-
35	CAPITAL STOCK; COMMON	254159	-	8512	14339	75240	26084	25624	16771	16909	8868	5279	6096	-	90437
36	PAID-IN OR CAPITAL SURPLUS	102698	-	1500	2612	12197	3288	7355	13376	13848	14968	8537	18758	-	6259
37	SURPLUS RESERVES	74038	-	527	-	3826	1711	3635	300	1270	1582	-	4855	-	56328
38	EARNED SURPLUS & UNDIV. PROFITS	611520	-	-4640	-402	84062	94759	80030	62288	61882	35800	26708	90009	-	121024
39	TOTAL COMPILED RECEIPTS	2373013	10919	44866	87280	551302	263856	287757	187376	188616	109868	99310	181582	-	380281
40	BUSINESS RECEIPTS	2307050	10635	43697	85675	543110	258195	280311	181714	185460	106516	96198	172559	-	342980
41	INTEREST ON GOVT. OBLIGATIONS; WHOLLY TAXABLE	1289	-	-	68	11	40	76	85	54	28	107	141	-	703
42	SUBJECT TO SURTAX ONLY	7	-	-	-	-	-	1	6	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	566	-	-	-	-	20	53	10	46	-	59	-	-	378
44	OTHER INTEREST	3559	2	-	23	313	359	319	175	161	105	306	633	-	1167
45	RENTS	6687	48	105	407	1507	669	1522	614	648	494	425	380	-	72
46	ROYALTIES	6257	-	-	13	-	295	216	58	11	-	-	5632	-	32
47	NET S-T CAP GAIN LESS L-T LOSS	113	-	-	-	49	5	33	14	4	2	-	6	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	6466	21	700	458	1336	494	1011	569	570	755	228	29	-	295
49	NET GAIN; NONCAPITAL ASSETS	240	-	-	-	41	-	68	28	13	6	53	31	-	-
50	DIVIDENDS; DOMESTIC CORP.	6693	-	-	-	21	196	269	316	182	597	9	-	-	7100
51	DIVIDENDS; FOREIGN CORP.	8782	-	-	-	-	-	2	71	-	50	-	1286	-	7373
52	OTHER RECEIPTS	23307	213	364	660	4914	3591	3876	3716	1667	1315	1925	885	-	181
53	TOTAL COMPILED DEDUCTIONS	2156345	11439	44106	87557	533163	235915	263595	171117	170874	102529	89161	151596	-	295293
54	COST OF SALES AND OPERATIONS	1189700	6439	28182	51830	309854	128296	139694	86014	95076	49379	40159	59925	-	194852
55	COMPENSATION OF OFFICERS	55748	231	2697	3604	23642	9281	6304	3364	1874	1218	1382	582	-	1569
56	RENT PAID ON BUSINESS PROPERTY	19461	206	473	1086	5709	990	2220	1455	962	1264	1348	1746	-	2002
57	REPAIRS	26608	235	540	1343	6133	2784	3656	2831	2805	1929	950	1792	-	1610
58	BAD DEBTS	2232	27	30	109	704	92	261	156	153	275	223	128	-	74
59	INTEREST PAID	13357	83	124	480	3518	987	1633	1296	893	802	132	1624	-	1785
60	TAXES PAID	64772	337	856	2039	10955	7504	7587	4873	4976	2665	2952	15869	-	4161
61	CONTRIBUTIONS OR GIFTS	1976	3	1	2	258	639	444	256	196	50	24	46	-	57
62	AMORTIZATION	379	-	-	30	79	-	25	6	121	9	-	-	-	109
63	DEPRECIATION	98957	592	1313	3377	28655	14429	14743	9901	8766	4880	4205	2547	-	5549
64	DEPLETION	58	-	-	-	58	-	-	-	-	-	-	-	-	-
65	ADVERTISING	141741	494	555	2987	19755	13139	14399	10616	11339	9514	3809	21229	-	33905
66	AMTS CONTR UNDER PENSION PLANS	8571	19	1	21	467	1084	1327	1094	1028	671	1119	313	-	1227
67	AMTS CONTR OTHER BENEFIT PLANS	6244	73	54	60	1375	516	822	558	605	731	628	39	-	431
68	NET LOSS; NONCAPITAL ASSETS	1539	-	-	41	280	-	65	259	12	875	7	-	-	-
69	OTHER DEDUCTIONS	325002	2700	9282	20548	121721	56174	70415	48438	42068	28267	32223	45204	-	47962
70	COMPL NET PR OR LOSS (39 LESS 53)	216668	-520	760	-277	18139	27941	24162	16259	17742	7339	10149	29986	-	64988
71	NET INC OR DEF; TOT. (70 LESS 83) FORMS 1120; -L; -M; -F; (1)	216102	-520	760	-277	18139	27921	24109	16249	17696	7339	10090	29986	-	64610
72	NET INC OR DEF (71 LESS 79)	205040	-560	843	-329	13602	21625	23885	16249	17696	7339	10090	29986	-	64610
73	STATUTORY SPECIAL DEDUCTIONS	9963	178	372	475	665	126	582	686	330	506	8	-	-	6035
74	NET OPERATING LOSS DEDUCTION	2253	178	372	475	655	-	361	37	175	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	7327	-	-	-	10	126	221	266	155	506	8	-	-	6035
76	INCOME SUBJECT TO TAX	205633	96	1510	1086	17969	21519	24258	16169	17550	6833	10082	29986	-	58575
77	INCOME TAX	100881	44	438	334	6501	10007	11902	8086	8896	3514	5196	15373	-	30373
78	COMPILED NET PROFIT LESS INCOME TAX 1120; -L-M-F (70 LESS 77) (1)	115807	-564	325	-611	11638	17934	12260	8173	8844	3825	4893	144130	-	34619
79	1120-S INC OR DEF (71 LESS 72)	11062	(2)	-83	48	4537	6296	224	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS;														
80	CASH & ASSETS EXCEPT OWN STOCK	77276	48	888	432	8178	7246	6707	2512	4199	2760	2473	11678	-	33167
81	CORPORATION'S OWN STOCK	4319	-	-	-	291	1744	827	-	651	602	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 989

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Beverage Industries
MINOR INDUSTRY = 194

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER $0	$0 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	161	-	-	(2)	48	38	20	9	3	3	2	-	-	-
2 FORM 1120-S	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	833806	-	-	(2)	7506	24141	30996	29889	19251	43949	74465	-	-	-
4 CASH	10614	-	-	(2)	309	2929	1784	845	871	1709	1878	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	35568	-	-	(2)	1067	4082	6659	9533	8849	8406	16376	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	557	-	-	(2)	10	151	70	111	32	89	96	-	-	-
7 INVENTORIES: TOTAL	77948	-	-	(2)	3567	11105	11933	10248	6131	13543	20077	-	-	-
8 LAST-IN, FIRST-OUT	20905	-	-	(2)	-	5387	229	-	-	2709	12580	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	29160	-	-	(2)	1796	5718	6542	2926	-	10834	-	-	-	-
10 NOT STATED	27883	-	-	(2)	1771	-	5162	7322	6131	-	7497	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	509	-	-	(2)	-	-	-	-	-	509	-	-	-	-
13 NOT STATED	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	3766	-	-	(2)	142	611	700	1006	116	523	996	-	-	-
15 LOANS TO STOCKHOLDERS	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	277	-	-	(2)	-	-	181	22	-	74	-	-	-	-
17 OTHER INVESTMENTS	13562	-	-	(2)	1406	587	2355	293	1631	3023	4267	-	-	-
18 DEPRECIABLE ASSETS	95883	-	-	(2)	2550	11008	15953	12155	3283	15770	32967	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	38146	-	-	(2)	1851	6678	9238	6198	1900	3676	7695	-	-	-
20 DEPLETABLE ASSETS	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
22 LAND	6972	-	-	(2)	235	310	501	1463	119	2719	1628	-	-	-
23 INTANGIBLE ASSETS	4	-	-	(2)	-	-	-	-	-	4	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	4	-	-	(2)	-	-	-	-	-	4	-	-	-	-
25 OTHER ASSETS	7390	-	-	(2)	91	338	238	633	183	1438	4468	-	-	-
26 TOTAL LIABILITIES	833806	-	-	(2)	7506	24141	30996	29889	19251	43949	74465	-	-	-
27 ACCOUNTS PAYABLE	30884	-	-	(2)	530	3073	4600	3401	1052	9452	8093	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	1481	-	-	(2)	-	-	972	509	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	13808	-	-	(2)	395	1430	3553	6415	165	1768	88	-	-	-
30 OTHER CURRENT LIABILITIES	10190	-	-	(2)	165	984	2138	1822	1130	1459	2322	-	-	-
31 LOANS FROM STOCKHOLDERS	304	-	-	(2)	275	-	9	20	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	61539	-	-	(2)	80	504	3221	4472	3100	9279	43072	-	-	-
33 OTHER LIABILITIES	10410	-	-	(2)	28	28	530	1086	535	191	8010	-	-	-
34 CAPITAL STOCK: PREFERRED	7315	-	-	(2)	-	-	709	2026	-	3436	1144	-	-	-
35 CAPITAL STOCK: COMMON	36165	-	-	(2)	4043	9775	7285	4046	561	9533	80	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	11668	-	-	(2)	2149	368	513	881	646	9590	1521	-	-	-
37 SURPLUS RESERVES	1757	-	-	(2)	-	-	1557	15	-	185	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	48285	-	-	(2)	-159	7979	9909	8196	12062	7096	10141	-	-	-
39 TOTAL COMPILED RECEIPTS	300100	-	-	(2)	7402	49878	39571	42305	21561	38325	93436	-	-	-
40 BUSINESS RECEIPTS	295853	-	-	(2)	7321	49655	38454	41771	19963	37874	93415	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	18	-	-	(2)	-	-	-	-	5	13	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
44 OTHER INTEREST	278	-	-	(2)	27	10	28	19	161	25	8	-	-	-
45 RENTS	256	-	-	(2)	-	10	204	14	8	20	-	-	-	-
46 ROYALTIES	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1491	-	-	(2)	10	10	125	101	1223	22	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	184	-	-	(2)	-	-	1	-	-	183	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	2020	-	-	(2)	44	193	759	400	201	188	213	-	-	-
53 TOTAL COMPILED DEDUCTIONS	286872	-	-	(2)	7574	49337	37212	41055	18866	35406	90124	-	-	-
54 COST OF SALES AND OPERATIONS	164874	-	-	(2)	4867	25383	24259	24674	9377	19990	52648	-	-	-
55 COMPENSATION OF OFFICERS	5624	-	-	(2)	455	1350	923	814	318	491	751	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	2942	-	-	(2)	52	467	158	234	480	918	131	-	-	-
57 REPAIRS	642	-	-	(2)	28	-	208	103	38	152	4	-	-	-
58 BAD DEBTS	195	-	-	(2)	-	3	127	28	-	28	9	-	-	-
59 INTEREST PAID	2716	-	-	(2)	12	82	480	619	185	562	517	-	-	-
60 TAXES PAID	49876	-	-	(2)	819	18787	3531	6278	3171	8489	10664	-	-	-
61 CONTRIBUTIONS OR GIFTS	151	-	-	(2)	2	-	20	23	10	36	60	-	-	-
62 AMORTIZATION	12	-	-	(2)	10	-	-	-	-	-	2	-	-	-
63 DEPRECIATION	9392	-	-	(2)	43	473	700	589	239	827	6319	-	-	-
64 DEPLETION	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	15961	-	-	(2)	332	777	1019	2416	2366	1055	7918	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	1009	-	-	(2)	4	170	141	162	82	166	284	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	676	-	-	(2)	5	247	67	96	30	142	63	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	57	-	-	(2)	-	-	-	2	-	7	48	-	-	-
69 OTHER DEDUCTIONS	36745	-	-	(2)	945	7598	5579	4817	2570	5543	8710	-	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	13228	-	-	(2)	-172	541	2359	1250	2695	2919	3512	-	-	-
71 NET INC OR DEF, TOT. (70 LESS 83)	13228	-	-	(2)	-172	541	2359	1250	2695	2919	3512	-	-	-
FORMS 1120, -L, -M, -F) (1)														
72 NET INC OR DEF (71 LESS 79)	13365	-	-	(2)	-35	541	2359	1250	2695	2919	3512	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	266	-	-	(2)	10	-	29	-	71	156	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	109	-	-	(2)	10	-	28	-	71	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	157	-	-	(2)	-	-	1	-	-	156	-	-	-	-
76 INCOME SUBJECT TO TAX	13913	-	-	(2)	48	533	2329	1261	2902	3210	3512	-	-	-
77 INCOME TAX	6601	-	-	(2)	14	218	1097	584	1168	1658	1821	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	6627	-	-	(2)	-186	323	1262	666	1527	1261	1691	-	-	-
79 1120-S INC OR DEF (71 LESS 72)	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	880	-	-	(2)	-	107	119	80	-	556	18	-	-	-
81 CORPORATION'S OWN STOCK	199	-	-	(2)	-	-	-	-	-	199	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 005

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Printing, publishing, and allied industries: BOOKS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY = 273

61 1

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1169	33	496	176	270	55	86	34	23	14	9	3	-	9
2 FORM 1120-S	75	-	(2)	-	52	(2)	-	-	-	-	-	-	-	9
3 TOTAL ASSETS	1224526	-	6659	11359	63221	33805	91558	116260	160361	219755	279525	242023	-	-
4 CASH	103840	-	1312	777	13043	3690	10026	9695	15662	13831	19311	16493	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	878828	-	934	2586	17018	13386	53694	91379	90969	73856	69663	195343	-	-
6 LESS: RESERVE FOR BAD DEBTS	65996	-	21	2	240	3002	5469	593	2380	3282	2249	68762	-	-
7 INVENTORIES, TOTAL	311062	-	3118	3531	12797	10719	24327	36083	45560	59130	96665	19132	-	-
8 LAST-IN, FIRST-OUT	2447	-	393	537	-	-	627	890	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	183573	-	2385	103	7588	6921	16858	25081	32569	32055	58398	1675	-	-
10 NOT STATED	125042	-	400	2891	5209	3798	6842	10112	12991	27075	38267	17457	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	3716	-	-	-	-	-	320	413	1034	-	1949	-	-	-
12 UNITED STATES OBLIGATIONS	32740	-	-	-	496	50	2198	2201	10709	3561	11536	1994	-	-
13 NOT STATED	908	-	-	-	-	-	469	413	-	26	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	20577	-	134	47	1533	402	730	2675	2381	9954	1043	1678	-	-
15 LOANS TO STOCKHOLDERS	317	-	213	-	12	-	7	80	5	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	646	-	-	-	-	-	194	-	265	187	-	-	-	-
17 OTHER INVESTMENTS	142127	-	91	398	6981	1281	8297	8840	11864	23459	27868	53049	-	-
18 DEPRECIABLE ASSETS	245911	-	1338	3286	10420	9971	21236	33719	40504	53321	53046	19070	-	-
19 LESS: ACCUM. AMORT. & DEPR.	100195	-	779	2203	5352	5338	10002	14128	15688	24099	16522	4084	-	-
20 DEPLETABLE ASSETS	14	-	1	-	13	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	11	-	-	-	11	-	-	-	-	-	-	-	-	-
22 LAND	10271	-	-	21	159	1596	1367	2209	1095	2158	1648	18	-	-
23 INTANGIBLE ASSETS	2485	-	25	-	191	-	106	2	835	26	1300	-	-	-
24 LESS: ACCUM. AMORTIZATION	1549	-	23	-	33	-	70	-	760	3	660	-	-	-
25 OTHER ASSETS	58835	-	316	2918	6194	1050	4129	3272	8311	7631	16927	8092	-	-
26 TOTAL LIABILITIES	1224526	-	6659	11359	63221	33805	91558	116260	160361	219755	279525	242023	-	-
27 ACCOUNTS PAYABLE	159531	-	2057	1966	8949	7193	15047	12275	18184	31287	42160	20413	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	31	-	31	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	86522	-	460	936	4316	3311	8186	5364	4355	1547	11696	46351	-	-
30 OTHER CURRENT LIABILITIES	122172	-	598	914	5301	4341	8396	16971	18705	18886	32093	15967	-	-
31 LOANS FROM STOCKHOLDERS	27484	-	1013	537	619	320	131	250	-	24614	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	120291	-	683	41	2783	2140	6576	7858	6621	13655	9783	70151	-	-
33 OTHER LIABILITIES	103646	-	495	562	7247	1482	9996	6901	8393	10771	10694	47105	-	-
34 CAPITAL STOCK, PREFERRED	29317	-	145	-	1854	-	2180	3030	3619	1192	2919	14378	-	-
35 CAPITAL STOCK, COMMON	140261	-	4667	4724	14780	3492	13419	15967	20798	33217	23756	5441	-	-
36 PAID-IN OR CAPITAL SURPLUS	86796	-	193	772	2411	196	2307	4620	6187	15185	18532	36393	-	-
37 SURPLUS RESERVES	14558	-	-	83	1	-	342	807	3268	6740	2774	443	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	333917	-	-3683	824	14960	11330	24978	42217	70131	62661	125118	-14619	-	-
39 TOTAL COMPILED RECEIPTS	1474243	24784	11056	14268	101177	62079	133271	166418	203287	261227	311537	185139	-	-
40 BUSINESS RECEIPTS	1416749	21843	10496	14107	100784	58171	127543	162200	196094	253435	291027	181049	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	629	2	-	-	15	1	60	72	167	43	262	7	-	-
42 SUBJECT TO SURTAX ONLY	2	-	-	-	-	-	2	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	145	2	-	-	-	4	13	13	33	17	67	-	-	-
44 OTHER INTEREST	3664	91	22	-	41	30	340	161	143	224	271	2341	-	-
45 RENTS	894	50	-	-	46	111	45	156	18	220	226	22	-	-
46 ROYALTIES	9249	8	85	-	47	184	764	1510	2268	1948	2287	148	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	122	-	-	-	-	-	-	-	40	81	1	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	6948	30	10	-	29	47	172	152	1116	1882	3505	5	-	-
49 NET GAIN, NONCAPITAL ASSETS	14	-	-	-	-	14	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	3700	6	-	-	66	15	160	438	155	446	2278	140	-	-
51 DIVIDENDS, FOREIGN CORP	416	-	-	-	-	-	74	-	136	14	192	-	-	-
52 OTHER RECEIPTS	31711	2752	443	161	149	3506	4098	1716	3117	2917	11425	1427	-	-
53 TOTAL COMPILED DEDUCTIONS	1337681	24181	11465	15392	93041	57800	126547	151116	177604	242748	262539	175248	-	-
54 COST OF SALES AND OPERATIONS	766494	8916	6598	9440	61540	34620	76121	93679	116724	143234	146405	69217	-	-
55 COMPENSATION OF OFFICERS	38960	594	1248	1650	8209	3199	4878	4802	4523	3244	2830	3783	-	-
56 RENT PAID ON BUSINESS PROPERTY	16289	202	292	529	955	1310	1242	2003	1842	2101	3280	2533	-	-
57 REPAIRS	3517	62	2	21	105	29	329	449	866	528	966	160	-	-
58 BAD DEBTS	10845	185	21	29	404	1430	1889	397	464	1440	1459	3127	-	-
59 INTEREST PAID	11330	329	68	51	356	348	784	807	653	1355	1061	5522	-	-
60 TAXES PAID	21805	369	181	286	1040	863	1933	2701	3853	4010	5019	1950	-	-
61 CONTRIBUTIONS OR GIFTS	2400	48	1	-	84	41	124	300	380	441	485	496	-	-
62 AMORTIZATION	1078	-	2	-	351	16	21	12	7	668	1	-	-	-
63 DEPRECIATION	20345	301	77	279	1083	575	1408	2625	3508	4192	5215	1082	-	-
64 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	41491	461	246	251	1724	1986	3088	4811	5837	6640	11421	3026	-	-
66 AMTS CONTR UNDER PENSION PLANS	11786	137	-	-	295	272	892	1753	2290	3467	2021	659	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	2654	37	22	21	162	440	258	332	677	205	171	329	-	-
68 NET LOSS, NONCAPITAL ASSETS	27	-	-	-	-	3	4	9	2	6	-	3	-	-
69 OTHER DEDUCTIONS	388660	12540	2707	2835	16733	12672	31576	36436	36378	71217	82205	83361	-	-
70 COMPL NET PR OR LOSS (39 LESS 53)	136562	603	-409	-1124	8136	4279	6724	15302	25683	18479	48998	9891	-	-
71 NET INC OR DEF, TOT. (70 LESS 43)	136417	601	-409	-1124	8136	4279	6711	15289	25650	18462	48931	9891	-	-
FORMS 1120, -L, -M, -F# (1)														
72 NET INC OR DEF (71 LESS 79)	134915	601	-249	-1124	6638	4115	6711	15289	25650	18462	48931	9891	-	-
73 STATUTORY SPECIAL DEDUCTIONS	5332	4	39	103	855	37	190	412	520	631	1947	594	-	-
74 NET OPERATING LOSS DEDUCTION	1407	-	39	103	88	23	54	40	320	251	14	475	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3101	4	-	-	11	14	138	372	132	380	1933	119	-	-
76 INCOME SUBJECT TO TAX	147727	1512	478	258	7052	4269	8665	15138	25129	28949	46988	9297	-	-
77 INCOME TAX	73515	756	130	80	3121	2053	4230	7675	12662	14474	23445	4889	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	63047	-153	-539	-1204	5015	2226	2494	7627	13021	4005	25553	5002	-	-
79 1120-S INC OR DEF (71 LESS 72)	1502	-	(2)	-	1498	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	29932	13	245	-	3524	762	1358	2698	4204	4413	6004	6714	-	-
81 CORPORATION'S OWN STOCK	10073	25	-	-	24	-	338	4	-	1201	660	7627	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Paper and allied products
CONVERTED PAPER AND PAPERBOARD PRODUCTS, EXCEPT CONTAINERS AND BOXES

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

URNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY = 269

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS, TOTAL	1550	66	196	224	702	143	142	47	19	10	10	1	1	1
FORM 1120-S	136	-	52	(2)	54	-	(2)	-	-	-	-	-	-	-
TOTAL ASSETS	1846661	-	3917	17054	165455	96296	215929	150173	101843	161685	340878	68443	108039	408949
CASH	100054	-	407	2694	17631	7741	23893	17263	7137	9448	9605	356	8845	3634
NOTES AND ACCOUNTS RECEIVABLE	341086	-	1328	4534	48306	25576	49771	33182	30251	29202	43203	2056	22358	51319
LESS: RESERVE FOR BAD DEBTS	8538	-	14	62	987	614	900	518	359	666	1179	-	1039	2200
INVENTORIES, TOTAL	367680	-	876	3441	38282	28257	54866	39402	20110	41008	50057	4177	19445	66959
LAST-IN, FIRST-OUT	23917	-	-	638	1182	415	1110	4088	390	5990	8365	-	1739	-
OTHER THAN LAST-IN, FIRST-OUT	198946	-	283	1234	27612	19343	34601	25324	11709	27030	34104	-	17706	-
NOT STATED	144817	-	593	1569	9488	8499	19155	9990	8011	8788	7588	4177	-	66959
INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	3588	-	-	-	2074	-	328	447	-	239	500	-	4	-
UNITED STATES OBLIGATIONS	27751	-	-	-	242	926	3897	1775	1120	4576	15215	-	-	-
NOT STATED	48261	-	-	-	-	-	381	420	-	-	5635	-	-	41825
OTH CURR. ASSETS INCL. S-T INV.	20711	-	127	231	3475	1104	4186	1968	1002	1481	6100	282	-	755
LOANS TO STOCKHOLDERS	3155	-	-	-	1704	-	135	1236	-	-	-	-	-	-
MORTGAGE AND REAL ESTATE LOANS	842	-	-	-	-	-	518	47	-	277	-	-	-	-
OTHER INVESTMENTS	207493	-	35	393	7773	7105	16278	8462	15066	15623	40917	-	5173	90668
DEPRECIABLE ASSETS	1152788	-	2397	8671	79959	52254	110830	84753	43305	87158	298464	58872	75526	250599
LESS: ACCUM. AMORT. & DEPR.	494956	-	1346	3472	40049	27444	56693	38692	18370	36841	134411	7192	29940	100506
DEPLETABLE ASSETS	9318	-	-	-	-	-	-	-	-	-	-	7950	1368	-
LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LAND	20358	-	-	-	1548	307	3264	1960	1677	1647	4059	-	-	5896
INTANGIBLE ASSETS	2420	-	-	62	213	-	873	1	376	569	326	-	-	-
LESS: ACCUM. AMORTIZATION	995	-	-	21	97	-	302	1	350	74	150	-	-	-
OTHER ASSETS	36845	-	107	383	5301	1084	4604	6468	878	7238	2537	1942	6303	-
TOTAL LIABILITIES	1846661	-	3917	17054	165455	96296	215929	158173	101843	161685	340878	68443	108039	408949
ACCOUNTS PAYABLE	171511	-	812	3242	37043	21287	26320	19750	13668	11296	12798	644	6499	18152
DEPOSITS & WITHDRAWABLE SHARES	54	-	-	-	29	-	25	-	-	-	-	-	-	-
BONDS, NOTES, MTGS. UNDER 1 YR	120207	-	668	994	14692	7761	9992	4637	1453	3143	21255	53000	2612	-
OTHER CURRENT LIABILITIES	110360	-	548	781	10324	6701	16424	11025	7847	10575	19163	339	7137	19498
LOANS FROM STOCKHOLDERS	9515	-	620	21	4045	600	2126	2100	3	-	-	-	-	-
BONDS, NOTES, MTGS. OVER 1 YR	189660	-	160	469	19253	3493	22110	11414	5999	30260	64551	-	26713	5258
OTHER LIABILITIES	68842	-	195	583	3379	2492	4541	5567	1515	913	7030	-	2835	39742
CAPITAL STOCK, PREFERRED	65421	-	-	-	1483	2382	6819	3920	6599	6441	10345	-	27432	-
CAPITAL STOCK, COMMON	291008	-	728	7890	31615	11625	33158	20630	16527	20887	75125	1000	2586	69237
PAID-IN OR CAPITAL SURPLUS	99396	-	83	-	4974	4407	8449	3552	11905	17890	33099	14150	887	-
SURPLUS RESERVES	14509	-	-	856	305	1071	2811	587	221	7338	1110	-	210	-
EARNED SURPLUS & UNDIV. PROFITS	706178	-	108	2218	38313	34477	83154	74991	36106	52942	96352	-690	31128	257082
TOTAL COMPILED RECEIPTS	2897360	30127	11784	46971	441628	238435	422185	294904	172138	225507	388652	31555	127074	466398
BUSINESS RECEIPTS	2857150	29777	11784	46671	438480	237128	417461	292156	168250	222788	380808	31054	125957	454835
INTEREST ON GOVT. OBLIGATIONS, WHOLLY TAXABLE	900	-	-	-	10	24	106	78	37	135	455	-	5	50
SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WHOLLY TAX-EXEMPT	208	-	-	-	10	-	42	8	21	32	22	-	-	73
OTHER INTEREST	3676	15	-	-	74	52	279	176	64	321	665	19	36	1975
RENTS	5899	50	-	227	554	79	429	261	103	229	3605	41	321	-
ROYALTIES	3869	-	-	-	91	-	94	71	206	230	274	-	198	2705
NET S-T CAP GAIN LESS L-T LOSS	22	-	-	-	-	-	7	-	-	2	1	-	-	12
NET L-T CAP GAIN LESS S-T LOSS	5020	2	-	-	165	66	428	220	2106	351	1070	20	139	453
NET GAIN, NONCAPITAL ASSETS	35	1	-	-	-	-	34	-	-	-	-	-	-	-
DIVIDENDS, DOMESTIC CORP.	1227	9	-	-	130	-	446	145	70	173	219	-	2	35
DIVIDENDS, FOREIGN CORP	5851	-	-	-	-	-	99	23	2	119	264	-	-	5344
OTHER RECEIPTS	13503	273	1	73	2114	1086	2760	1766	1279	1127	1269	421	418	916
TOTAL COMPILED DEDUCTIONS	2672443	29460	11611	46561	429756	232076	404303	276055	156924	210693	367714	30690	121745	354855
COST OF SALES AND OPERATIONS	1962508	20944	8203	33617	329514	177752	310632	211144	118879	151441	267276	18847	90931	223328
COMPENSATION OF OFFICERS	53684	678	867	3865	17324	5989	9880	4607	3023	2569	2535	35	611	1701
RENT PAID ON BUSINESS PROPERTY	24898	745	651	1471	6313	3672	3535	1306	1108	582	2714	89	1187	1525
REPAIRS	29976	462	110	166	1759	1295	2387	1933	964	2116	11731	436	1584	5033
BAD DEBTS	4429	8	18	42	856	488	694	605	140	329	501	-	208	540
INTEREST PAID	15467	80	28	97	2228	966	1506	1302	519	896	4088	2342	1196	219
TAXES PAID	50715	633	229	912	5406	3736	6673	4685	2881	4133	7611	299	3377	10140
CONTRIBUTIONS OR GIFTS	3024	2	-	-	113	78	311	260	247	184	150	-	57	1602
AMORTIZATION	1100	1	-	-	10	-	235	20	20	2	3	-	128	681
DEPRECIATION	77881	625	313	600	7286	4269	7462	5452	3215	5454	17935	4712	4083	16475
DEPLETION	2854	-	-	-	-	-	86	-	-	-	6	-	-	2762
ADVERTISING	30369	217	26	113	2099	1669	2151	1841	1425	7269	2534	-	1302	9723
AMTS CONTR UNDER PENSION PLANS	15986	129	-	165	729	1023	1868	1635	1357	1390	4188	41	96	3365
AMTS CONTR OTHER BENEFIT PLANS	9214	96	15	42	1104	540	1289	804	792	737	2358	121	1316	-
NET LOSS, NONCAPITAL ASSETS	758	12	-	-	11	-	44	7	41	7	534	102	-	-
OTHER DEDUCTIONS	389580	4828	1151	8471	55004	30599	55550	40434	22313	33584	43550	3666	15669	77761
COMPL NET PR OR LOSS (39 LESS 53)	224917	667	175	410	11072	7359	17882	18849	15214	14814	20938	865	5329	111543
NET INC OR DEF, TOT. (70 LESS 43)	224709	667	175	410	11862	6359	17840	18841	15193	14782	20916	865	5329	111470
FORMS 1120, -L, -M, -F) (1)														
NET INC OR DEF (71 LESS 79)	221603	667	93	291	8836	6359	18061	18841	15193	14782	20916	865	5329	111470
STATUTORY SPECIAL DEDUCTIONS	5693	4	-	-	1620	155	668	250	915	217	960	865	-	31
NET OPERATING LOSS DEDUCTION	4600	-	-	-	1502	155	296	74	856	71	741	865	-	-
DIVIDENDS RECEIVED DEDUCTION	1040	4	-	-	118	-	372	123	59	146	-	-	-	31
INCOME SUBJECT TO TAX	226006	1185	186	705	10606	6272	19020	19288	14532	15609	21	-	5330	111439
INCOME TAX	112903	528	62	208	3934	2709	9237	9760	6915	7985	11019	-	2728	57020
COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	112012	139	113	202	7938	3650	8645	9089	8299	6829	9919	865	2601	53723
1120-S INC OR DEF (71 LESS 72)	3006	-	62	(2)	3026	-	(2)	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	57301	1021	-	-	1939	957	2470	2363	1764	3274	8394	-	1682	33437
CORPORATION'S OWN STOCK	4476	-	-	-	572	225	1193	76	-	1882	528	-	-	-

FOOTNOTES SEE PAGES 61 000 AND 61 B69

Manufacturing: Paper and allied products
PULP MILLS

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY = 261

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
UMBER OF RETURNS: TOTAL	82	-	(2)	-	(2)	-	9	4	1	1	1	7	1	-
FORM 1120-S	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
OTAL ASSETS	603239	-	(2)	-	(2)	-	6030	15056	6075	10314	25004	429095	103458	-
CASH	26752	-	(2)	-	(2)	-	670	748	510	335	805	20158	3216	-
NOTES AND ACCOUNTS RECEIVABLE	43904	-	(2)	-	(2)	-	1788	2736	747	2213	2675	23586	9355	-
LESS: RESERVE FOR BAD DEBTS	656	-	(2)	-	(2)	-	-	93	-	43	305	167	48	-
INVENTORIES: TOTAL	60496	-	(2)	-	(2)	-	670	4448	725	2852	3830	34527	12806	-
LAST-IN: FIRST-OUT	1364	-	(2)	-	(2)	-	-	-	-	-	1364	-	-	-
OTHER THAN LAST-IN: FIRST-OUT	41360	-	(2)	-	(2)	-	524	1733	-	2852	2466	20969	12806	-
NOT STATED	17772	-	(2)	-	(2)	-	146	2715	725	-	-	13558	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
STATES AND POSSESSIONS	952	-	(2)	-	(2)	-	-	-	-	-	-	-	952	-
UNITED STATES OBLIGATIONS	17019	-	(2)	-	(2)	-	-	225	2113	-	1254	13410	17	-
NOT STATED	521	-	(2)	-	(2)	-	521	-	-	-	-	-	-	-
OTH CURR. ASSETS INCL. S-T INV.	12152	-	(2)	-	(2)	-	69	191	29	-	310	8698	2640	-
LOANS TO STOCKHOLDERS	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
MORTGAGE AND REAL ESTATE LOANS	5752	-	(2)	-	(2)	-	-	-	-	-	-	320	5432	-
OTHER INVESTMENTS	54501	-	(2)	-	(2)	-	879	190	-	518	8	46993	1402	-
DEPRECIABLE ASSETS	490007	-	(2)	-	(2)	-	4602	10983	4979	11233	23467	334085	98561	-
LESS: ACCUM. AMORT. & DEPR.	153978	-	(2)	-	(2)	-	3193	4662	3068	7273	8655	75138	50847	-
DEPLETABLE ASSETS	34400	-	(2)	-	(2)	-	-	-	-	562	1066	11374	21398	-
LESS: ACCUMULATED DEPLETION	4995	-	(2)	-	(2)	-	-	-	-	463	-	1	4531	-
LAND	7298	-	(2)	-	(2)	-	62	81	40	261	141	3495	3092	-
INTANGIBLE ASSETS	780	-	(2)	-	(2)	-	-	-	-	-	-	780	-	-
LESS: ACCUM. AMORTIZATION	137	-	(2)	-	(2)	-	-	-	-	-	-	137	-	-
OTHER ASSETS	8471	-	(2)	-	(2)	-	766	209	-	119	408	6912	8	-
OTAL LIABILITIES	603239	-	(2)	-	(2)	-	6030	15056	6075	10314	25004	429095	103455	-
ACCOUNTS PAYABLE	47876	-	(2)	-	(2)	-	869	3570	86	1303	1525	12043	27813	-
DEPOSITS & WITHDRAWABLE SHARES	1131	-	(2)	-	(2)	-	1131	-	-	-	-	-	-	-
BONDS, NOTES: MTGS. UNDER 1 YR.	11502	-	(2)	-	(2)	-	1957	138	-	1048	416	7645	-	-
OTHER CURRENT LIABILITIES	23520	-	(2)	-	(2)	-	272	1087	511	834	416	17052	3210	-
LOANS FROM STOCKHOLDERS	78	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
BONDS: NOTES: MTGS. OVER 1 YR	197735	-	(2)	-	(2)	-	-	354	-	438	6566	190377	-	-
OTHER LIABILITIES	15586	-	(2)	-	(2)	-	307	60	-	-	429	14397	90	-
CAPITAL STOCK: PREFERRED	835	-	(2)	-	(2)	-	45	790	-	-	-	-	-	-
CAPITAL STOCK: COMMON	112845	-	(2)	-	(2)	-	971	2703	1260	6210	635	88460	7500	-
PAID-IN OR CAPITAL SURPLUS	11111	-	(2)	-	(2)	-	93	522	-	-	644	6329	3397	-
SURPLUS RESERVES	4175	-	(2)	-	(2)	-	80	691	-	-	887	1239	1278	-
EARNED SURPLUS & UNDIV. PROFITS	176845	-	(2)	-	(2)	-	1888	5141	4218	481	13486	91553	60167	-
OTAL COMPILED RECEIPTS	423045	-	(2)	-	(2)	-	8453	33604	8757	17719	26389	223945	98892	-
BUSINESS RECEIPTS	408379	-	(2)	-	(2)	-	8224	33557	8710	17626	25466	212653	97063	-
INTEREST ON GOVT. OBLIGATIONS:														
WHOLLY TAXABLE	238	-	(2)	-	(2)	-	13	6	46	-	13	159	1	-
SUBJECT TO SURTAX ONLY	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
WHOLLY TAX-EXEMPT	44	-	(2)	-	(2)	-	4	-	-	-	-	16	24	-
OTHER INTEREST	1331	-	(2)	-	(2)	-	48	-	-	1	44	665	573	-
RENTS	317	-	(2)	-	(2)	-	-	-	-	3	144	106	2	-
ROYALTIES	98	-	(2)	-	(2)	-	-	-	-	-	-	98	-	-
NET S-T CAP GAIN LESS L-T LOSS	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
NET L-T CAP GAIN LESS S-T LOSS	9406	-	(2)	-	(2)	-	10	-	1	48	655	7559	1133	-
NET GAIN, NONCAPITAL ASSETS	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
DIVIDENDS: DOMESTIC CORP.	132	-	(2)	-	(2)	-	80	-	-	-	-	52	-	-
DIVIDENDS: FOREIGN CORP	494	-	(2)	-	(2)	-	-	-	-	-	-	494	-	-
OTHER RECEIPTS	2610	-	(2)	-	(2)	-	74	41	-	41	67	2143	96	-
OTAL COMPILED DEDUCTIONS	388788	-	(2)	-	(2)	-	8118	31802	7582	17092	25721	201567	91870	-
COST OF SALES AND OPERATIONS	295136	-	(2)	-	(2)	-	5550	26920	6398	14677	20937	141086	76247	-
COMPENSATION OF OFFICERS	2932	-	(2)	-	(2)	-	121	321	127	83	407	1351	253	-
RENT PAID ON BUSINESS PROPERTY	1003	-	(2)	-	(2)	-	149	210	-	-	112	382	26	-
REPAIRS	10832	-	(2)	-	(2)	-	165	394	-	-	708	6423	3123	-
BAD DEBTS	236	-	(2)	-	(2)	-	12	8	-	11	24	171	10	-
INTEREST PAID	10607	-	(2)	-	(2)	-	43	51	5	87	381	9003	998	-
TAXES PAID	8351	-	(2)	-	(2)	-	101	533	147	26	687	5464	1323	-
CONTRIBUTIONS OR GIFTS	758	-	(2)	-	(2)	-	2	7	17	2	4	720	6	-
AMORTIZATION	82	-	(2)	-	(2)	-	-	32	-	-	-	50	-	-
DEPRECIATION	27084	-	(2)	-	(2)	-	351	524	553	5	935	19042	5545	-
DEPLETION	608	-	(2)	-	(2)	-	-	-	-	3	6	599	-	-
ADVERTISING	2257	-	(2)	-	(2)	-	4	37	-	405	61	1703	47	-
AMTS CONTR UNDER PENSION PLANS	3633	-	(2)	-	(2)	-	2	74	70	80	137	1972	1279	-
AMTS CONTR OTHER BENEFIT PLANS	1474	-	(2)	-	(2)	-	13	90	-	-	31	1117	223	-
NET LOSS: NONCAPITAL ASSETS	2	-	(2)	-	(2)	-	-	2	-	-	-	-	-	-
OTHER DEDUCTIONS	23793	-	(2)	-	(2)	-	1605	2599	265	1713	1291	12484	2790	-
OMPL NET PR OR LOSS (39 LESS 53)	34257	-	(2)	-	(2)	-	335	1802	1175	627	668	22378	7022	-
CT INC OR DEF: TOT. (70 LESS 43)	34213	-	(2)	-	(2)	-	331	1802	1175	627	668	22362	6998	-
ORMS 1120: -L: -M: -F: (1)														
NET INC OR DEF (71 LESS 79)	34213	-	(2)	-	(2)	-	331	1802	1175	627	668	22362	6998	-
STATUTORY SPECIAL DEDUCTIONS	1424	-	(2)	-	(2)	-	83	752	-	-	-	519	-	-
NET OPERATING LOSS DEDUCTION	1311	-	(2)	-	(2)	-	17	752	-	-	-	474	-	-
DIVIDENDS RECEIVED DEDUCTION	113	-	(2)	-	(2)	-	68	-	-	-	-	45	-	-
INCOME SUBJECT TO TAX	36671	-	(2)	-	(2)	-	274	1072	1175	627	668	25134	6998	-
INCOME TAX	16504	-	(2)	-	(2)	-	119	546	605	308	168	11372	3328	-
OMPILED NET PROFIT LESS INCOME														
AX 1120: -L-M-F (70 LESS 77) (1)	17753	-	(2)	-	(2)	-	216	1256	570	319	500	11006	3698	-
120-S INC OR DEF (71 LESS 72)	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
ISTRIBUTIONS TO STOCKHOLDERS:														
CASH & ASSETS EXCEPT OWN STOCK	8368	-	(2)	-	(2)	-	-	158	441	-	299	7470	-	-
CORPORATION'S OWN STOCK	8479	-	(2)	-	(2)	-	-	-	-	-	-	8479	-	-

FOOTNOTES SEE PAGES 61 000 AND 61 503

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Paper and allied products
PAPER, PAPERBOARD, BUILDING PAPER, AND BUILDING BOARD MILLS

MINOR INDUSTRY - 262

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

URNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS: TOTAL	363	8	(2)	-		98	81	32	39	28	22	18	6	7
FORM 1120-S	(2)	-	(2)	-		(2)	-	-	-	-	-	-	-	-
TOTAL ASSETS	7306248	-	(2)	-		37387	98733	110803	272819	413430	779586	1359698	1029130	3203681
CASH	307334	-	(2)	-		5097	9482	11245	17422	19117	31109	74069	37499	102232
NOTES AND ACCOUNTS RECEIVABLE	691837	-	(2)	-		4481	18497	19159	34279	45776	73102	112353	79708	304196
LESS: RESERVE FOR BAD DEBTS	14377	-	(2)	-		214	343	336	662	788	1046	2033	1824	7131
INVENTORIES: TOTAL	859195	-	(2)	-		5689	16015	19886	38381	56937	83263	152073	100346	381200
LAST-IN, FIRST-OUT	87444	-	(2)	-		-	235	2517	3085	2590	3581	15313	24982	35141
OTHER THAN LAST-IN, FIRST-OUT	317818	-	(2)	-		3134	10817	10529	27273	35008	53668	80369	23996	72619
NOT STATED	453933	-	(2)	-		2555	4963	6840	8023	19339	31014	56391	81368	273440
INVESTMENTS: GOVT. OBLIGATIONS:														
STATES AND POSSESSIONS	10661	-	(2)	-		988	401	198	1137	2509	1628	2812	908	-
UNITED STATES OBLIGATIONS	206026	-	(2)	-		2733	1917	3125	9218	12672	20758	35149	84070	106384
NOT STATED	12	-	(2)	-		-	-	12	-	-	-	-	-	-
OTH CURR. ASSETS INCL. S-T INV.	93610	-	(2)	-		775	2161	1266	2013	6254	13960	31454	12137	23590
LOANS TO STOCKHOLDERS	1205	-	(2)	-		-	107	1050	-	12	36	-	-	-
MORTGAGE AND REAL ESTATE LOANS	1689	-	(2)	-		-	36	156	-	1165	332	-	-	-
OTHER INVESTMENTS	1032309	-	(2)	-		1570	8081	5414	19302	17852	102630	125531	208892	543037
DEPRECIABLE ASSETS	6511968	-	(2)	-		29184	80274	94552	248316	404971	672074	1328987	894395	2757370
LESS: ACCUM. AMORT. & DEPR.	2956640	-	(2)	-		15826	42717	48572	107637	166857	270137	629101	394613	1279563
DEPLETABLE ASSETS	156078	-	(2)	-		-	5	-	6854	7694	35904	133367	47665	224589
LESS: ACCUMULATED DEPLETION	93589	-	(2)	-		-	3	-	4954	1082	9225	39829	630	37866
LAND	73829	-	(2)	-		572	2110	2049	4169	4621	8525	20716	12374	18663
INTANGIBLE ASSETS	6850	-	(2)	-		156	13	-	9	10	44	259	6232	127
LESS: ACCUM. AMORTIZATION	708	-	(2)	-		-	7	-	3	9	35	22	632	-
OTHER ASSETS	118959	-	(2)	-		2182	2624	1599	4945	2576	11664	13913	12603	66853
TOTAL LIABILITIES	7306248	-	(2)	-		37387	98733	110803	272819	413430	779586	1359698	1029130	3203681
ACCOUNTS PAYABLE	339611	-	(2)	-		3179	9550	10763	23945	20849	63598	43702	30676	132634
DEPOSITS & WITHDRAWABLE SHARES	-	-	(2)	-		-	-	-	-	-	-	-	-	-
BONDS, NOTES, MTGS. UNDER 1 YR.	89185	-	(2)	-		476	4114	2837	8368	8564	12356	21197	10792	20259
OTHER CURRENT LIABILITIES	338110	-	(2)	-		3745	6715	6197	14679	21142	26179	54477	47447	157524
LOANS FROM STOCKHOLDERS	4961	-	(2)	-		-	305	1510	3146	-	-	-	-	-
BONDS, NOTES, MTGS. OVER 1 YR	1330858	-	(2)	-		4981	10032	4863	35573	83965	122403	320167	348390	400381
OTHER LIABILITIES	116765	-	(2)	-		2038	2372	1935	3081	7277	26345	26979	29261	17477
CAPITAL STOCK: PREFERRED	171247	-	(2)	-		1938	2028	2878	7985	8355	15744	44039	18378	69902
CAPITAL STOCK: COMMON	1249053	-	(2)	-		6669	17470	20493	53171	77094	74624	216749	240106	542565
PAID-IN OR CAPITAL SURPLUS	1075648	-	(2)	-		174	3300	10521	18560	24628	74165	93111	26952	824113
SURPLUS RESERVES	44264	-	(2)	-		-	2516	1127	2199	1429	7620	15556	1601	12216
EARNED SURPLUS & UNDIV. PROFITS	2546546	-	(2)	-		14187	40331	47677	102112	160127	336552	823721	275527	1026610
TOTAL COMPILED RECEIPTS	7056117	93965	(2)	-		60821	167973	179950	325062	441823	622571	1164710	794687	3199819
BUSINESS RECEIPTS	6877120	93020	(2)	-		60171	166085	177944	321694	436798	610680	1135856	774695	3095441
INTEREST ON GOVT. OBLIGATIONS:														
WHOLLY TAXABLE	4615	44	(2)	-		88	35	69	251	447	588	1519	236	1338
SUBJECT TO SURTAX ONLY	7	-	(2)	-		-	1	-	5	-	-	-	-	1
WHOLLY TAX-EXEMPT	642	22	(2)	-		-	12	5	58	24	47	176	34	264
OTHER INTEREST	13190	8	(2)	-		39	149	150	413	672	1097	2953	2141	5568
RENTS	5623	35	(2)	-		136	149	89	331	211	777	385	435	3075
ROYALTIES	4253	-	(2)	-		-	5	-	50	32	78	883	407	2798
NET S-T CAP GAIN LESS L-T LOSS	306	-	(2)	-		-	-	-	-	-	302	4	-	-
NET L-T CAP GAIN LESS S-T LOSS	92473	281	(2)	-		6	113	205	580	933	4613	10980	9260	65502
NET GAIN, NONCAPITAL ASSETS	604	-	(2)	-		-	351	1	7	32	189	23	-	1
DIVIDENDS: DOMESTIC CORP.	13648	27	(2)	-		-	80	283	211	85	545	3181	2560	6676
DIVIDENDS: FOREIGN CORP	21217	-	(2)	-		-	2	-	-	65	6	4762	43	16339
OTHER RECEIPTS	22419	928	(2)	-		381	991	1204	1462	2524	3649	3988	4876	2816
TOTAL COMPILED DEDUCTIONS	6459913	89445	(2)	-		60013	162636	171915	303845	409453	574119	1062190	745004	2878483
COST OF SALES AND OPERATIONS	4645376	71724	(2)	-		46245	126641	136622	232441	313134	423808	779126	529342	1984772
COMPENSATION OF OFFICERS	39172	355	(2)	-		3232	3384	2852	4022	4660	4105	5675	3292	7358
RENT PAID ON BUSINESS PROPERTY	31535	131	(2)	-		949	671	396	587	1475	1640	2948	5824	16746
REPAIRS	192083	807	(2)	-		1041	2786	2198	7433	12235	17809	41773	89603	76396
BAD DEBTS	4826	19	(2)	-		58	192	157	147	276	374	596	1010	1996
INTEREST PAID	62911	547	(2)	-		230	838	531	2032	3672	7111	14362	14858	18707
TAXES PAID	163342	2404	(2)	-		1141	3040	3197	7220	11023	14973	29061	18821	72418
CONTRIBUTIONS OR GIFTS	5546	176	(2)	-		58	89	139	437	399	739	844	448	2221
AMORTIZATION	4944	-	(2)	-		-	82	3	3	130	512	3280	834	100
DEPRECIATION	350457	4939	(2)	-		2002	5156	5441	12673	19848	37839	67104	43506	151845
DEPLETION	24916	-	(2)	-		-	2	-	35	240	2518	1085	157	20879
ADVERTISING	65629	113	(2)	-		95	1243	1057	3329	1578	3417	7388	3247	44162
AMTS CONTR UNDER PENSION PLANS	53763	297	(2)	-		146	574	1049	2443	4705	4788	9318	6807	23636
AMTS CONTR OTHER BENEFIT PLANS	26833	139	(2)	-		140	557	481	1367	2369	2415	3779	2537	13049
NET LOSS, NONCAPITAL ASSETS	1999	-	(2)	-		39	1543	34	28	62	292	1	-	-
OTHER DEDUCTIONS	786581	7794	(2)	-		4637	15842	17758	29648	33647	51779	95850	84718	444198
COMPL NET PR OR LOSS (39 LESS 53)	596204	6520	(2)	-		808	5337	8035	21217	32370	48452	102520	49683	321336
NET INC OR DEF, TOT. (70 LESS 43) FORMS 1120, -L, -M, -F (1)	595562	6498	(2)	-		808	5328	8030	21159	32346	48405	102348	49649	321072
NET INC OR DEF (71 LESS 79)	595584	6498	(2)	-		816	5329	8030	21159	32346	48405	102348	49649	321072
STATUTORY SPECIAL DEDUCTIONS	16564	23	(2)	-		39	321	764	852	343	2130	2704	2558	6830
NET OPERATING LOSS DEDUCTION	4982	-	(2)	-		39	276	524	673	270	1664	-	382	1154
DIVIDENDS RECEIVED DEDUCTION	11582	23	(2)	-		-	45	240	179	73	466	2704	2176	5676
INCOME SUBJECT TO TAX	591044	6475	(2)	-		2853	7153	8101	22068	33330	47467	99750	49606	314241
INCOME TAX	281971	3245	(2)	-		1204	3479	4041	11139	17012	23710	49013	23446	145682
COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	314233	3275	(2)	-		-396	1858	3994	10078	15358	24742	53307	26237	175694
1120-S INC OR DEF (71 LESS 72)	(2)	-	(2)	-		(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
CASH & ASSETS EXCEPT OWN STOCK	219308	420	(2)	-		543	672	1425	8663	5565	10924	28466	27139	141491
CORPORATION'S OWN STOCK	124174	-	(2)	-		-	1313	-	179	684	2291	1700	3659	114348

R FOOTNOTES SEE PAGES 61 000 AND 61 585

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: Food and allied produ
MEAT PRODUCTS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

URNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY = 200

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	TOTAL	ZERO ASSETS	OVER ZERO UNDER $0	SIZE OF TOTAL ASSETS: $0 UNDER 100	$100 UNDER $500	$500 UNDER $1,000	$1,000 UNDER $2,500	$2,500 UNDER $5,000	$5,000 UNDER $10,000	$10,000 UNDER $25,000	$25,000 UNDER $50,000	$50,000 UNDER $100,000	$100,000 UNDER $250,000	$250,000 OR MORE
NUMBER OF RETURNS, TOTAL	2624	84	420	337	1171	317	177	79	22	8	-	6	1	2
FORM 1120-S	225	(2)	59	43	92	(2)	2	-	-	-	-	-	-	-
TOTAL ASSETS	2921269	-	10855	24381	312746	233788	269671	268657	157161	120363	-	409441	126908	987298
CASH	233709	-	875	2138	27081	21836	22504	20133	17949	10613	-	28118	12612	69854
NOTES AND ACCOUNTS RECEIVABLE	699441	-	2362	3389	100016	61900	77108	72978	31103	27415	-	96205	37227	189738
LESS: RESERVE FOR BAD DEBTS	9178	-	63	-	2329	1221	1687	1143	571	281	-	871	179	833
INVENTORIES, TOTAL	636931	-	1849	3074	84113	40063	56276	64800	36877	23665	-	90679	28454	237081
LAST-IN, FIRST-OUT	26237	-	8	62	10	-	809	751	833	7412	-	16356	-	-
OTHER THAN LAST-IN, FIRST-OUT	207126	-	1378	1110	31107	19890	30752	37678	20574	10499	-	54138	-	-
NOT STATED	403568	-	467	1902	22996	20173	24715	26371	15470	5754	-	20185	28454	237081
INVESTMENTS, GOVT. OBLIGATIONS:														
STATE AND POSSESSIONS	2832	-	-	-	475	-	1221	11	873	250	-	-	2	-
UNITED STATES OBLIGATIONS	25194	-	-	-	1221	87	4292	3343	4653	2785	-	8363	450	-
NOT	211	-	9	-	-	-	-	-	202	-	-	-	-	-
OTH CORP. SETS INCL. S-T INV.	116957	-	286	317	5988	2921	4975	3686	3524	1807	-	18861	10285	64307
LOA[illegible]CKHOLDERS	3025	-	-	-	1114	311	907	693	-	-	-	-	-	-
MORTGAGE AND REAL ESTATE LOANS	2465	-	-	-	10	-	1531	760	54	-	-	110	-	-
OTHER INVESTMENTS	144605	-	346	220	13048	7938	14314	22484	7245	7187	-	16071	7416	48336
DEPRECIABLE ASSETS	1758434	-	13291	24760	178717	161327	153048	136174	90023	78276	-	289204	67610	866004
LESS: ACCUM. AMORT. & DEPR.	791675	-	8467	10998	79394	70241	74833	67259	40112	34597	-	145324	29839	230611
DEPLETABLE ASSETS	8539	-	116	-	-	-	-	12	-	-	-	-	-	8411
LESS: ACCUMULATED DEPLETION	1829	-	116	-	-	-	-	1	-	-	-	-	-	1712
LAND	93135	-	213	791	5530	5532	6201	5561	3180	1421	-	5529	1882	17299
INTANGIBLE ASSETS	494	-	17	21	46	25	97	279	9	-	-	-	-	-
LESS: ACCUM. AMORTIZATION	88	-	-	-	18	15	8	43	4	-	-	-	-	-
OTHER ASSETS	38067	-	137	669	7128	3325	3725	6189	2156	1822	-	2504	988	9424
TOTAL LIABILITIES	2921269	-	10855	24381	312746	233788	269671	268657	157161	120363	-	409441	126908	987298
ACCOUNTS PAYABLE	375912	-	3087	3839	74794	39130	35526	45067	14049	9528	-	40855	21351	88686
DEPOSITS & WITHDRAWABLE SHARES	732	-	-	-	-	-	716	16	-	-	-	-	-	-
BONDS, NOTES, MTGS. UNDER 1 YR	270922	-	1269	3459	27945	21289	36427	27085	10184	4006	-	27062	-	112196
OTHER CURRENT LIABILITIES	186879	-	1285	908	21820	16451	19409	16384	9746	6200	-	30949	13264	40463
LOANS FROM STOCKHOLDERS	23030	-	619	588	4864	6352	6755	3766	86	-	-	-	-	-
BONDS, NOTES, MTGS. OVER 1 YR	225497	-	1243	4303	31481	34994	27359	28726	10486	3468	-	60039	22513	885
OTHER LIABILITIES	231983	-	240	882	7024	15188	9276	5756	3164	5229	-	[illegible]	-	[illegible]
CAPITAL STOCK: PREFERRED	56970	-	-	-	1164	795	5341	11890	7736	2582	-	12240	15222	-
CAPITAL STOCK: [illegible]	523193	-	6860	10492	75147	37646	43053	34423	22580	24784	-	69288	22168	176752
PAID-IN OR CAPITAL SURPLUS	65547	-	1004	2399	6041	8419	5190	6267	9372	4248	-	22647	-	-
SURPLUS RESE[illegible]	26750	-	233	612	4522	826	1928	1246	498	734	-	715	282	15156
EARNED SURPLUS & UNDIV. PROFITS	933654	-	-4985	-3061	57944	52698	82691	86031	69262	59584	-	140867	32108	360715
TOTAL COMPILED RECEIPTS	17591200	29244	101899	148633	2349379	1853274	1935768	1681828	931245	600234	-	2164874	849701	4945121
BUSINESS RECEIPTS	17540776	28486	101609	148467	2341266	1847935	1928292	1675530	930203	598295	-	2159643	844752	4936298
INTEREST ON GOVT. OBLIGATIONS:														
WHOLLY TAXABLE	759	-	-	-	10	10	124	174	112	103	-	168	11	47
SUBJECT TO SURTAX ONLY	1	-	-	-	-	-	1	-	-	-	-	-	-	-
WHOLLY TAX-EXEMPT	1504	-	-	-	10	-	99	6	25	8	-	1391	-	9
OTHER INTEREST	4456	30	67	-	196	121	243	480	165	93	-	602	250	2209
RENTS	6296	26	86	152	708	445	1024	1719	83	858	-	444	35	716
ROYALTIES	623	-	-	-	-	-	23	-	2	4	-	115	-	479
NET S-T CAP GAIN LESS L-T LOSS	61	-	-	-	48	-	12	-	1	-	-	-	-	-
NET L-T CAP GAIN LESS S-T LOSS	4123	226	27	6	567	195	377	1947	93	201	-	483	-	1
NET GAIN, NONCAPITAL ASSETS	278	-	-	-	155	15	93	15	-	-	-	-	-	-
DIVIDENDS, DOMESTIC CORP.	1593	-	-	-	100	16	70	77	101	28	-	5	11	1185
DIVIDENDS, FOREIGN CORP	2528	-	-	-	-	-	108	19	13	-	-	174	639	1579
OTHER RECEIPTS	28202	476	110	8	6319	4537	5350	1861	447	644	-	1849	4003	2598
TOTAL COMPILED DEDUCTIONS	17470737	29862	101714	148954	2342726	1835164	1923823	1664587	914070	590975	-	2155906	836975	4925981
COST OF SALES AND OPERATIONS	15768724	26750	84076	131539	2106287	1665795	1764385	1514376	837947	529787	-	1887745	758579	4461458
COMPENSATION OF OFFICERS	77672	142	3113	1946	27586	16723	10718	7112	3118	1263	-	3772	-	2179
RENT PAID ON BUSINESS PROPERTY	49799	281	1042	769	9541	4376	4871	3841	961	1063	-	6635	2825	13594
REPAIRS	93701	33	562	516	7610	4930	4314	3744	3152	1484	-	12841	5009	49506
BAD DEBTS	12086	31	52	44	3156	1695	1872	1238	700	379	-	950	309	1660
INTEREST PAID	34233	130	149	334	3681	3281	4039	3340	1319	580	-	5910	1086	10424
TAXES PAID	106973	142	951	1291	13362	9063	10445	8836	5110	4555	-	16637	3636	32945
CONTRIBUTIONS OR GIFTS	2451	3	10	-	255	233	377	344	339	243	-	346	34	267
AMORTIZATION	475	3	-	-	371	-	46	43	7	-	-	2	-	3
DEPRECIATION	119104	118	979	1311	15804	12973	11170	9849	6297	4802	-	15781	3321	36703
DEPLETION	2500	-	-	124	-	-	105	-	-	24	-	158	-	2089
ADVERTISING	89131	385	410	333	4546	4570	4957	6251	5785	3816	-	13987	3308	40783
AMTS CONTR UNDER PENSION PLANS	33232	-	176	-	1329	1999	2060	1933	1819	2116	-	6684	2411	12705
AMTS CONTR OTHER BENEFIT PLANS	46456	9	98	183	2905	2269	3166	2123	1714	2377	-	8928	1569	21115
NET LOSS, NONCAPITAL ASSETS	7445	67	-	165	130	345	313	36	1	142	-	289	346	5611
OTHER DEDUCTIONS	1026755	1768	10100	10399	146163	106912	100985	101521	45801	38344	-	179241	84582	834939
COMPL NET PR OR LOSS (39 LESS 53)	120463	-618	185	-321	6653	18110	11985	17241	17175	9259	-	8968	12724	49140
NET INC OR DEF, TOT. (70 LESS 83)	118959	-618	185	-321	6643	18110	11890	17235	17150	9251	-	7577	12726	19131
FORMS 1120, -L, -M, -FI (1) NET INC OR DEF (71 LESS 79)	114680	-135	226	10	3228	16528	11756	17235	17150	9251	-	7577	12726	19131
STATUTORY SPECIAL DEDUCTIONS	8712	89	114	806	977	2220	277	1844	85	23	-	4	9	2264
NET OPERATING LOSS DEDUCTION	7400	89	114	806	916	2220	217	1781	-	-	-	-	-	1257
DIVIDENDS RECEIVED DEDUCTION	1312	-	-	-	61	-	60	63	85	23	-	4	9	1007
INCOME SUBJECT TO TAX	144521	130	1490	833	15070	13749	18800	20031	17063	9915	-	15856	12717	16867
INCOME TAX	69076	62	624	291	5363	7020	9045	9967	8734	5105	-	8098	6607	8760
COMPILED NET [illegible]FIT LESS INCOME TAX 1120-[illegible] TO LESS 77) (1)	90787	-680	-439	-612	1290	11090	2900	7274	8441	4154	-	870	6119	10380
1120-S INC OR [illegible]F (71 LESS 72)	4279	(2)	-41	-331	3413	(2)	134	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	40452	-	147	133	1718	1546	2204	2056	1868	2120	-	5898	4439	18330
CORPORATION'S OWN STOCK	7485	200	-	-	-	4284	264	882	200	608	-	1077	-	-

OR FOOTNOTES SEE PAGES 61 000 AND 61 985

A66 IND 203 L OVERLAP A11 LP 022 022 RP A66 IND 203

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Manufacturing: Food and kindred
GRAIN MILL PRODUCTS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY = 203

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS											
			ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	1711	14	220	322	750	173	128	46	22	16	8	8	6	2
2	FORM 1120-S	206	-	(2)	63	128	-	3	-	-	-	-	-	-	-
3	TOTAL ASSETS	3139838	-	7215	23432	177081	118974	196159	150213	166923	252013	259209	317710	923123	947790
4	CASH	180321	-	651	3545	13423	7908	14363	12277	17497	15574	13516	12986	47003	21978
5	NOTES AND ACCOUNTS RECEIVABLE	686971	-	1466	3930	51066	44054	53904	51880	34811	79085	36878	79726	190951	47220
6	LESS: RESERVE FOR BAD DEBTS	23471	-	103	307	577	3635	1478	2292	821	1933	1616	1307	7406	-
7	INVENTORIES: TOTAL	689773	-	2048	3002	39201	20484	48010	35780	42506	67441	49186	57211	213425	111479
8	LAST-IN: FIRST-OUT	23833	-	186	-	1811	805	1610	-	892	5619	1782	11128	-	-
9	OTHER THAN LAST-IN: FIRST-OUT	294572	-	1005	1594	15340	7325	20354	17019	20043	20316	18292	39018	84783	53077
10	NOT STATED	371368	-	857	1408	22044	12354	26046	18761	21571	41506	29118	10665	128642	58402
	INVESTMENTS: GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	4970	-	-	-	-	-	103	-	-	-	4867	-	-	-
12	UNITED STATES OBLIGATIONS	68095	-	5	-	659	99	2139	163	3503	2180	5878	12816	40651	-
13	NOT STATED	150	-	-	-	-	150	-	-	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	87128	-	64	1460	2612	1192	2699	3167	1736	4348	9919	6527	12908	40499
15	LOANS TO STOCKHOLDERS	801	-	-	-	238	-	97	2	464	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	1290	-	-	165	281	-	160	-	-	-	-	684	-	-
17	OTHER INVESTMENTS	348868	-	52	1422	8718	7414	13218	8458	17587	27354	34688	43954	116548	69079
18	DEPRECIABLE ASSETS	1871677	-	5294	18793	106831	85460	109677	76860	94402	113554	134278	178906	512208	419388
19	LESS: ACCUM. AMORT. & DEPR.	860089	-	2536	6430	51379	45247	54361	39891	49647	58723	77261	82696	212296	179622
20	DEPLETABLE ASSETS	430	-	-	-	252	-	-	-	-	-	27	-	151	-
21	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LAND	36110	-	62	814	3306	2416	4130	1820	2352	2335	2066	8190	7935	3684
23	INTANGIBLE ASSETS	3546	-	2	3	101	-	28	66	2237	36	100	-	973	-
24	LESS: ACCUM. AMORTIZATION	1923	-	-	2	40	-	3	44	1731	20	83	-	-	-
25	OTHER ASSETS	45571	-	210	1037	2389	679	3469	1937	2025	4785	6766	7713	72	14489
26	TOTAL LIABILITIES	3139838	-	7215	23432	177081	118974	196159	150213	166923	252013	259209	317710	923123	947790
27	ACCOUNTS PAYABLE	314989	-	2508	3380	26932	10324	25848	17669	15677	24797	20287	19752	107232	40585
28	DEPOSITS & WITHDRAWABLE SHARES	2227	-	124	-	714	-	1389	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR	226051	-	1025	1813	24664	18007	21509	15620	11834	43762	9505	3941	69371	5000
30	OTHER CURRENT LIABILITIES	175840	-	109	1115	6830	5001	9895	8291	7268	7684	15999	12462	68146	33040
31	LOANS FROM STOCKHOLDERS	8950	-	298	2170	728	581	1385	2837	951	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	353762	-	1627	9401	24432	13687	19866	10299	19676	32917	33543	33381	73133	85800
33	OTHER LIABILITIES	56868	-	91	763	3283	2111	4738	2424	3975	4845	2667	19130	8059	4782
34	CAPITAL STOCK: PREFERRED	104719	-	599	227	1618	416	4274	2862	3657	10462	3695	10163	44599	22147
35	CAPITAL STOCK: COMMON	485383	-	3066	6518	41272	33177	36124	24634	23906	37744	32969	80115	107879	37983
36	PAID-IN OR CAPITAL SURPLUS	203211	-	92	1807	8061	2880	8710	2478	4161	20020	8238	10846	33806	102115
37	SURPLUS RESERVES	52033	-	-	1	581	163	1948	109	3427	2346	5449	17376	12393	8240
38	EARNED SURPLUS & UNDIV. PROFITS	1159805	-	-2324	237	37966	32627	60473	62990	72391	67436	126860	110544	398505	188100
39	TOTAL COMPILED RECEIPTS	7065349	32337	27562	77227	449789	309454	589671	466413	489078	498283	469627	739595	1988638	967675
40	BUSINESS RECEIPTS	6977926	29995	27472	76870	443117	303975	583144	462897	484967	492739	462583	734257	1968770	945140
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	1882	3	-	-	10	76	48	23	108	46	207	376	889	96
42	SUBJECT TO SURTAX ONLY	4	-	-	-	-	-	3	-	1	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	321	-	-	-	-	-	8	-	-	-	112	97	-	104
44	OTHER INTEREST	12274	101	-	-	259	535	717	633	953	971	2044	1351	3464	1246
45	RENTS	4225	104	1	72	843	346	539	316	247	896	152	105	107	497
46	ROYALTIES	2242	-	-	-	10	-	9	93	119	251	79	84	140	1461
47	NET S-T CAP GAIN LESS L-T LOSS	9	-	-	-	-	-	9	-	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	3967	1325	-	41	67	321	432	127	107	725	297	184	318	23
49	NET GAIN: NONCAPITAL ASSETS	420	-	-	-	349	-	2	-	-	-	69	-	-	-
50	DIVIDENDS: DOMESTIC CORP.	1052	-	1	-	88	3	94	43	100	203	11	327	179	3
51	DIVIDENDS: FOREIGN CORP	28948	77	-	-	-	-	8	50	-	32	73	-	11079	17629
52	OTHER RECEIPTS	32079	732	88	244	5046	2198	4658	2231	2476	2420	4004	2814	3692	1476
53	TOTAL COMPILED DEDUCTIONS	6749740	29206	28155	79006	444347	305285	578913	453957	436386	482434	440579	696126	1865275	910075
54	COST OF SALES AND OPERATIONS	5553217	25418	20054	67265	366646	243490	493804	392377	385012	413670	365574	572946	1552968	653993
55	COMPENSATION OF OFFICERS	47280	143	1325	1665	10967	4496	6636	4081	3184	3458	2026	2029	4900	2370
56	RENT PAID ON BUSINESS PROPERTY	19524	32	505	191	1850	1295	1767	766	1075	2545	629	5921	907	2041
57	REPAIRS	52163	115	678	341	2946	2460	2522	1965	2223	2887	5858	4161	10784	15231
58	BAD DEBTS	19599	8	103	86	790	2211	1188	1510	1482	1864	449	398	3711	5803
59	INTEREST PAID	35204	88	112	552	2240	1979	2777	1909	2704	3819	1891	3475	8256	5402
60	TAXES PAID	96370	396	454	668	4646	2928	4549	3279	3403	4091	4349	5186	11569	10852
61	CONTRIBUTIONS OR GIFTS	3300	1	-	-	43	69	312	216	251	302	288	1107	464	247
62	AMORTIZATION	862	-	-	1	18	-	37	21	53	5	443	83	50	155
63	DEPRECIATION	106165	361	677	1525	7800	6001	7260	4743	5784	6537	7787	10440	28010	19240
64	DEPLETION	33	-	-	-	-	1	-	-	31	-	-	-	1	-
65	ADVERTISING	205158	785	63	115	3398	3052	7566	7131	4727	3465	3914	27082	68389	75471
66	AMTS CONTR UNDER PENSION PLANS	20727	59	-	-	267	172	912	1032	1186	1289	1869	1933	7597	4411
67	AMTS CONTR OTHER BENEFIT PLANS	8534	-	-	3	345	104	579	394	240	591	1768	781	1612	2117
68	NET LOSS: NONCAPITAL ASSETS	2166	-	186	979	31	272	53	198	106	21	76	71	282	291
69	OTHER DEDUCTIONS	619438	1800	4002	6015	42364	36755	48951	34335	24925	37890	43662	60513	165775	112451
70	COMPL NET PR OR LOSS (39 LESS 53)	315609	3131	-593	-1779	5442	4169	10758	12456	12692	15849	29052	43869	123363	57600
71	NET INC OR DEF: TOT. (70 LESS 43) FORMS 1120, -L: -M: -F: (1)	315288	3131	-593	-1779	5442	4169	10750	12456	12692	15849	28940	43372	123363	57496
72	NET INC OR DEF (71 LESS 79)	313834	3131	-495	-1719	3980	4169	10600	12456	12692	15849	28940	43372	123363	57496
73	STATUTORY SPECIAL DEDUCTIONS	4826	298	295	373	800	16	939	35	613	271	736	299	152	3
74	NET OPERATING LOSS DEDUCTION	4000	298	296	373	780	13	855	-	540	100	727	20	-	-
75	DIVIDENDS RECEIVED DEDUCTION	826	-	1	-	20	3	80	35	73	171	9	279	152	3
76	INCOME SUBJECT TO TAX	324216	2957	3	590	5991	3771	11847	14049	14555	16249	28428	43073	123210	57493
77	INCOME TAX	165157	1172	8	156	2112	2923	5647	7069	7458	8184	14677	22327	63951	29879
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	150452	1959	-595	-1935	3330	1646	5111	5387	5234	7665	14375	21142	59612	27721
79	1120-S INC OR DEF (71 LESS 72)	1456	-	(2)	-60	1462	-	150	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	99477	490	289	156	1087	138	1190	1214	2511	3212	6666	10832	34953	36749
81	CORPORATION'S OWN STOCK	9691	-	-	-	-	-	402	12	-	548	1606	1151	1972	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

RETURNS WITH NET INCOME

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

ALL INDUSTRIAL GROUPS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	715589	12429	120147	100603	131645	171639	83021	43710	26475	11075	6584	4511	1609	901	697	543
2 FORM 1120-S	67817	958	14622	12898	16020	16217	5053	1593	419	89	7	1	-	-	-	-
3 TOTAL ASSETS	1086797445	-	1500221	3663520	9514786	27472199	29005247	30290477	40843894	38802512	45945122	69576851	55791296	63170187	109125808	562095325
4 CASH	92757094	-	301128	539184	1207517	3021233	2722573	2792999	4066482	4297667	5267875	7434163	8176039	5297900	8812741	41819593
5 NOTES AND ACCOUNTS RECEIVABLE	239724846	-	336749	851081	2299628	6962811	8163979	8688685	11629373	11574958	14160553	19557676	14346044	14442767	22193406	104517136
6 LESS: RESERVE FOR BAD DEBTS	4524425	-	4857	23338	35724	119817	171996	169113	212328	181869	246270	364543	266790	355276	472747	1899757
7 INVENTORIES, TOTAL	81103444	-	173896	551445	1569898	4586907	4872815	5064903	6178160	4447867	4036905	5714489	4529898	4961324	8316537	26098400
8 LAST-IN, FIRST-OUT	7802702	-	5601	12759	37508	95389	92300	97808	202375	218873	251745	475513	508108	652282	959369	4193072
9 OTHER THAN LAST-IN, FIRST-OUT	35289255	-	91937	284044	836588	2404737	2662532	2966312	3523446	2538010	2323454	3246118	2169291	2006164	3259488	6977134
10 NOT STATED	38011487	-	76358	254642	695802	2086781	2117983	2000783	2452339	1690984	1461706	1992858	1852499	2302878	4097680	14928194
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	32875748	-	865	1161	6344	29631	60263	116719	497026	1021248	1832503	3079149	2433783	2785849	3732149	17319458
12 UNITED STATES OBLIGATIONS	99666136	-	4985	11760	37939	167720	250422	559824	2275814	4137205	6182139	9952182	7480774	7492072	10896866	50216434
13 NOT STATED	1766702	-	2367	7663	16812	44332	39314	72592	185553	271724	232893	160520	94283	29247	152924	456478
14 OTH CURR. ASSETS INCL. S-T INV.	11360250	-	30890	69878	169470	478262	497119	506120	655212	535254	506871	730459	691588	596332	1064261	4828534
15 LOANS TO STOCKHOLDERS	654739	-	19321	35453	70575	108373	96317	65537	71610	48514	33937	35019	9054	11115	27380	22534
16 MORTGAGE AND REAL ESTATE LOANS	84182160	-	12989	35418	90527	277740	355619	338276	710131	1034983	1661420	3896589	3742078	5034380	9565646	57426364
17 OTHER INVESTMENTS	169683114	-	61081	168955	517438	1719687	2166843	2511285	3819386	3632883	4231884	7573545	6695627	8908919	18172896	109502685
18 DEPRECIABLE ASSETS	378096911	-	849770	1841161	4712168	13143979	12765660	12990576	14865893	10914838	10993719	16058975	14537481	19088192	36745314	208589185
19 LESS: ACCUM. AMORT. & DEPR.	146921850	-	459098	866344	2206033	5805616	5648466	5945899	6763606	4920614	4780266	6700190	5990773	7545534	14099053	75190358
20 DEPLETABLE ASSETS	10282695	-	13383	16565	26552	92685	134902	178935	273141	254059	299339	527228	661668	840592	878555	6085091
21 LESS: ACCUMULATED DEPLETION	4576071	-	8519	5607	14955	40811	63959	67559	114105	111356	103937	185000	255075	357271	179366	3068551
22 LAND	14605841	-	60114	213925	641930	1916327	1850484	1619101	1553421	926479	783084	827180	539938	503904	879641	2290313
23 INTANGIBLE ASSETS	2462472	-	34283	9684	19689	49855	48755	51312	113994	109554	71677	73033	86740	162672	92308	1538916
24 LESS: ACCUM. AMORTIZATION	1557133	-	29740	2573	5767	20502	16725	17945	52522	60088	25135	23914	34549	42648	49061	1175964
25 OTHER ASSETS	25154772	-	100614	208049	390778	859403	881328	934129	1131259	869206	805931	1230291	1313488	1316091	2395411	12718834
26 TOTAL LIABILITIES	1086797445	-	1500221	3663520	9514786	27472199	29005247	30290477	40843894	38802512	45945122	69576851	55791296	63170187	109125808	562095325
27 ACCOUNTS PAYABLE	57023903	-	278751	582668	1427042	3943968	4209160	4342819	5293233	4085508	3036480	3445549	2651933	2165644	4443532	17117616
28 DEPOSITS & WITHDRAWABLE SHARES	282571369	-	4217	5385	16785	66892	153216	551042	4333415	9969134	17520120	28564658	20676659	20495112	32588105	147626629
29 BONDS, NOTES, MTGS. UNDER 1 YR	36797523	-	150600	322638	804153	2509729	3016660	3086155	3538502	2711125	2576760	2995394	2122872	1929815	2540446	8492674
30 OTHER CURRENT LIABILITIES	34737951	-	118152	233426	539795	1498088	1547120	1710661	2120294	1548980	1365431	1929160	1579121	1776892	3159095	15611736
31 LOANS FROM STOCKHOLDERS	3105817	-	74853	124522	235757	500243	406495	296766	265344	158701	112467	164411	83133	96589	191965	394571
32 BONDS, NOTES, MTGS. OVER 1 YR	123826691	-	167310	521687	1352344	4298050	4730386	4853021	5386836	3872434	3838751	5539280	4677123	6799607	12988128	64801734
33 OTHER LIABILITIES	159509641	-	64434	128966	324638	900315	1056296	1316405	1766325	1578444	1786631	3632511	4322684	6305922	11931828	124394239
34 CAPITAL STOCK, PREFERRED	15163569	-	14459	20990	60251	254832	361048	507755	718349	641902	630398	796773	652664	951855	2058561	7493732
35 CAPITAL STOCK, COMMON	108361924	-	608233	1051092	2352312	5609867	5044649	4554257	5233560	3802073	3889207	5238699	3888491	5098271	8829697	53161516
36 PAID-IN OR CAPITAL SURPLUS	65065679	-	52686	111390	271014	661633	892362	970939	1540140	1498110	2056323	3839541	4020927	4726221	10338022	34086371
37 SURPLUS RESERVES	14532648	-	5872	18860	46174	159291	187883	210075	419334	442987	480269	844948	701289	883409	1600241	8532016
38 EARNED SURPLUS & UNDIV. PROFITS	186100730	-	-39346	541896	2084521	7069291	7399972	7890582	10228562	8493114	8652282	12585927	10414400	11940850	18456188	80382491
39 TOTAL COMPILED RECEIPTS	750598885	5068493	5394293	9126089	21361156	55983815	54829147	55120705	59060829	39240798	34979650	45412137	34064167	38965156	62666311	229326139
40 BUSINESS RECEIPTS	709250561	4689919	5211470	8865012	20820956	54499089	53151125	53560457	57036351	37501916	33079294	42687833	32024516	36504825	58560209	211057589
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	2763417	26097	529	408	1407	5208	9608	17810	73909	133262	185779	295862	212304	205063	313339	1282832
42 SUBJECT TO SURTAX ONLY	41611	33	1	10	62	111	428	1089	750	811	1212	1606	2235	1965	3677	27621
43 WHOLLY TAX-EXEMPT	1077649	3974	15	331	561	1467	2419	4797	19684	32931	62284	113717	105979	86467	112615	530408
44 OTHER INTEREST	16582000	163060	8147	11763	31396	141910	286779	255304	391081	311360	733475	1140581	855285	946839	1556761	9548259
45 RENTS	3539912	16815	24627	47430	122139	377217	331726	265974	298331	163610	132994	168254	99601	157914	202138	1131142
46 ROYALTIES	965022	6044	19951	9598	20081	29300	25110	40130	45536	49781	55804	63574	52700	113034	92990	341389
47 NET S-T CAP GAIN LESS L-T LOSS	75779	890	798	1765	4498	5499	3419	6548	6034	3837	4540	4980	4772	2261	4826	21112
48 NET L-T CAP GAIN LESS S-T LOSS	4078776	47427	31463	47034	56620	139135	164815	180653	218425	184590	190402	341586	281011	302660	612679	1280276
49 NET GAIN, NONCAPITAL ASSETS	1434507	22429	36429	41418	79429	196637	201474	128696	177030	91917	62596	202966	130977	274203	366533	1707111
50 DIVIDENDS, DOMESTIC CORP.	3156520	18595	712	3906	6632	27043	39168	56664	101988	108780	111242	202966	130977	274203	366533	1707111
51 DIVIDENDS, FOREIGN CORP	1500067	4483	333	24	118	419	1784	410	3030	7611	19941	24998	40737	76105	182194	1137880
52 OTHER RECEIPTS	6133064	68727	59818	97390	217257	560780	611292	602173	688680	450392	340087	316138	207786	271121	617120	1024303
53 TOTAL COMPILED DEDUCTIONS	697119905	4644969	5137459	8696674	20418855	53752607	52791711	52945883	56335441	37013142	32716154	42035247	31331700	35579953	57398827	206321283
54 COST OF SALES AND OPERATIONS	500062940	3396582	3031566	5684412	14223542	39562806	40329846	41187249	43588569	28327458	24579305	30633033	22449068	25308178	40460103	137301223
55 COMPENSATION OF OFFICERS	12185044	59035	503122	680558	1206858	2327135	1689213	1325347	1178821	647330	499980	529241	312556	255049	323057	647742
56 RENT PAID ON BUSINESS PROPERTY	74355584	53214	194617	253335	456049	834560	626608	506366	505380	307308	289358	371759	276503	278155	510417	1971955
57 REPAIRS	6253340	33776	29559	49858	107299	277970	240436	250140	273057	201387	203907	315498	238367	238135	428412	715307	2792367
58 BAD DEBTS	1968721	16053	7961	17682	48015	129626	135780	135212	125402	94115	103367	144869	103140	109945	181956	615598
59 INTEREST PAID	10845928	114417	16964	45153	101807	1013606	916107	924003	1046632	743824	728470	1193818	939767	1117288	1752110	8204394
60 TAXES PAID	19384082	102712	112976	186568	401807	1013606	916107	924003	1046632	743824	728470	1193818	939767	1117288	1752110	8204394
61 CONTRIBUTIONS OR GIFTS	505409	3515	586	1190	3955	17055	21969	26700	37207	30265	28861	41962	29117	36490	50646	175891
62 AMORTIZATION	721469	11275	1004	1771	3804	18827	16570	12307	23128	11821	12589	12402	25414	21256	84223	465078
63 DEPRECIATION	19769298	97760	101759	182228	404027	1071796	967700	930459	1039302	741273	719085	1009733	846885	1016852	1865280	8775159
64 DEPLETION	3118091	8295	1860	2106	5777	12323	22540	23208	45594	59560	67560	107215	102165	143230	208354	2308304
65 ADVERTISING	8218276	43102	61920	73308	190395	435046	393777	433164	506706	397198	427363	638756	511342	675280	1155617	2275302
66 AMTS CONTR UNDER PENSION PLANS	4405707	19376	5366	5621	17177	65608	103400	131488	190673	155194	173934	282740	228607	284293	463751	2278479
67 AMTS CONTR OTHER BENEFIT PLANS	2616306	14513	8286	17098	37831	111527	115292	121507	158967	111388	126314	158720	118307	132694	233486	1150376
68 NET LOSS, NONCAPITAL ASSETS	213744	1201	1420	1410	1976	6102	6064	6529	7779	6270	9319	17162	15482	12138	29585	91307
69 OTHER DEDUCTIONS	99415966	670143	1058493	1494376	3192902	7498706	6787242	6497282	7094341	4733207	4230904	5795109	4425504	5046589	8224143	32667025
70 COMPL NET PROFIT (39 LESS 53)	53478980	423524	256834	429415	942301	2231208	2037436	2174822	2725388	2227636	2263496	3376890	2732467	3385203	5267484	23004856
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -FI (1)	52401331	419550	256819	429084	941740	2229741	2035017	2170025	2705704	2194725	2201212	3263173	2626488	3298736	5154869	22474448
72 NET INCOME (71 LESS 79)	51496954	406079	198658	347735	794604	1965037	1860686	2056038	2663644	2188506	2198535	3262891	2626488	3298736	5154869	22474448
73 STATUTORY SPECIAL DEDUCTIONS	3887878	48446	63082	71474	113923	173284	161194	169481	215860	182201	186192	274536	206907	249462	302914	1468922
74 NET OPERATING LOSS DEDUCTION	1496729	33101	62528	68537	108653	151740	128904	118939	127342	86614	88949	118529	105562	42932	111356	143043
75 DIVIDENDS RECEIVED DEDUCTION	2147267	15218	492	2896	4928	20813	30753	44648	82528	68583	90318	153112	89466	189757	175405	1158350
76 INCOME SUBJECT TO TAX	47937691	366718	137939	276966	684368	1806318	1721289	1911669	2515826	2078642	2095823	3058697	2516299	3253658	4507159	21006320
77 INCOME TAX	22188057	167945	36904	80132	205647	587768	624386	797201	1123029	952233	969873	1431086	1161887	1451503	2216902	10381561
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	31290923	255579	219930	349283	736654	1643440	1413050	1377621	1602359	1275423	1293623	1945804	1570580	1933700	3050582	12623295
79 1120-S NET INCOME (71 LESS 72)	904377	13471	58161	81349	147136	264704	174331	113987	42060	6219	2677	282	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	17353730	132361	67936	87892	124332	292131	265342	306351	387298	371306	412515	807782	691661	1219254	2036840	10150729
81 CORPORATION'S OWN STOCK	2092000	14632	566	1238	3356	42821	62717	100452	111445	80687	99116	141173	168250	170195	223889	671463

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

AGRICULTURE, FORESTRY, AND FISHERIES

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	10560	113	1428	1076	2284	3167	1464	620	293	75	22	13	2	2	-	1
2 FORM 1120-S	1934	44	283	193	501	546	247	99	19	2	-	-	-	-	-	-
3 TOTAL ASSETS	3244972	-	18359	38607	167771	515321	502992	435750	431825	253084	147820	198198	63949	135666	-	335630
4 CASH	216556	-	2861	5218	16075	47832	41640	27851	30737	13742	5386	7685	2796	2683	-	12050
5 NOTES AND ACCOUNTS RECEIVABLE	435791	-	3367	7026	20713	67121	70356	78874	65222	34369	21130	16670	16308	17264	-	17371
6 LESS: RESERVE FOR BAD DEBTS	3844	-	-	41	165	833	417	722	575	462	65	185	320	61	-	-
7 INVENTORIES, TOTAL	368065	-	893	3047	11149	49535	68764	69804	58021	34057	20847	16400	2073	17751	-	15724
8 LAST-IN, FIRST-OUT	17394	-	-	-	290	135	1807	6680	3241	278	4963	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	134912	-	796	1255	4882	19366	29681	25795	22577	12887	6299	9301	2073	-	-	-
10 NOT STATED	215759	-	97	1792	5977	30034	37276	37329	32203	20892	9585	7099	-	17751	-	15724
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	7107	-	-	1	-	754	116	1760	1715	1175	1585	-	1	-	-	-
12 UNITED STATES OBLIGATIONS	56180	-	259	-	21	5264	2166	3199	4481	3169	4267	2071	1289	-	-	29994
13 NOT STATED	4090	-	-	-	864	1515	174	-	72	-	-	1465	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	58403	-	308	438	3664	8988	4619	4797	4318	4204	2421	1856	4491	236	-	18063
15 LOANS TO STOCKHOLDERS	30658	-	975	340	2460	2011	802	1391	1798	188	407	3371	-	-	-	16915
16 MORTGAGE AND REAL ESTATE LOANS	30390	-	-	5	16	1768	8768	11931	4185	3416	58	243	-	-	-	-
17 OTHER INVESTMENTS	341451	-	199	1344	11485	34575	27726	32427	39759	34928	27364	51497	26736	31921	-	21490
18 DEPRECIABLE ASSETS	2007647	-	17744	30564	151128	317393	281247	202981	222552	124098	70658	84090	23584	37985	-	443623
19 LESS: ACCUM. AMORT. & DEPR.	980696	-	10629	14140	77839	140898	125882	98279	106901	56364	34599	33162	14534	11702	-	255767
20 DEPLETABLE ASSETS	32025	-	115	498	-	7278	3583	165	7004	12234	988	160	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	8701	-	-	83	-	1855	1027	68	3346	2077	230	15	-	-	-	-
22 LAND	531607	-	1607	4056	21259	97833	108290	80891	87198	42120	20383	42917	1474	23979	-	-
23 INTANGIBLE ASSETS	1957	-	26	45	104	506	198	2	351	20	696	9	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	628	-	15	7	32	132	75	1	55	6	303	2	-	-	-	-
25 OTHER ASSETS	116914	-	649	296	6869	16666	11944	18747	15287	4273	6827	3128	51	16010	-	16167
26 TOTAL LIABILITIES	3244972	-	18359	38607	167771	515321	502992	435750	431825	253084	147820	198198	63949	135666	-	335630
27 ACCOUNTS PAYABLE	219383	-	2342	3800	12156	43468	35992	46903	33051	16160	5730	3260	2319	3527	-	10675
28 DEPOSITS & WITHDRAWABLE SHARES	6716	-	-	-	21	446	1938	2491	300	1520	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	354869	-	2053	6633	17475	61216	56314	72222	63561	28343	26823	16785	170	3274	-	-
30 OTHER CURRENT LIABILITIES	115211	-	1142	1646	9104	17742	12390	22074	12845	10146	4249	3266	2746	9495	-	8366
31 LOANS FROM STOCKHOLDERS	39854	-	1451	1992	8444	9917	6016	2431	4597	3599	532	875	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	432671	-	4717	4248	23177	88826	93207	60609	73320	45760	20672	16979	-	1156	-	-
33 OTHER LIABILITIES	113697	-	464	618	3630	12986	21954	13705	18511	7979	2337	8689	1544	12293	-	8991
34 CAPITAL STOCK, PREFERRED	42305	-	78	372	10	3975	5192	100	3030	8360	11900	8161	1127	-	-	-
35 CAPITAL STOCK, COMMON	912151	-	8574	15493	59723	168124	136023	100987	97621	40387	27783	36079	8316	13041	-	200000
36 PAID-IN OR CAPITAL SURPLUS	120823	-	1234	-189	1838	14671	22031	16799	21572	11069	4235	24241	1545	1777	-	-
37 SURPLUS RESERVES	29848	-	-	1	-	1986	7406	1089	922	5295	1382	3345	124	-	-	8018
38 EARNED SURPLUS & UNDIV. PROFITS	857444	-	-3697	3994	30207	86544	110846	96507	98122	78383	40214	79583	46058	91103	-	99580
39 TOTAL COMPILED RECEIPTS	3976505	35290	81277	98698	355023	848618	587990	527956	432275	248837	146544	91958	38762	130616	-	352661
40 BUSINESS RECEIPTS	3768956	33155	79891	96913	341655	817907	567975	501313	403045	232754	136067	78807	34280	104298	-	340896
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	1460	-	-	-	21	184	96	96	119	89	172	143	49	105	-	386
42 SUBJECT TO SURTAX ONLY	25	-	-	-	21	-	-	-	-	4	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	696	-	-	-	-	29	-	60	50	84	42	53	9	203	-	160
44 OTHER INTEREST	11854	15	56	65	227	1307	1614	2310	2177	1162	351	364	285	859	-	1062
45 RENTS	23360	12	18	21	1227	3826	2275	2511	3854	1986	1787	3667	62	515	-	1599
46 ROYALTIES	30535	12	-	-	35	729	460	179	803	1014	1063	2874	7	23359	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	1015	19	41	-	166	32	130	453	68	106	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	63496	1699	742	356	3584	5887	6175	9857	11410	6331	3974	4846	2817	251	-	5547
49 NET GAIN, NONCAPITAL ASSETS	2416	1	-	-	206	511	397	1166	55	17	-	59	4	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	7644	1	-	-	53	696	610	834	1341	996	1425	769	783	136	-	-
51 DIVIDENDS, FOREIGN CORP	3120	-	-	-	-	10	-	-	9	25	47	27	30	-	-	2972
52 OTHER RECEIPTS	61928	376	529	1343	7828	17500	8258	9177	9344	4248	1616	349	436	890	-	33
53 TOTAL COMPILED DEDUCTIONS	3726766	32738	76181	94669	331170	807700	554949	491615	402755	230403	136591	76398	33567	111594	-	346436
54 COST OF SALES AND OPERATIONS	2643549	25284	48315	60245	227927	602503	415646	367018	303772	162032	107810	44834	21499	80581	-	176083
55 COMPENSATION OF OFFICERS	90388	307	3984	3932	14734	26897	14185	11413	8183	3079	1509	1164	256	745	-	-
56 RENT PAID ON BUSINESS PROPERTY	60251	231	2353	2390	3562	11787	6313	1848	4267	1694	1089	2462	443	588	-	21224
57 REPAIRS	54321	193	1666	1882	4306	10726	7751	4389	4872	2715	1427	1829	430	23	-	12112
58 BAD DEBTS	5546	54	2	400	764	1514	680	638	772	217	41	67	-	171	-	226
59 INTEREST PAID	39815	467	412	490	2830	7426	6444	7457	6493	2781	2510	2045	101	200	-	159
60 TAXES PAID	77954	396	1040	1475	6701	12113	10808	7261	8532	4766	3489	4466	710	4485	-	11712
61 CONTRIBUTIONS OR GIFTS	2542	16	41	6	88	245	136	241	275	187	106	198	11	674	-	318
62 AMORTIZATION	899	2	40	6	116	81	170	2	440	9	12	20	1	-	-	-
63 DEPRECIATION	146134	1471	1628	3184	12965	27942	23511	14709	15959	8435	5151	4828	1766	3376	-	21209
64 DEPLETION	11106	1	13	1	-	639	69	79	120	367	73	813	50	8881	-	-
65 ADVERTISING	14868	91	151	527	1452	3041	786	1482	1413	1162	1381	885	1494	37	-	966
66 AMTS CONTR UNDER PENSION PLANS	6081	12	-	3	91	627	74	853	578	776	802	572	276	604	-	813
67 AMTS CONTR OTHER BENEFIT PLANS	5502	-	21	40	108	394	323	190	486	298	262	115	45	117	-	3103
68 NET LOSS, NONCAPITAL ASSETS	853	1	-	-	2	199	109	141	71	49	17	-	-	-	-	264
69 OTHER DEDUCTIONS	566957	4212	16515	20088	55524	101566	67944	73894	46522	41836	10912	12100	6485	11112	-	98247
70 COMPL NET PROFIT (39 LESS 53)	249739	2552	5096	4029	23853	40918	33041	36341	29520	18434	9953	15560	5195	19022	-	6225
71 NET INCOME, TOTAL (70 LESS 83)	249043	2552	5096	4029	23853	40889	33041	36281	29470	18350	9911	15507	5186	18819	-	6059
FORMS 1120, -L, -M, -F (1)																
72 NET INCOME (71 LESS 79)	215107	1178	2948	2910	16543	33374	26543	30099	28046	17984	9911	15507	5186	18819	-	6059
73 STATUTORY SPECIAL DEDUCTIONS	34021	314	1053	824	4348	4997	3818	5721	4491	1870	3635	794	666	116	-	137
74 NET OPERATING LOSS DEDUCTION	26458	313	1053	824	4306	4505	3357	5095	3415	1025	2424	141	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	6189	1	-	-	42	492	461	626	1076	849	1211	653	666	116	-	-
76 INCOME SUBJECT TO TAX	184115	858	1915	2086	12208	28522	23171	24462	24012	16506	6582	15022	4521	18703	-	5547
77 INCOME TAX	70639	315	577	650	3628	9326	8106	9411	9590	7059	2941	6474	1579	9647	-	1336
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	179100	2237	4519	3379	20225	31592	24935	26930	19930	11375	7012	9086	3616	9375	-	4889
79 1120-S NET INCOME (71 LESS 72)	33936	1374	2148	1119	7310	7515	6498	6182	1424	366	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	50093	26	1807	636	4514	3866	4218	5639	5545	2095	1585	2934	1284	11603	-	4341
81 CORPORATION'S OWN STOCK	5256	-	-	-	-	263	953	708	2379	53	900	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH NET INCOME

MINING

61 295

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	6695	123	970	787	852	1475	1070	616	401	173	93	62	33	12	10	-
2 FORM 1120-S	693	(2)	112	75	103	224	127	32	7	3	-	-	-	-	-	-
3 TOTAL ASSETS	12657310	-	11272	29271	63068	238212	382261	418669	617333	596633	642178	1014434	1147334	756968	2979131	3760546
4 CASH	877943	-	2303	5098	8001	31084	48584	36846	70367	69791	64552	93489	76162	35249	131446	204971
5 NOTES AND ACCOUNTS RECEIVABLE	1851476	-	2164	5967	17402	61974	90030	97222	108931	111058	102182	135029	126335	135918	327715	520555
6 LESS: RESERVE FOR BAD DEBTS	10171	-	-	120	83	416	1241	517	1031	563	768	931	1140	816	1701	844
7 INVENTORIES: TOTAL	785850	-	248	765	2440	7277	18532	21617	27572	26384	34511	43060	65298	54920	210992	272234
8 LAST-IN, FIRST-OUT	8151	-	-	-	-	342	867	-	244	96	-	1985	1763	2894	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	339170	-	-	459	594	4191	6354	10457	12854	13270	18335	27431	28499	9877	79091	127758
10 NOT STATED	438529	-	248	306	1846	2744	11311	11160	14474	13058	16176	13644	35036	42149	131901	144476
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	71631	-	-	21	-	-	1818	-	4265	3220	5822	23981	24645	3361	351	4147
12 UNITED STATES OBLIGATIONS	685898	-	-	7	-	804	4089	6962	17379	23517	24231	60258	55328	27482	206140	259701
13 NOT STATED	33911	-	-	-	1178	680	-	180	505	1017	300	12	-	4086	5832	20121
14 OTH CURR. ASSETS INCL. S-T INV.	175732	-	55	124	1778	5651	6718	8149	11462	7919	11757	19529	11791	25116	42571	23112
15 LOANS TO STOCKHOLDERS	20115	-	33	619	-	1025	1008	3896	2279	-	1187	68	-	10000	-	-
16 MORTGAGE AND REAL ESTATE LOANS	107736	-	-	-	-	40	2462	4608	1744	241	375	194	25	-	36	1011
17 OTHER INVESTMENTS	1839550	-	181	1635	2233	12924	17840	28242	66155	79920	63943	107912	138991	41763	732151	545660
18 DEPRECIABLE ASSETS	9353553	-	14143	19248	61764	215190	326393	394506	511520	464272	481422	696840	730429	499994	1942846	2994986
19 LESS: ACCUM. AMORT. & DEPR.	4715682	-	10279	9889	38428	123458	180624	234075	298978	268678	253083	339999	344737	222529	886537	1304388
20 DEPLETABLE ASSETS	2503312	-	7724	2926	9038	22569	45959	62696	105567	90485	119265	242609	371334	234877	252229	936034
21 LESS: ACCUMULATED DEPLETION	1294104	-	6263	637	6468	11645	26209	31669	56360	47258	46958	97938	167451	159056	51207	584985
22 LAND	160731	-	69	1317	2150	8062	12528	10453	19742	19720	11332	8847	23824	11149	14219	17319
23 INTANGIBLE ASSETS	154211	-	10	-	-	67	92	1011	3987	11095	3549	9061	23546	50817	50877	99
24 LESS: ACCUM. AMORTIZATION	67892	-	4	-	-	30	44	622	1991	9129	2460	2766	9892	7530	33341	83
25 OTHER ASSETS	220510	-	888	2190	2063	6414	14326	9164	24218	13628	21019	15179	22846	12167	34512	41896
26 TOTAL LIABILITIES	12657310	-	11272	29271	63068	238212	382261	418669	617333	596633	642178	1014434	1147334	756968	2979131	3760546
27 ACCOUNTS PAYABLE	788362	-	2179	6977	9059	31532	54000	48558	61101	45568	31142	52237	53261	39409	152696	200643
28 DEPOSITS & WITHDRAWABLE SHARES	4475	-	-	-	-	759	1056	1244	298	1105	-	-	13	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	356197	-	1817	3569	5262	31570	32184	58814	36065	29318	29033	31026	24958	6476	41692	24455
30 OTHER CURRENT LIABILITIES	707337	-	471	1125	3027	18532	14830	19008	31793	23620	24654	41225	40570	44953	115627	327902
31 LOANS FROM STOCKHOLDERS	94804	-	393	1504	1097	7286	3106	3181	2938	1867	3459	9742	-	-	60431	-
32 BONDS, NOTES, MTGS. OVER 1 YR	1556877	-	573	3962	6046	23242	44986	64413	70276	61733	72531	148925	155308	105380	455960	338842
33 OTHER LIABILITIES	345921	-	2377	1984	1658	10605	12373	12819	22472	11237	26328	36806	74270	28675	64512	39805
34 CAPITAL STOCK: PREFERRED	266723	-	378	-	50	1405	3196	17324	9316	9578	10820	35673	10775	5023	95647	67540
35 CAPITAL STOCK: COMMON	1784076	-	17253	10561	22465	58290	89602	72251	97079	100094	95683	140578	173772	87984	419900	398564
36 PAID-IN OR CAPITAL SURPLUS	1473881	-	-453	6444	2990	8276	8829	23445	48612	50208	98491	116703	162961	77665	393110	476600
37 SURPLUS RESERVES	133916	-	456	6725	1616	2033	7991	8058	11484	14546	4408	9109	8631	4079	29879	24901
38 EARNED SURPLUS & UNDIV. PROFITS	5144741	-	-18872	-13580	9798	44682	110108	89554	225899	247963	245629	392410	442815	357324	1149717	1861294
39 TOTAL COMPILED RECEIPTS	9607161	18271	29293	65140	116610	379470	505625	501139	597720	522492	497908	708751	633652	564842	1704302	2761946
40 BUSINESS RECEIPTS	9159206	17665	27952	59218	112702	365064	488464	477849	561740	490742	474433	669383	601016	504872	1618296	2689812
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	19093	-	-	-	21	32	108	122	555	646	539	1776	1420	757	6396	6721
42 SUBJECT TO SURTAX ONLY	17	-	-	-	-	-	-	-	17	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	1890	-	-	-	-	-	48	-	137	202	116	338	557	265	14	213
44 OTHER INTEREST	26945	18	2	3	70	459	920	1163	1479	1703	1882	2833	2426	2748	7090	4149
45 RENTS	26326	203	42	149	1495	962	1943	1521	3280	1085	1005	1674	2282	721	2514	7450
46 ROYALTIES	68044	35	202	606	175	746	2091	1903	5180	6601	2807	5090	7135	27363	7540	570
47 NET S-T CAP GAIN LESS L-T LOSS	1804	-	-	62	35	15	62	649	99	40	721	44	-	54	-	23
48 NET L-T CAP GAIN LESS S-T LOSS	91155	219	427	4571	1126	4477	3185	7316	6244	7420	4510	12323	7814	2130	14639	14754
49 NET GAIN, NONCAPITAL ASSETS	5519	4	4	41	-	457	126	70	431	749	1002	3	2554	1	70	11
50 DIVIDENDS: DOMESTIC CORP.	89373	1	-	-	62	420	905	711	2052	2428	1795	5032	2787	2834	35931	34415
51 DIVIDENDS: FOREIGN CORP	9684	-	227	-	-	-	-	6	84	131	2554	73	14	213	5711	671
52 OTHER RECEIPTS	108105	128	437	490	924	6838	7773	9829	16422	10749	6544	10182	5647	22884	6101	3157
53 TOTAL COMPILED DEDUCTIONS	8254115	16700	26209	58041	106274	354869	479513	471410	551343	472376	447182	634039	556897	462020	1478999	2138243
54 COST OF SALES AND OPERATIONS	5198506	11068	11006	39529	63044	232943	322608	311288	359769	311878	271006	400552	304766	276681	972039	1310329
55 COMPENSATION OF OFFICERS	111623	268	1617	2536	5134	17282	16088	14446	14533	8621	6319	5607	5411	2251	7843	3667
56 RENT PAID ON BUSINESS PROPERTY	53250	127	610	674	1102	3060	3570	2068	3164	2958	2671	4170	3613	3252	11324	10887
57 REPAIRS	142960	106	433	768	2850	6832	8146	6455	8731	9082	8487	12569	12082	14023	47557	4839
58 BAD DEBTS	16021	23	24	280	181	756	1011	3766	1059	574	477	507	159	1264	4264	1676
59 INTEREST PAID	91521	154	208	477	865	3457	4244	6584	5841	4289	5006	9450	8285	3390	25458	13817
60 TAXES PAID	244027	453	889	1380	2734	8276	8975	9092	16326	14181	14794	23877	18612	16267	43027	65144
61 CONTRIBUTIONS OR GIFTS	6579	3	1	-	21	93	206	164	468	452	451	626	303	216	1020	2555
62 AMORTIZATION	11439	-	3	4	11	211	12	95	470	384	2998	1542	188	919	2918	1684
63 DEPRECIATION	545529	1057	1277	2833	6395	24745	29591	39551	41849	37431	36649	47081	37565	23919	92248	123338
64 DEPLETION	766837	977	1098	1069	2522	5692	13870	14601	27521	27636	31282	51486	65634	60968	103817	358664
65 ADVERTISING	19451	8	140	77	115	839	1306	745	1049	726	1147	577	925	1402	3581	6814
66 AMTS CONTR UNDER PENSION PLANS	59563	99	-	-	2	130	1152	830	3068	2298	4801	5544	5120	1164	17924	17431
67 AMTS CONTR OTHER BENEFIT PLANS	82448	5	9	-	467	920	1269	1414	3740	2605	6283	13634	12887	5266	23691	10258
68 NET LOSS: NONCAPITAL ASSETS	6158	-	4	-	48	87	1697	225	287	478	136	1885	5	10	291	1045
69 OTHER DEDUCTIONS	898203	2352	8890	8414	20783	49546	65768	60086	63468	48787	54675	54932	81342	51028	122037	206095
70 COMPL NET PROFIT (39 LESS 53)	1353046	1571	3084	7099	10336	24601	26112	29729	46377	50116	50726	74712	76755	102822	225303	623703
71 NET INCOME: TOTAL (70 LESS 83), FORMS 1120: -L: -M: -F: (1)	1351156	1571	3084	7099	10336	24601	26064	29729	46240	49914	50610	74374	76198	102557	225289	623490
72 NET INCOME (71 LESS 79)	1334108	1335	2629	6455	9580	17060	21914	28917	44825	48879	50610	74374	76198	102557	225289	623490
73 STATUTORY SPECIAL DEDUCTIONS	260791	122	1609	4719	2651	3668	3547	12888	10216	9450	12268	27333	15179	22727	78120	56294
74 NET OPERATING LOSS DEDUCTION	142755	121	1609	4719	2591	3364	2578	11250	8106	7351	10303	22206	5428	5716	35324	22089
75 DIVIDENDS RECEIVED DEDUCTION	75537	1	-	-	34	305	733	904	1693	1965	1465	4267	2369	2409	30541	29251
76 INCOME SUBJECT TO TAX	1076086	1213	1043	1787	6949	13336	18380	16042	35153	40338	38355	47169	61941	79830	147354	567196
77 INCOME TAX	533795	440	234	501	2369	4439	6742	6395	16120	19139	18910	23420	30279	41267	72631	290913
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	819251	1131	2850	6598	7967	20162	19370	23334	30257	30981	31816	51292	46476	61555	152672	332790
79 1120-S NET INCOME (71 LESS 72)	17048	(2)	455	644	756	7541	4150	812	1415	1039	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	853521	477	1066	2448	2899	7704	4970	2988	19422	29932	18199	29717	29351	59268	97967	547113
81 CORPORATION'S OWN STOCK	35126	-	-	-	-	620	13	3	1344	1008	1174	7939	6380	3303	6819	6525

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH NET INCOME — CONSTRUCTION

61 296

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	44654	522	9246	7072	9171	11222	5061	2528	1308	311	126	57	17	9	4	-
2 FORM 1120-S	6313	26	1416	1400	1455	1351	455	153	50	5	2	-	-	-	-	-
3 TOTAL ASSETS	12829543	-	116326	254256	665450	1815191	1751884	1753657	1954593	1072171	851412	850188	556921	612612	574882	-
4 CASH	1453703	-	22790	40412	102674	225712	207243	212937	233788	115907	82035	83571	40567	44586	41481	-
5 NOTES AND ACCOUNTS RECEIVABLE	9344650	-	40770	94678	242838	713172	669795	662694	766461	375971	322428	235867	194413	131865	93698	-
6 LESS: RESERVE FOR BAD DEBTS	28993	-	201	998	1934	6893	5861	4246	4731	1958	874	764	403	-	130	-
7 INVENTORIES: TOTAL	1726648	-	11362	32863	81779	290797	295678	249882	303313	190203	66567	58024	47045	12155	86980	-
8 LAST-IN, FIRST-OUT	37299	-	711	1069	4204	6778	5980	377	8084	3841	6044	118	93	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	917098	-	5867	18538	43217	145971	167355	147090	136224	99747	36847	27885	15	1962	86980	-
10 NOT STATED	772251	-	4784	13256	34358	138048	122343	102415	159005	86615	24276	30021	46937	10193	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	35653	-	3	-	-	1707	2878	2790	6873	6151	12683	1824	-	743	1	-
12 UNITED STATES OBLIGATIONS	196398	-	91	1322	25	4279	13236	15213	28484	19852	13474	13628	21939	59063	5792	-
13 NOT STATED	28092	-	5	10	1097	3200	5463	4086	5260	5740	3198	33	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	721158	-	1714	4419	14813	49844	40264	57126	57769	42371	98074	171187	80457	53583	79537	-
15 LOANS TO STOCKHOLDERS	41525	-	1758	4703	8898	7402	6006	2773	4894	2044	2972	75	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	74465	-	560	1705	5046	10982	15453	22852	10086	3957	3456	368	-	-	-	-
17 OTHER INVESTMENTS	1025201	-	2802	7210	25113	67135	88242	101519	99485	70150	50938	79962	65578	153681	213378	-
18 DEPRECIABLE ASSETS	4160011	-	56981	100189	252918	631499	620307	627790	611243	331682	247355	236121	156013	173878	114035	-
19 LESS: ACCUM. AMORT. & DEPR.	2287770	-	30514	49791	131077	314974	339012	382570	357462	197313	142033	120994	82560	74481	64989	-
20 DEPLETABLE ASSETS	68854	-	243	409	1388	4010	5584	709	3418	975	1917	5245	2090	42482	384	-
21 LESS: ACCUMULATED DEPLETION	15663	-	132	122	174	1200	2196	148	1340	371	410	1071	7	8444	48	-
22 LAND	283834	-	2088	6815	19848	46427	55941	47493	38948	22269	10500	19292	4660	7426	2127	-
23 INTANGIBLE ASSETS	4821	-	341	143	338	610	378	661	1839	236	26	83	-	-	166	-
24 LESS: ACCUM. AMORTIZATION	2712	-	269	48	143	104	84	356	1506	115	2	36	-	-	49	-
25 OTHER ASSETS	799668	-	5934	10337	42003	81586	72569	132452	147771	84412	79108	67773	57129	16075	2519	-
26 TOTAL LIABILITIES	12829543	-	116326	254256	665450	1815191	1751884	1753657	1954593	1072171	851412	850188	556921	612612	574882	-
27 ACCOUNTS PAYABLE	3092572	-	36218	54166	145767	423764	426759	421171	522986	256703	295482	157071	123414	77541	151530	-
28 DEPOSITS & WITHDRAWABLE SHARES	36009	-	1002	364	2067	7095	8993	13134	1511	1116	715	12	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	1110409	-	16222	27979	78712	202122	190853	189728	165679	85611	47377	52871	16363	32572	4320	-
30 OTHER CURRENT LIABILITIES	1144072	-	10922	22385	46454	128459	124703	129984	167919	79747	74744	163034	105792	33620	56309	-
31 LOANS FROM STOCKHOLDERS	111768	-	6121	9602	13432	31835	19510	13634	11466	2820	3313	35	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	1116406	-	13284	26116	62426	178032	173079	155180	153845	77075	59381	59728	7602	114059	36599	-
33 OTHER LIABILITIES	1141364	-	4821	8029	23781	79837	115909	172196	264492	189151	107508	66574	37131	10535	997	-
34 CAPITAL STOCK: PREFERRED	122024	-	475	1118	1663	13256	11639	18305	20281	10123	17945	12956	42106	49753	102370	-
35 CAPITAL STOCK: COMMON	1543288	-	46193	56149	127418	304270	239778	206199	165275	89766	55454	62557	42106	49753	102370	-
36 PAID-IN OR CAPITAL SURPLUS	419384	-	2068	6539	13377	19101	81095	23556	23956	12950	15931	21222	13073	76397	110119	-
37 SURPLUS RESERVES	64751	-	109	940	2014	8549	7730	5613	9612	5617	5142	3179	2152	12872	1222	-
38 EARNED SURPLUS & UNDIV. PROFITS	2927496	-	-21109	40869	148339	418871	351836	404957	447571	261492	168420	251349	155806	192265	106830	-
39 TOTAL COMPILED RECEIPTS	28068802	91887	657697	996574	2075149	5009016	4360938	4021819	4142227	2055317	1465557	1352132	831269	682722	326498	-
40 BUSINESS RECEIPTS	27552274	90401	651668	986937	2054024	4957841	4307111	3969531	4071839	2010898	1427554	1314135	812111	600237	298287	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	5464	-	-	21	67	106	485	757	770	501	410	492	856	860	139	-
42 SUBJECT TO SURTAX ONLY	140	-	-	-	21	-	58	45	9	-	3	1	3	-	-	-
43 WHOLLY TAX-EXEMPT	1893	-	-	-	-	50	127	128	520	304	315	106	8	243	92	-
44 OTHER INTEREST	30170	108	108	329	1309	3944	4767	3324	4610	2763	1456	2453	2032	1659	1312	-
45 RENTS	94807	225	340	1249	4941	12164	10727	15803	17214	8223	8632	4369	334	9270	1316	-
46 ROYALTIES	2631	-	21	-	4	83	78	10	133	387	178	1057	88	410	182	-
47 NET S-T CAP GAIN LESS L-T LOSS	1223	1	31	43	2	125	48	501	61	291	31	81	5	3	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	70393	192	1011	1097	2863	4852	5718	7082	7433	7144	5123	7590	6811	12081	1396	-
49 NET GAIN, NONCAPITAL ASSETS	8075	8	187	214	41	473	143	640	591	493	49	1822	63	3300	51	-
50 DIVIDENDS: DOMESTIC CORP.	17740	-	-	43	71	246	321	892	1063	683	814	1180	503	4807	7117	-
51 DIVIDENDS: FOREIGN CORP	6628	-	-	-	-	-	-	10	1	35	34	415	352	5645	136	-
52 OTHER RECEIPTS	277364	956	4331	6641	11806	29432	31355	23096	37983	23595	20958	18431	8103	44207	16470	-
53 TOTAL COMPILED DEDUCTIONS	27088505	86376	636097	959755	2000876	4846798	4225271	3897703	4004930	1986868	1414199	1296925	795231	623331	314145	-
54 COST OF SALES AND OPERATIONS	22848421	75712	479748	742426	1594312	3935735	3503762	3362398	3491096	1774537	1266835	1160969	714165	517366	229360	-
55 COMPENSATION OF OFFICERS	896460	2068	50918	79704	123326	226396	152805	110806	80123	27693	16188	12620	4752	6436	2625	-
56 RENT PAID ON BUSINESS PROPERTY	134282	361	5487	6493	12236	28417	28088	13811	15682	4493	4328	3359	1565	7608	2354	-
57 REPAIRS	124051	311	1651	2900	6623	21913	21626	19194	20177	6715	7859	5690	3209	2946	3237	-
58 BAD DEBTS	37063	35	838	1636	3920	8852	6022	3707	3755	1079	974	739	92	293	5121	-
59 INTEREST PAID	114780	452	1277	2706	6983	19653	17575	18225	14637	7119	4955	6379	1732	7774	5313	-
60 TAXES PAID	394526	1278	11186	17581	34875	76340	72128	60448	52284	24451	13654	11134	8567	6091	4509	-
61 CONTRIBUTIONS OR GIFTS	12174	12	72	140	263	1264	1519	2020	2281	1170	907	948	912	445	221	-
62 AMORTIZATION	3338	3	66	136	121	214	114	197	330	59	907	21	4	1166	-	-
63 DEPRECIATION	459489	1215	8284	14225	32862	76363	70686	66300	64826	32706	27700	25297	12023	17560	9242	-
64 DEPLETION	7381	27	-	85	1	133	159	685	886	382	658	936	218	3089	122	-
65 ADVERTISING	55625	164	2501	3363	6460	15361	9965	6280	4573	2216	896	1633	771	791	651	-
66 AMTS CONTR UNDER PENSION PLANS	70757	69	1730	545	2149	6732	8564	12089	12257	5681	3982	7715	4104	3483	1657	-
67 AMTS CONTR OTHER BENEFIT PLANS	99521	314	1713	4943	8177	19804	17852	13687	15928	6526	4268	2233	2280	1468	328	-
68 NET LOSS, NONCAPITAL ASSETS	2931	-	72	257	75	887	423	256	747	65	88	49	2	10	-	-
69 OTHER DEDUCTIONS	1827706	4355	70554	82615	168493	408534	313983	207600	225348	91976	60000	57203	40835	46805	49405	-
70 COMPL NET PROFIT (39 LESS 53)	980297	5511	21600	36819	74273	162218	135667	124116	137297	68449	51358	55207	36038	59391	12353	-
71 NET INCOME, TOTAL (70 LESS 83)	978404	5511	21600	36819	74273	162168	135540	123988	136777	68145	51043	55101	36030	59148	12261	-
FORMS 1120, -L-, -M-, -F: (1) 72 NET INCOME (71 LESS 79)	902409	5337	16892	28402	58854	138450	121992	118256	133561	67530	50595	55101	36030	59148	12261	-
73 STATUTORY SPECIAL DEDUCTIONS	105328	778	7897	7468	9771	18887	14764	9976	9954	4668	4889	2784	1007	6357	6128	-
74 NET OPERATING LOSS DEDUCTION	89059	778	7897	7467	9750	18716	14507	9221	8362	3813	4211	1439	627	2271	-	-
75 DIVIDENDS RECEIVED DEDUCTION	14849	-	-	1	21	172	258	755	865	581	678	1003	380	4086	6049	-
76 INCOME SUBJECT TO TAX	797819	4566	8976	20876	49010	119574	107396	108182	123665	62891	45740	52314	35599	52897	6133	-
77 INCOME TAX	328508	1764	2397	5993	14746	39525	30919	46237	57407	29612	21947	25185	16619	24332	2825	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	651789	3747	19203	30826	59527	122693	95748	77879	79890	38837	29411	30022	19419	35059	9528	-
79 1120-S NET INCOME (71 LESS 72)	75995	174	4708	8417	15419	23718	13548	5732	3216	615	448	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	100042	1407	1411	2710	4742	11641	10787	5710	8831	4716	2748	9196	7701	20943	7505	-
81 CORPORATION'S OWN STOCK	24001	78	-	-	103	145	1472	2921	6135	3734	1320	3605	2150	2338	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MANUFACTURING

61,297

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	110494	1553	13124	12562	17481	26403	15151	10897	7321	2673	1387	979	404	263	171	125
2 FORM 1120-S	10775	97	1716	1874	2439	3027	1049	454	112	5	2	-	-	-	-	-
3 TOTAL ASSETS	248158015	-	167653	456719	1279813	4296033	5367880	7623538	11344948	9273461	9767843	15169955	13907094	18597613	26731040	124174717
4 CASH	14596250	-	31728	68708	182885	554932	614907	878808	1186813	854914	853415	1126007	902582	1109911	1503284	4727356
5 NOTES AND ACCOUNTS RECEIVABLE	43962499	-	47527	138342	374605	1238553	1563021	2044037	2789696	2118529	2035422	2986676	2573725	3398483	4499072	18154811
6 LESS: RESERVE FOR BAD DEBTS	945375	-	348	2207	5423	18249	26280	45417	52407	41124	41233	56159	45436	115936	96895	398261
7 INVENTORIES: TOTAL	51067582	-	24813	72440	232448	895202	1292439	1934071	2969199	2507954	2519585	3869509	3426325	4072124	6087479	21163994
8 LAST-IN, FIRST-OUT	6865327	-	1083	3047	8672	16930	19298	35529	100365	142134	196018	380595	438020	540527	941275	4032834
9 OTHER THAN LAST-IN, FIRST-OUT	21291773	-	13001	39790	130141	519666	781499	1154561	1801076	1506109	1467097	2285078	1599671	1710230	2617646	5706208
10 NOT STATED	22910482	-	10729	29603	93635	358606	531642	743981	1067758	859711	856470	1203836	1388634	1812367	2528558	11424952
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	1142057	-	22	145	202	3332	9133	15184	42667	39380	49497	99366	82727	56608	69755	674039
12 UNITED STATES OBLIGATIONS	10311113	-	176	853	2331	31255	43405	101827	239630	226543	291208	833788	423449	540837	886618	6989193
13 NOT STATED	680450	-	207	1135	782	5963	4917	7434	30948	24797	47198	29407	39503	16664	87999	383496
14 OTH CURR. ASSETS INCL. S-T INV.	4137248	-	3694	7338	21976	69912	88650	109448	171616	146168	158522	245455	254238	340439	509020	2010772
15 LOANS TO STOCKHOLDERS	109203	-	1602	4300	7737	14452	12140	15150	11922	12034	6881	17429	436	149	471	4500
16 MORTGAGE AND REAL ESTATE LOANS	157261	-	29	709	2147	4313	6766	15137	20151	12168	14203	14281	13441	9779	18890	25247
17 OTHER INVESTMENTS	30875251	-	3993	9429	41763	185037	261676	423875	722083	693729	788159	1454992	1363723	2102905	3050938	19772949
18 DEPRECIABLE ASSETS	161590349	-	99251	274869	749918	2302294	2601147	3795984	5489057	4495748	5036389	7927710	8087813	11271119	17155629	92303421
19 LESS: ACCUM. AMORT. & DEPR.	82133488	-	57443	143788	404565	1200375	1360016	2016030	2813177	2252985	2459899	3786610	3821470	5229323	8240220	48347587
20 DEPLETABLE ASSETS	6592524	-	230	1562	2897	4395	3812	36505	41766	36612	54823	158597	159986	543420	470436	5077683
21 LESS: ACCUMULATED DEPLETION	2917333	-	132	790	771	1110	617	17843	12285	12417	15055	47069	48189	188062	115329	2457664
22 LAND	3516290	-	1085	4485	18471	68136	78648	131971	203028	167774	165277	241810	216146	251680	395653	1574126
23 INTANGIBLE ASSETS	1625469	-	424	973	2962	6978	8798	21688	34623	23849	43579	39043	26381	89488	33133	1493550
24 LESS: ACCUM. AMORTIZATION	1282500	-	138	181	593	2270	2737	9565	11601	7561	13691	13172	7643	25573	13274	1174501
25 OTHER ASSETS	4871165	-	10933	18397	50041	133283	167979	181274	281219	227349	233563	328895	259357	352901	428381	2197593
26 TOTAL LIABILITIES	248158015	-	167653	456719	1279813	4296033	5367888	7623538	11344948	9273461	9767843	15169955	13907094	18597613	26731040	124174717
27 ACCOUNTS PAYABLE	23341680	-	31866	90003	237509	729108	940336	1224062	1514332	1002822	882113	1169305	1072864	1196723	2278256	10972381
28 DEPOSITS & WITHDRAWABLE SHARES	44736	-	281	1432	2279	5324	4980	5128	14520	6553	2383	637	162	518	370	169
29 BONDS, NOTES, MTGS. UNDER 1 YR.	7578383	-	15047	41055	106337	324507	415594	534356	747925	551109	473151	659436	498719	651202	667960	1891985
30 OTHER CURRENT LIABILITIES	16307511	-	20503	42333	101248	328331	429806	653651	919950	692141	660083	980040	872297	1113959	1718875	7774294
31 LOANS FROM STOCKHOLDERS	550483	-	6315	13866	30342	73632	75464	79109	71443	32568	40908	43243	15119	48929	5545	14000
32 BONDS, NOTES, MTGS. OVER 1 YR	29481890	-	15762	42966	114041	360309	410383	553982	828118	676623	844914	1344712	1632200	2532461	3776899	16348520
33 OTHER LIABILITIES	6695178	-	6733	19192	31824	103391	142131	194101	288740	256637	274921	380422	379928	622569	774325	3220264
34 CAPITAL STOCK: PREFERRED	5522064	-	2201	3695	11145	46156	87096	154790	278011	252198	265467	311230	299257	481527	846827	2482464
35 CAPITAL STOCK: COMMON	41222465	-	69739	140692	345707	941029	997830	1282620	1825753	1414404	1496324	2238092	1811510	2722105	3785665	22150995
36 PAID-IN OR CAPITAL SURPLUS	23656708	-	5806	16729	38221	86280	133484	222606	417924	431965	647112	1215410	1576475	2159930	3095442	13609324
37 SURPLUS RESERVES	3635674	-	976	1484	6029	18426	21530	25033	104811	99434	106534	210914	123191	240011	379144	3298157
38 EARNED SURPLUS & UNDIV. PROFITS	90121243	-	-7576	43272	255131	1279540	1708954	2694100	4333421	3857007	4073933	6616514	5625372	6827679	9401732	43412164
39 TOTAL COMPILED RECEIPTS	336831731	2413931	718816	1446778	3606905	11028137	13736010	18332186	23196238	17064200	15720106	21768030	17969342	23065791	35316822	131448439
40 BUSINESS RECEIPTS	329783972	2379605	709868	1434962	3563672	10929376	13592885	18137547	22903737	16830210	15485990	21441845	17669534	22659716	34435029	127609996
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	283029	377	-	104	123	642	1090	2552	6691	6404	8650	15110	12155	15118	26038	187975
42 SUBJECT TO SURTAX ONLY	890	1	-	-	-	25	41	91	63	32	47	82	153	7	31	317
43 WHOLLY TAX-EXEMPT	37042	202	-	-	227	189	209	360	1664	2135	2165	3254	3120	2772	3397	17348
44 OTHER INTEREST	588125	2620	417	249	1101	5019	8313	11332	19055	15870	18249	34350	31432	47318	68613	324187
45 RENTS	639939	1792	1634	1486	4004	13665	17864	20247	31910	24858	17081	35533	21698	19159	50583	378425
46 ROYALTIES	535264	781	481	1713	9184	6882	2273	15640	17734	11813	18014	26331	30623	56838	66083	270874
47 NET S-T CAP GAIN LESS L-T LOSS	15841	170	5	217	313	901	245	209	541	283	1195	510	698	322	784	9448
48 NET L-T CAP GAIN LESS S-T LOSS	1000482	14182	3170	2306	6896	11640	33379	26523	40066	40094	45598	68498	70361	88556	116689	432524
49 NET GAIN, NONCAPITAL ASSETS	23219	313	180	53	2737	1621	1845	825	1351	182	1127	666	1114	1284	2089	7832
50 DIVIDENDS: DOMESTIC CORP.	1089853	753	25	182	427	1891	2593	5718	12574	17644	18749	27444	20188	29829	53203	898633
51 DIVIDENDS: FOREIGN CORP	1196897	1349	-	-	-	21	-	32	1410	2312	4444	13466	18634	56009	140557	958663
52 OTHER RECEIPTS	1637178	11786	3036	5506	18221	56265	75273	111110	159442	112363	98797	100941	89632	88863	353726	352217
53 TOTAL COMPILED DEDUCTIONS	312245557	2221542	686256	1386848	3453821	10584892	13195048	17516431	21965722	16037854	14640266	20038130	16496434	21139856	32655407	120227050
54 COST OF SALES AND OPERATIONS	231716733	1760806	488582	947190	2478574	7807264	10196596	13658943	16975166	12381512	11209260	14762497	12099495	15047279	24394593	87548976
55 COMPENSATION OF OFFICERS	3795418	21159	77018	127801	242665	591117	508824	514493	502127	272574	194104	204062	121898	116108	115440	186028
56 RENT PAID ON BUSINESS PROPERTY	2168210	16444	20859	31555	58919	138613	128418	128725	137393	84442	76502	108195	87080	113092	191463	846510
57 REPAIRS	4661525	25425	4261	7264	18732	55941	64364	96497	129841	106172	128190	230817	255244	373005	616681	2549091
58 BAD DEBTS	410396	3487	907	3126	7826	22090	25757	35095	39008	25593	19751	32020	21844	26084	37861	109947
59 INTEREST PAID	1809593	14550	1097	3881	13615	42333	52104	75769	97787	73828	73084	106314	111570	163967	213587	766107
60 TAXES PAID	9666305	50640	16506	32005	69583	198895	219268	311786	421882	337799	353507	716197	635530	814732	1044050	4443928
61 CONTRIBUTIONS OR GIFTS	269339	1705	62	158	544	3820	6219	10597	17875	12716	15357	25078	18411	26679	29117	98001
62 AMORTIZATION	258655	4572	23	272	367	1638	3174	4799	6293	3315	3754	5885	15948	13771	34082	160762
63 DEPRECIATION	9451646	52240	11403	28902	72256	213453	227274	302815	402626	309620	335418	495444	492911	671978	994183	4841123
64 DEPLETION	2121179	4617	31	30	236	693	1510	1968	8578	10760	17216	40511	31100	63789	83516	1856624
65 ADVERTISING	4841901	24047	4701	8567	21817	73818	96567	150758	242050	221923	238236	435817	341475	547273	781498	1653354
66 AMTS CONTR UNDER PENSION PLANS	2633336	12699	1162	845	2847	19048	35685	60806	102951	87827	100235	182739	155137	213758	309897	1347700
67 AMTS CONTR OTHER BENEFIT PLANS	1553611	8166	2220	4427	10135	40597	49457	62792	85133	60442	71333	94211	72856	96399	149774	745869
68 NET LOSS, NONCAPITAL ASSETS	67808	251	128	328	635	1411	1196	3459	3015	2684	3818	5224	3203	2615	8099	31742
69 OTHER DEDUCTIONS	36819702	220734	97296	190497	455070	1374161	1578638	2097129	2793997	2043647	1800501	2593119	2032732	2849327	3651566	13041288
70 COMPL NET PROFIT (39 LESS 53)	24586174	192389	32560	59930	153084	443245	540962	815755	1230516	1026346	1079840	1729900	1472908	1929535	2661415	11221389
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	24549132	192187	32560	59930	152857	443056	540753	815395	1228852	1024211	1077675	1726646	1469788	1923163	2658018	11204041
72 NET INCOME (71 LESS 79)	24347913	189384	26848	49503	129829	385860	487412	784659	1214373	1021931	1076458	1726646	1469788	1923163	2658018	11204041
73 STATUTORY SPECIAL DEDUCTIONS	1517105	6870	8563	13296	29140	34725	36220	36939	52714	50600	52355	65424	69011	47759	73451	940038
74 NET OPERATING LOSS DEDUCTION	443310	6223	8562	13166	28845	33158	33686	32764	41540	34352	36047	41673	50495	20858	28220	33721
75 DIVIDENDS RECEIVED DEDUCTION	923937	590	1	130	295	1480	1749	4128	10535	14391	15841	23264	17159	25355	45177	763842
76 INCOME SUBJECT TO TAX	22851140	182615	18367	36139	100667	351000	451870	747705	1162309	972861	1026947	1662956	1401706	1877458	2585652	10272888
77 INCOME TAX	11403317	88574	6517	10610	30812	120762	179365	337358	562243	484602	516790	843578	711712	953121	1314915	9242358
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	13182857	103815	26043	49320	122272	322483	361597	478397	668273	541744	563050	886322	761196	972814	1346500	5979031
79 1120-S NET INCOME (71 LESS 72)	201219	2803	5712	10427	23028	57196	53341	30736	14479	2280	1217	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	8247741	39916	15380	4171	15226	62820	63041	95396	147075	132210	169715	372485	346029	621510	954783	5207984
81 CORPORATION'S OWN STOCK	1105851	8145	5	335	413	9183	13579	45666	58314	34178	53509	62356	96380	92970	84883	545939

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

TRANSPORTATION; COMMUNICATION; ELECTRIC, GAS, AND SANITARY SERVICES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	30166	491	7307	5386	4547	3650	2803	1645	1108	438	279	187	84	63	77	99
2 FORM 1120-S	2458	(2)	696	561	495	493	127	63	10	-	-	-	-	-	-	-
3 TOTAL ASSETS	130894499	-	91380	195854	324345	898893	974686	1135253	1698288	1549250	1982738	2820502	3033043	4578742	12284284	99327241
4 CASH	3242943	-	20154	25554	50184	112842	117804	101381	160146	148234	147401	159728	124268	165351	334703	1575233
5 NOTES AND ACCOUNTS RECEIVABLE	5088737	-	20481	42445	73883	180716	176177	186855	251589	216816	225916	231415	205759	252757	587282	2436646
6 LESS: RESERVE FOR BAD DEBTS	59106	-	129	175	906	2977	2745	908	3428	2485	2367	2533	1948	1954	5252	31303
7 INVENTORIES, TOTAL	2709710	-	775	2650	6358	16257	18941	35009	38701	28674	28474	69460	69493	77011	219448	2098463
8 LAST-IN, FIRST-OUT	60288	-	-	26	449	194	348	6564	1371	133	424	699	-	-	12737	37345
9 OTHER THAN LAST-IN, FIRST-OUT	612167	-	373	1312	1476	7173	9726	14448	15613	12159	10403	16469	8864	9238	24698	280215
10 NOT STATED	2237255	-	402	1312	4433	8890	8869	13997	21717	16382	17647	52292	60629	67773	182009	1780903
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	74207	-	358	257	177	1854	621	2647	5726	12072	7430	2044	14742	7252	2900	16127
12 UNITED STATES OBLIGATIONS	3157916	-	453	649	688	5519	6878	10389	34812	34201	43771	45841	53940	138105	187688	2594782
13 NOT STATED	16155	-	103	278	711	1705	1720	1672	4834	3425	607	-	-	1000	-	100
14 OTH CURR. ASSETS INCL. S-T INV.	2492034	-	2040	5194	8124	20921	27019	22196	42974	37152	41424	43824	66983	46220	205350	1922613
15 LOANS TO STOCKHOLDERS	22376	-	521	1619	2518	4524	6043	653	2313	1163	1903	-	-	-	-	1119
16 MORTGAGE AND REAL ESTATE LOANS	30903	-	140	433	2112	1310	2606	6698	4346	3621	6772	737	1129	-	7	992
17 OTHER INVESTMENTS	5939982	-	2159	7052	20833	45435	54913	72630	111724	104982	128063	118824	187395	257967	316421	4511584
18 DEPRECIABLE ASSETS	139199939	-	75792	137908	281733	886220	921512	1099863	1609280	1470746	1911088	2921316	3028288	4807943	13586069	106462181
19 LESS: ACCUM. AMORT. & DEPR.	33930341	-	45468	74223	149785	448608	436542	490672	709800	619214	709823	930387	872672	1313691	3575016	23554440
20 DEPLETABLE ASSETS	129387	-	26	1541	329	10	5384	1346	7567	3213	7347	7408	10466	17045	17497	50208
21 LESS: ACCUMULATED DEPLETION	46914	-	5	292	48	10	1208	359	3023	1813	2063	2075	7314	1140	8548	19016
22 LAND	880128	-	1092	3452	9288	23934	33298	37448	58599	35544	70151	59212	30112	30057	87104	400837
23 INTANGIBLE ASSETS	137519	-	497	1485	2462	4213	4285	3180	12087	12979	8849	7373	25314	13803	118	40874
24 LESS: ACCUM. AMORTIZATION	40075	-	144	33	560	1531	1444	961	5234	3554	4299	2420	13494	5864	80	457
25 OTHER ASSETS	1848999	-	12535	40060	16284	46559	39424	46186	75075	63494	72094	90735	110578	86880	328397	820698
26 TOTAL LIABILITIES	130894499	-	91380	195854	324345	898893	974686	1135253	1698288	1549250	1982738	2820502	3033043	4578742	12284284	99327241
27 ACCOUNTS PAYABLE	3221768	-	18030	26542	37868	106872	119876	102768	186695	141797	149775	196043	161641	154292	405380	1414229
28 DEPOSITS & WITHDRAWABLE SHARES	65151	-	181	203	746	1575	2985	517	3622	3700	1957	4208	2625	178	1307	41347
29 BONDS, NOTES, MTGS. UNDER 1 YR.	2338809	-	9356	18694	26324	79448	73290	75947	117074	82128	107053	130853	134693	101290	125619	1257040
30 OTHER CURRENT LIABILITIES	7418968	-	7232	11279	19711	59508	54821	69051	110538	101827	119841	144264	126569	223881	628251	5742195
31 LOANS FROM STOCKHOLDERS	89689	-	5246	4530	6526	14310	11896	11041	6419	9400	2299	17306	-	670	-	46
32 BONDS, NOTES, MTGS. OVER 1 YR	48857904	-	12265	35778	44759	160462	207382	257723	412281	380878	585959	1059157	1027279	1743255	5151606	37779120
33 OTHER LIABILITIES	3268199	-	3329	6226	9126	24649	24560	40037	66382	56392	63727	81594	134406	161187	407484	2189100
34 CAPITAL STOCK, PREFERRED	5976360	-	20	450	1486	13841	8244	18899	38241	44581	60518	93452	101586	242567	811601	4540874
35 CAPITAL STOCK, COMMON	28160606	-	28295	47932	83010	177864	177774	183334	266248	233408	311061	433836	442271	660898	2002994	23111681
36 PAID-IN OR CAPITAL SURPLUS	8520002	-	3786	5988	9361	21821	26224	34258	74854	62694	93056	159957	228005	397548	619623	6782827
37 SURPLUS RESERVES	1259669	-	506	694	3463	6582	4609	11402	22264	23651	26296	16913	59035	30375	81939	971940
38 EARNED SURPLUS & UNDIV. PROFITS	21717374	-	3134	37538	81965	231961	263025	330276	393670	408794	461196	482919	614933	862601	2048520	15496842
39 TOTAL COMPILED RECEIPTS	57885477	187935	304474	354881	692040	1468046	1521309	1399314	2072910	1722571	1927021	2073172	1527403	1865898	5407041	35361462
40 BUSINESS RECEIPTS	56422034	182376	300740	348072	673528	1442010	1488763	1349697	2013325	1676123	1879500	2028164	1482409	1766781	5230578	34559968
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	57584	79	-	3	31	95	156	340	846	1034	1307	1379	1526	3026	10512	37250
42 SUBJECT TO SURTAX ONLY	65	-	-	-	-	-	25	15	21	1	-	-	2	1	-	-
43 WHOLLY TAX-EXEMPT	8172	3	-	-	-	11	80	210	242	427	315	66	677	153	315	5674
44 OTHER INTEREST	181116	313	12	230	733	1688	1558	2025	3106	3422	4002	3108	3191	5436	17262	135030
45 RENTS	394061	296	626	1927	6450	8043	7258	6397	15977	7695	13635	14576	8833	30247	40121	231980
46 ROYALTIES	33585	335	-	26	-	905	1	-	237	22	52	152	907	934	3823	26171
47 NET S-T CAP GAIN LESS L-T LOSS	3095	56	21	-	82	99	410	78	745	363	57	116	14	91	367	596
48 NET L-T CAP GAIN LESS S-T LOSS	250796	2699	1058	732	4320	5587	8033	29152	10592	11878	12123	18154	20709	34814	17413	73532
49 NET GAIN, NONCAPITAL ASSETS	26129	268	24	229	84	442	129	1074	904	139	1948	102	85	1232	76	19393
50 DIVIDENDS, DOMESTIC CORP.	115696	285	22	5	150	580	1060	1085	3406	2059	3927	2373	3420	7731	6996	82597
51 DIVIDENDS, FOREIGN CORP	15972	35	-	-	-	-	2	-	15	399	351	6	796	38	1109	13225
52 OTHER RECEIPTS	377172	1191	1971	3657	6662	8586	13834	9241	23494	19009	9804	4976	4834	15394	78473	176046
53 TOTAL COMPILED DEDUCTIONS	49855007	173443	288861	330701	652384	1383269	1439597	1277010	1932811	1582191	1769354	1878585	1334553	1564884	4719574	29527790
54 COST OF SALES AND OPERATIONS	31567835	111210	171250	171477	394621	835758	922940	822959	1273917	1095279	1259197	1325823	872623	986364	2962112	18362305
55 COMPENSATION OF OFFICERS	492039	2822	25076	29754	47526	70979	54317	40273	42076	25148	22388	18026	12553	11353	23582	66166
56 RENT PAID ON BUSINESS PROPERTY	905136	1684	10376	10683	19355	38598	25875	36878	47769	25631	35701	29954	36518	33599	62133	490382
57 REPAIRS	259514	1003	3058	4281	6073	17810	19986	23555	22951	22693	10713	6169	2941	10806	3042	104433
58 BAD DEBTS	113422	466	282	473	1576	2544	2684	1742	3300	2247	2367	3529	1603	2371	13526	74712
59 INTEREST PAID	2048968	4651	1224	2647	3740	13356	14191	15006	23928	22445	30126	53543	49348	75818	214037	1524908
60 TAXES PAID	3736932	9641	9681	12727	21772	60030	59490	67142	94008	76262	91582	110228	82054	104906	348449	2588960
61 CONTRIBUTIONS OR GIFTS	42780	75	62	23	162	441	864	866	1394	1193	1540	1219	784	1291	3213	29653
62 AMORTIZATION	367600	1186	17	47	215	261	710	677	950	1157	1796	2389	7063	4502	46193	300437
63 DEPRECIATION	4837016	13219	12105	17496	29949	81484	81889	72094	113409	99142	110320	150562	121411	166302	500089	3267545
64 DEPLETION	96928	1136	30	34	376	58	58	48	532	113	728	558	1720	4951	13671	72915
65 ADVERTISING	236865	343	1141	1762	4008	7351	5291	4670	7474	6354	6264	7618	4247	7996	37291	135055
66 AMTS CONTR UNDER PENSION PLANS	701486	1180	272	348	1878	4342	8639	4724	11089	9711	15251	14936	11572	17655	55898	543991
67 AMTS CONTR OTHER BENEFIT PLANS	350718	3192	834	1638	4207	8953	8640	11510	20521	18601	20484	16439	5309	9773	20983	199634
68 NET LOSS, NONCAPITAL ASSETS	11238	16	166	108	181	221	141	264	914	271	298	847	704	38	363	6706
69 OTHER DEDUCTIONS	4086530	21619	53287	77203	116745	241083	233882	174602	268579	175944	160599	136745	124103	127159	414992	1759988
70 COMPL NET PROFIT (39 LESS 53)	8030470	14492	15613	24180	39656	84777	81712	122304	140099	140380	157667	194587	192850	301014	687467	5833672
71 NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F) (1)	8022298	14490	15613	24180	39656	84766	81632	122094	139857	139953	157352	194521	192173	300861	687152	5827998
72 NET INCOME (71 LESS 79)	7961597	14278	12391	20454	32970	75138	76549	91865	137945	139953	157352	194521	192173	300861	687152	5827998
73 STATUTORY SPECIAL DEDUCTIONS	240832	2292	3181	3098	3409	10167	6055	3651	15710	7598	11840	16566	20418	9299	16133	111015
74 NET OPERATING LOSS DEDUCTION	119477	2441	3181	3098	3326	9667	5227	2786	13266	5822	7788	14431	17126	2101	7055	22162
75 DIVIDENDS RECEIVED DEDUCTION	97232	240	-	-	83	500	828	724	2288	1734	3287	1998	2889	6573	5947	70141
76 INCOME SUBJECT TO TAX	7721516	11583	9230	17309	29522	64943	70522	88203	122460	132379	145588	177950	172088	291720	671018	5717001
77 INCOME TAX	3916292	5410	2495	5250	8898	21434	25940	37871	57133	64315	72263	87179	85786	142169	344476	2955673
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	4114178	9082	13118	18930	30758	63343	55772	84433	82966	76065	85404	107408	107064	158845	342991	2877999
79 1120-S NET INCOME (71 LESS 72)	60701	(2)	3222	3726	6686	9628	5083	30229	1912	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	3323712	12833	2754	1999	7581	11266	9553	39763	24244	21321	28563	52948	63149	109318	321143	2617277
81 CORPORATION'S OWN STOCK	216462	-	-	2	2	3711	4652	10262	3850	3777	8789	4313	1819	15756	16715	142814

FOR FOOTNOTES SEE PAGES 61 000 AND 61 985

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS //

WHOLESALE AND RETAIL TRADE

61 299

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	224968	3227	33423	33178	46989	60672	26892	12234	5611	1486	671	365	101	43	36	18
2 FORM 1120-S	29084	349	4690	5651	7645	7750	2266	582	140	10	1	-	-	-	-	-
3 TOTAL ASSETS	78814657	-	447906	1215971	3411212	9675141	9386190	8385791	8349021	5126241	4603657	5594762	3406523	2912723	5627221	10672298
4 CASH	7322207	-	88386	176673	431228	1082249	885482	759205	701156	439106	377448	484132	257149	204125	429167	1006701
5 NOTES AND ACCOUNTS RECEIVABLE	23991276	-	87560	265816	885857	2802785	2970494	2768936	2770633	1759119	1560295	1736678	981176	862160	1563964	2975803
6 LESS: RESERVE FOR BAD DEBTS	652174	-	1061	3165	16544	57702	69346	60946	69996	44074	39349	42640	16312	12358	26040	192641
7 INVENTORIES: TOTAL	23460168	-	121939	414288	1187518	3226874	3104403	2690657	2701044	1626515	1329366	1587873	879930	681787	1428115	2519899
8 LAST-IN: FIRST-OUT	792346	-	3201	8327	22786	68371	63080	48614	86279	72318	44100	90562	56597	99861	55397	122893
9 OTHER THAN LAST-IN: FIRST-OUT	11900912	-	64192	209357	629967	1657555	1667454	1587600	1495720	881074	762137	848094	523839	268975	451073	853875
10 NOT STATED	10766910	-	54546	196604	534765	1500948	1373869	1054443	1119045	673123	523129	649217	299494	272911	971685	1543131
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	133465	-	122	299	1479	1436	6962	5308	14186	16889	7142	10595	22943	36792	9091	221
12 UNITED STATES OBLIGATIONS	721755	-	851	990	9521	37414	41671	68063	68868	41334	70842	72747	69896	76224	108408	84966
13 NOT STATED	63339	-	589	3222	5117	7576	10820	14225	13758	3545	1136	2237	1114	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	1434622	-	7084	22597	54127	153086	140328	114866	134368	70356	65290	85793	38969	35985	129660	382113
15 LOANS TO STOCKHOLDERS	161744	-	5261	11293	20121	37948	20701	19142	14287	3326	1809	687	-	371	26798	-
16 MORTGAGE AND REAL ESTATE LOANS	186036	-	800	420	5591	20783	22014	20366	21577	16810	11142	35970	11320	7828	4098	7317
17 OTHER INVESTMENTS	7211948	-	9009	33553	97770	376834	454314	541831	611130	409354	492357	633298	472238	489046	719810	1871404
18 DEPRECIABLE ASSETS	21138889	-	199420	438088	1082675	2899476	2569130	2027945	1916300	1118302	1047432	1423079	974643	786519	1848430	2807450
19 LESS: ACCUM. AMORT. & DEPR.	9796787	-	108507	223501	533681	1384468	1220027	984847	923024	545432	482382	669230	429658	359426	853959	1078645
20 DEPLETABLE ASSETS	955537	-	1485	2310	2469	9551	13699	2047	7811	13222	5321	14090	5493	1390	-	16649
21 LESS: ACCUMULATED DEPLETION	33793	-	777	1696	1434	3912	5205	77	3575	3074	1039	2854	2971	483	-	6696
22 LAND	1583697	-	2150	9967	50095	198931	206937	188220	191493	105669	90221	108856	70027	70134	138316	152681
23 INTANGIBLE ASSETS	78573	-	1884	3962	6135	11703	5509	11077	9572	6636	3670	6789	975	5464	2745	2452
24 LESS: ACCUM. AMORTIZATION	27039	-	011	1030	2253	3475	1841	3698	2914	2605	1736	1802	518	1588	2093	675
25 OTHER ASSETS	1741194	-	32522	61885	125421	258052	230145	203471	172347	91243	64692	108464	70149	68793	100711	153299
26 TOTAL LIABILITIES	78814657	-	447906	1215971	3411212	9675141	9386190	8385791	8349021	5126241	4603657	5594762	3406523	2912723	5627221	10672298
27 ACCOUNTS PAYABLE	14430020	-	95371	256577	690459	1843992	1857261	1670749	1667042	1039744	867648	1034617	573972	486188	869828	1476572
28 DEPOSITS & WITHDRAWABLE SHARES	191875	-	1266	739	5347	13426	17873	12308	11244	14154	4249	991	750	-	108491	1037
29 BONDS: NOTES: MTGS. UNDER 1 YR.	7113149	-	41609	101394	275324	872897	995910	967546	940402	577855	514637	856426	287085	208663	435423	337978
30 OTHER CURRENT LIABILITIES	4466972	-	33954	76232	199046	555645	546606	496599	489230	286577	232067	252264	226026	147787	340419	584520
31 LOANS FROM STOCKHOLDERS	622339	-	23591	36910	69317	152734	109231	68391	58854	20895	20744	6864	19319	-	-	35489
32 BONDS: NOTES: MTGS. OVER 1 YR	7818694	-	39658	104270	294598	826147	771990	613076	613336	407294	447007	558557	430349	353008	880812	1428592
33 OTHER LIABILITIES	2645197	-	15177	37271	88558	254672	234162	285696	228459	152322	127389	205410	113335	125524	218312	558910
34 CAPITAL STOCK: PREFERRED	1337678	-	3371	7581	24140	81625	114694	130039	174408	141880	105471	107365	86387	104608	168988	87121
35 CAPITAL STOCK: COMMON	12152302	-	174170	369673	891984	2115866	1811828	1340645	1248652	665298	589760	614797	327819	210071	558472	1233267
36 PAID-IN OR CAPITAL SURPLUS	4135486	-	14455	30828	78035	204110	184256	186073	193199	163175	190646	415714	282235	251235	517521	1424004
37 SURPLUS RESERVES	563421	-	460	3476	13017	54780	64470	46744	68770	44320	45366	73535	7475	21221	34775	85012
38 EARNED SURPLUS & UNDIV. PROFITS	23337524	-	4824	191020	781387	2699247	2677909	2567925	2655425	1612727	1458673	1768222	1001771	1004418	1494180	3419796
39 TOTAL COMPILED RECEIPTS	229273523	1742362	2161507	4579117	11638216	31821210	30142709	26797562	24746270	14522770	11946836	14241897	9327598	9138443	12646170	23820856
40 BUSINESS RECEIPTS	225599088	1678365	2130786	4507822	11492499	31366102	29646385	26355056	24285061	14259207	11720245	13998169	9198864	9031559	12469323	23459645
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	24203	70	2	134	211	1247	2136	1936	2328	1295	1552	1641	2386	1994	4268	3003
42 SUBJECT TO SURTAX ONLY	266	-	-	-	-	42	31	78	10	8	29	-	-	-	-	68
43 WHOLLY TAX-EXEMPT	8342	4	-	232	31	444	389	497	3295	552	476	450	584	1102	201	85
44 OTHER INTEREST	302110	18017	536	1791	6236	22177	27253	26870	33814	25864	25710	32539	16839	17127	27521	19816
45 RENTS	413061	2082	1599	6174	17941	62171	66922	43620	46029	30868	25439	39149	14935	13489	26877	15766
46 ROYALTIES	20590	385	392	525	908	1743	759	1002	2009	3720	1853	2080	2518	170	1940	586
47 NET S-T CAP GAIN LESS L-T LOSS	8338	20	110	213	595	1307	937	1511	683	415	476	20	23	68	2	1958
48 NET L-T CAP GAIN LESS S-T LOSS	267145	4349	3577	7281	7841	25223	22823	19584	29530	13880	13086	27686	17754	10180	14576	49775
49 NET GAIN, NONCAPITAL ASSETS	12279	112	957	91	750	2004	804	1082	1083	449	635	594	3527	-	151	40
50 DIVIDENDS: DOMESTIC CORP.	147486	180	47	136	779	5460	5775	9448	11487	8287	8443	14162	11197	9315	4578	58192
51 DIVIDENDS: FOREIGN CORP	132769	53	-	-	-	54	93	150	174	421	1184	4528	114	9530	5243	111225
52 OTHER RECEIPTS	2337846	38725	23501	54718	110425	333236	368402	336728	330767	177804	147708	120879	98857	43909	91490	100697
53 TOTAL COMPILED DEDUCTIONS	223403206	1665829	2099598	4447313	11303816	31025748	29512171	26235979	24178777	14157716	11622580	13851088	9047823	8921415	12215794	23117559
54 COST OF SALES AND OPERATIONS	179458786	1304428	1400169	3203291	8437107	24420290	23967605	21680741	20101016	11843052	9608823	11427275	7526875	7597743	9650296	17290075
55 COMPENSATION OF OFFICERS	3677383	11875	165990	260644	499421	952554	675248	443485	313632	124284	78604	66868	25933	16296	28957	13598
56 RENT PAID ON BUSINESS PROPERTY	2743137	20196	75499	118315	247431	441540	319264	240585	208439	129673	112368	156455	106764	82208	165206	319192
57 REPAIRS	569549	3256	7163	13651	33336	84346	63028	51436	45392	27973	24697	33913	14661	16292	29822	90585
58 BAD DEBTS	446729	4318	3011	6248	24461	70255	62972	57166	46020	28728	30798	29122	12664	7747	16335	46884
59 INTEREST PAID	800739	19690	3407	10727	31376	97704	103421	92672	89017	52041	48653	54294	33503	25718	60041	86475
60 TAXES PAID	2568801	15847	34323	61663	147071	382620	322895	265481	264397	162104	137470	178492	83656	73772	137070	301940
61 CONTRIBUTIONS OR GIFTS	76965	1039	119	496	1597	6906	8415	8686	9724	5970	4985	5800	2987	2422	7246	10573
62 AMORTIZATION	23760	619	276	611	1444	3915	4227	4044	2314	1603	1542	924	768	636	222	615
63 DEPRECIATION	1751839	10614	21751	48012	114247	282272	227032	165542	150431	85208	78336	108275	69018	56405	129677	205019
64 DEPLETION	23391	179	22	166	460	847	643	116	1145	896	2843	973	462	1509	1189	11941
65 ADVERTISING	2284724	9662	17726	36227	104230	260030	228154	213634	206178	125463	135323	138643	131091	87472	266272	324619
66 AMTS CONTR UNDER PENSION PLANS	401005	575	541	1766	4718	19343	31797	34309	39559	27326	22535	29268	18859	18827	33425	118157
67 AMTS CONTR OTHER BENEFIT PLANS	283954	1314	1688	2927	9391	29192	28753	25836	22439	14496	13251	15687	12406	9548	15653	41373
68 NET LOSS, NONCAPITAL ASSETS	11044	264	475	213	560	1496	1237	1104	1014	569	1393	557	1219	48	202	693
69 OTHER DEDUCTIONS	28313400	261953	367438	682356	1646966	3972438	3467486	2951142	2678060	1528330	1320959	1604542	976957	924772	1674181	4255820
70 COMPL NET PROFIT (39 LESS 53)	5870317	76533	61909	131804	334400	795462	630538	561583	567493	365054	324256	390809	279775	217028	430376	703297
71 NET INCOME: TOTAL (70 LESS 43)	5861975	76529	61909	131572	334369	795018	630149	561086	564198	364502	323780	390359	279191	215926	430175	703212
FORMS 1120: -L: -M: -F: (1)																
72 NET INCOME (71 LESS 79)	5547318	73576	46431	103040	272439	684835	576067	535984	549626	362810	323647	390359	279191	215926	430175	703212
73 STATUTORY SPECIAL DEDUCTIONS	376038	5491	15568	18026	32664	46838	38351	36811	31116	18994	21671	18571	21549	9644	7428	53316
74 NET OPERATING LOSS DEDUCTION	231595	5276	15463	17901	31782	42200	33628	24719	17968	9278	9452	5580	9307	1731	3457	3853
75 DIVIDENDS RECEIVED DEDUCTION	122741	155	43	84	564	4023	4374	7540	9235	7002	7026	11922	9505	7913	3892	49463
76 INCOME SUBJECT TO TAX	5173764	68051	30708	84807	239650	637671	537638	499083	519295	344024	302192	372807	257647	206796	422743	650652
77 INCOME TAX	2271775	31618	7896	24394	72465	209716	197002	209076	239341	168527	150689	185261	129587	105299	215839	325065
78 COMPILED NET PROFIT LESS INCOME TAX 1120: -L-M-F (70 LESS 77) (1)	3598542	44915	54013	107410	261935	585746	433536	352507	328152	196527	173567	205548	150188	111729	214537	378232
79 1120-S NET INCOME (71 LESS 72)	314657	2953	15478	28532	61930	110183	54082	25102	14572	1692	133	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	1189441	12316	13231	46385	37509	89753	73490	72753	65604	51543	51020	67082	52908	64578	156754	334515
81 CORPORATION'S OWN STOCK	181084	97	64	165	388	11766	20726	24283	19668	21229	11721	15595	22521	6002	19465	7394

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH NET INCOME — WHOLESALE TRADE — 61 300

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	84255	1210	10850	9223	14685	23532	18932	6761	3389	940	426	212	51	20	17	7
2 FORM 1120-S	9625	74	1574	1230	2432	2895	1056	268	89	6	1	-	-	-	-	-
3 TOTAL ASSETS	38174293	-	131033	343646	1076707	3820779	4561426	4641795	5101227	3248672	2873823	3193373	1714904	1320511	2651413	3494984
4 CASH	3172153	-	33984	65215	150852	456371	418972	410450	416613	265690	215861	234147	102757	60194	169002	172025
5 NOTES AND ACCOUNTS RECEIVABLE	13927052	-	41884	119195	407199	1387957	1719293	1749528	1820244	1198707	1062579	1195424	703748	541892	998043	981359
6 LESS: RESERVE FOR BAD DEBTS	251694	-	734	956	6245	25494	36599	40364	40598	29244	20700	21917	11149	5151	11779	764
7 INVENTORIES: TOTAL	10688004	-	18914	77875	283031	1120181	1373606	1496462	1693820	1081301	880691	914850	416137	255709	644289	431138
8 LAST-IN; FIRST-OUT	395634	-	641	1010	5734	23738	18552	22662	58882	53853	27538	67490	6647	61663	4371	42853
9 OTHER THAN LAST-IN; FIRST-OUT	5486934	-	9632	42877	145900	599738	741732	842055	922957	597163	491229	495614	271825	130666	121511	74035
10 NOT STATED	4805436	-	8641	33988	131397	496705	613322	631745	711981	430285	361924	351746	137665	63380	518407	314250
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	91676	-	31	155	796	654	4878	3176	11283	9692	4131	9543	10961	27404	8920	52
12 UNITED STATES OBLIGATIONS	439807	-	817	151	6847	20537	22791	50363	45642	27275	39888	38929	40973	55049	62499	28046
13 NOT STATED	34801	-	143	1471	1848	3940	7703	6060	9783	2124	638	1091	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	765336	-	2072	7265	18099	51831	68507	45282	81728	40632	36948	36716	11869	19465	78724	266198
15 LOANS TO STOCKHOLDERS	84928	-	1916	4716	5112	12996	11639	10444	7776	2129	865	537	-	-	26798	-
16 MORTGAGE AND REAL ESTATE LOANS	57384	-	150	124	1078	4608	8429	5840	12547	12954	5278	3239	453	53	238	2393
17 OTHER INVESTMENTS	4195351	-	4143	11456	37336	171287	236954	271141	372593	248361	300380	390746	224957	246325	329323	1330349
18 DEPRECIABLE ASSETS	6946029	-	31638	87645	247882	908790	1042069	888561	931144	524788	475035	513050	267986	152592	503146	371703
19 LESS: ACCUM. AMORT. & DEPR.	3242293	-	14532	46797	118774	433857	489269	424839	440126	248304	212810	233942	112742	66754	231519	168028
20 DEPLETABLE ASSETS	73328	-	122	672	928	2812	11375	-	4018	10989	5211	13669	5493	1390	-	16649
21 LESS: ACCUMULATED DEPLETION	25100	-	62	451	643	1467	4130	-	1691	2734	1014	2758	2971	483	-	6696
22 LAND	502148	-	414	2071	10385	60035	79062	72217	76823	47072	40663	44728	13193	10762	30080	14643
23 INTANGIBLE ASSETS	39752	-	874	453	1860	3138	1743	9156	6217	5585	2642	2759	379	35	2745	2166
24 LESS: ACCUM. AMORTIZATION	14746	-	374	101	380	794	525	3240	1751	2191	1570	1001	51	-	2093	675
25 OTHER ASSETS	690377	-	9633	13487	29496	77254	84928	91558	95162	53846	39087	53563	42911	22029	42997	34426
26 TOTAL LIABILITIES	38174293	-	131033	343646	1076707	3820779	4561426	4641795	5101227	3248672	2873823	3193373	1714904	1320511	2651413	3494984
27 ACCOUNTS PAYABLE	8670975	-	29796	82444	263241	919803	1069320	1161332	1192823	759400	641811	709791	329729	309136	530708	671641
28 DEPOSITS & WITHDRAWABLE SHARES	148975	-	530	511	2138	2946	9014	3790	7258	8296	3973	991	-	-	108491	1037
29 BONDS; NOTES; MTGS. UNDER 1 YR	4074199	-	12619	29880	77040	293434	413384	449033	569424	424692	372976	399937	225981	160920	400440	244439
30 OTHER CURRENT LIABILITIES	1906586	-	10522	23501	65401	220643	258932	265538	285080	170386	128470	124455	88544	51303	125516	88295
31 LOANS FROM STOCKHOLDERS	316002	-	4670	9768	15746	57160	53241	46675	41706	12765	17926	6537	14319	-	-	35489
32 BONDS; NOTES; MTGS. OVER 1 YR	3363548	-	8846	18850	83686	262347	339576	293503	339328	228970	271318	271800	182761	71267	329083	662213
33 OTHER LIABILITIES	980308	-	4620	7922	21696	83374	106203	138423	110679	66317	49238	87951	71013	71413	145764	15695
34 CAPITAL STOCK: PREFERRED	633768	-	1887	5306	7881	39530	58686	76426	102266	82447	54443	70172	27406	15825	81523	9970
35 CAPITAL STOCK: COMMON	5491177	-	48693	99381	251638	764663	859762	721330	745761	427661	368228	338036	187384	65100	204791	408749
36 PAID-IN OR CAPITAL SURPLUS	2029701	-	4479	10352	21027	75204	87497	109537	98113	96823	114268	183750	79651	87102	222184	839714
37 SURPLUS RESERVES	259383	-	274	1143	1783	17641	26471	17066	35131	25577	30208	24542	3296	8468	8511	59272
38 EARNED SURPLUS & UNDIV. PROFITS	10299671	-	4097	54588	265430	1084034	1279340	1359142	1573658	945338	820964	975411	504820	479977	494402	458470
39 TOTAL COMPILED RECEIPTS	114908226	909976	656967	1589104	4379222	14093796	15422875	15138643	15739107	9954323	8268092	8460417	5246515	5626776	5400645	4021768
40 BUSINESS RECEIPTS	113246792	896271	640486	1548518	4320743	13922134	15194388	14923044	15510457	9818237	8169754	8361487	5179501	5598358	5333222	3830192
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	14703	38	-	105	108	670	773	1383	1332	832	1000	1016	1893	1305	3398	850
42 SUBJECT TO SURTAX ONLY	197	-	-	-	-	10	10	68	9	4	28	-	-	-	-	68
43 WHOLLY TAX-EXEMPT	6457	1	-	230	10	50	213	334	3096	402	354	372	115	1011	196	73
44 OTHER INTEREST	125461	961	239	984	1408	6866	9582	9012	15915	13369	13114	15578	7245	6580	12589	12019
45 RENTS	137549	802	432	1433	3914	16121	28024	18853	18757	10492	6446	9804	3547	651	15337	2936
46 ROYALTIES	16290	385	268	511	62	1609	422	592	1746	2470	1360	1866	2501	84	1828	586
47 NET S-T CAP GAIN LESS L-T LOSS	5082	1	23	1	138	864	338	665	538	148	378	2	7	33	-	1946
48 NET L-T CAP GAIN LESS S-T LOSS	131675	1468	566	1637	2751	7661	9731	10914	15421	7193	4511	12792	14547	2929	12209	27345
49 NET GAIN; NONCAPITAL ASSETS	6514	3	93	44	209	874	472	44	401	26	169	462	3526	-	151	40
50 DIVIDENDS; DOMESTIC CORP.	90835	177	45	54	265	2009	2824	4337	6863	5681	5396	7043	5037	3000	3266	44838
51 DIVIDENDS; FOREIGN CORP	96369	53	-	-	-	43	93	146	164	408	1023	4523	88	8857	4713	76258
52 OTHER RECEIPTS	1030302	9816	14815	35587	49614	134885	176005	169251	164408	95061	64559	45472	28508	3968	13736	24617
53 TOTAL COMPILED DEDUCTIONS	112126778	872592	633780	1540880	4261007	13759773	15111685	14824530	15384106	9716979	8071017	8251845	5090499	5534981	5199632	3873472
54 COST OF SALES AND OPERATIONS	96429720	765559	434781	1206220	3428260	11373088	12656121	12622579	13256939	8529848	7098124	7368488	4614083	5121077	4462422	3492131
55 COMPENSATION OF OFFICERS	1759472	7390	59834	84760	174168	411107	352903	264763	194935	81373	49255	39419	12646	5383	16045	5491
56 RENT PAID ON BUSINESS PROPERTY	593369	4263	9513	18157	43448	105875	100408	81592	73771	39003	32488	25734	10902	13302	24944	9969
57 REPAIRS	180843	1023	741	3171	7863	24507	24562	20914	21046	14163	11154	11256	5309	3207	7060	24867
58 BAD DEBTS	196257	1449	1131	2394	8104	30779	32723	34287	26195	16220	13834	11591	7215	2846	5972	1517
59 INTEREST PAID	392652	2566	931	3124	8565	34272	46050	47627	52670	33801	32306	29259	16445	10455	33401	41180
60 TAXES PAID	1055737	6017	6517	12892	41774	163341	187067	135059	167421	100511	85044	81910	22379	18781	32608	14416
61 CONTRIBUTIONS OR GIFTS	33582	114	30	197	613	2742	4016	4796	5540	3575	2625	2479	1145	690	3959	1061
62 AMORTIZATION	9255	76	81	170	279	994	1577	2274	987	676	1050	313	5	5	222	546
63 DEPRECIATION	587211	4350	4901	11223	30180	93263	97677	76092	74053	40205	32434	38800	19422	9990	35581	19040
64 DEPLETION	20219	96	1	21	255	247	235	58	272	447	2564	923	462	1508	1189	11941
65 ADVERTISING	671122	3953	4899	6063	19507	52776	60625	55800	80997	50945	68802	36393	57297	24512	123936	24617
66 AMTS CONTR UNDER PENSION PLANS	167845	448	460	924	2822	8825	18827	23767	26502	16840	13907	16416	9111	9229	12397	7370
67 AMTS CONTR OTHER BENEFIT PLANS	90528	1038	484	840	3075	8698	12923	12665	12111	7170	6976	6525	3151	4665	4025	6182
68 NET LOSS, NONCAPITAL ASSETS	4984	87	132	49	285	699	266	515	571	386	1253	143	380	19	106	93
69 OTHER DEDUCTIONS	9933982	74163	109344	190675	491809	1448560	1535705	1441742	1390096	781816	619201	582196	310547	309312	435765	213051
70 COMPL NET PROFIT (39 LESS 53)	2781448	37384	23187	48224	118215	334023	311190	314113	355001	237344	197075	208572	156016	91795	201013	148296
71 NET INCOME: TOTAL (70 LESS 93)	2774991	37383	23187	47994	118205	333973	310977	313779	351905	236942	196721	208200	155901	90784	200817	148223
FORMS 1120; -L; -M; -F; (1) NET INCOME (71 LESS 79)	2648210	36826	16839	39992	96645	287661	287628	303160	343329	235617	196588	208200	155901	90784	200817	148223
73 STATUTORY SPECIAL DEDUCTIONS	199794	3243	5483	5864	12473	16934	15244	21430	16950	11334	17079	9446	13088	3846	5455	41965
74 NET OPERATING LOSS DEDUCTION	102605	3030	5339	5781	12034	14812	12810	13353	7744	3945	7444	2481	6079	1300	2600	3853
75 DIVIDENDS RECEIVED DEDUCTION	75926	153	42	42	204	1507	2085	3524	5539	4786	4442	5896	4272	2546	2776	38112
76 INCOME SUBJECT TO TAX	2449849	33573	11343	34042	84091	270657	272327	281652	326731	224354	179536	199423	142810	86936	195360	107014
77 INCOME TAX	1075029	15518	3029	9989	25408	88879	100129	118179	151270	110398	90310	99678	70869	44546	98337	48490
78 COMPILED NET PROFIT LESS INCOME TAX 1120;-L-M-F (70 LESS 77) (1)	1706419	21866	20158	38235	92807	245144	211061	195934	203731	126946	106765	108894	85147	47249	102676	99806
79 1120-S NET INCOME (71 LESS 72)	126781	557	6348	8002	21560	46312	23349	10619	8576	1325	133	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	445446	9556	5796	35337	12203	35442	36283	35807	42879	32033	29219	30886	20713	14433	68307	36552
81 CORPORATION'S OWN STOCK	80248	97	2	165	310	4973	13313	13133	11296	12793	7711	4783	4000	2542	5130	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETAIL TRADE

61 301

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	136054	1905	21679	23211	30951	35197	12986	5127	2037	509	216	139	46	21	19	11
2 FORM 1120-S	18595	265	3051	4263	5052	4556	1082	283	39	4	-	-	-	-	-	-
3 TOTAL ASSETS	38520957	-	307326	845860	2234620	5536266	4489483	3520667	2969420	1750160	1530317	2178423	1558128	1447165	2975808	7177314
4 CASH	3923755	-	51879	107154	267396	594777	434770	323083	256975	161554	146776	215820	139396	129334	260165	834676
5 NOTES AND ACCOUNTS RECEIVABLE	9432331	-	42637	139371	445150	1322238	1140140	949089	871578	520970	427305	471258	249159	293071	565921	1994444
6 LESS: RESERVE FOR BAD DEBTS	384266	-	327	2129	9817	29716	30039	19672	24100	13848	17715	18552	5103	7110	14261	191877
7 INVENTORIES: TOTAL	12199848	-	101007	328628	873511	1997012	1636335	1137148	922602	513345	398698	627155	438794	353026	783826	2088761
8 LAST-IN, FIRST-OUT	386040	-	2559	7301	16240	43473	43868	25670	26315	15915	14899	21226	49950	38198	986	80040
9 OTHER THAN LAST-IN, FIRST-OUT	6122142	-	53942	162490	464715	1004372	884447	715678	516989	268845	251123	326162	228489	135488	329562	779840
10 NOT STATED	5691666	-	44506	158837	392556	949167	708620	395800	379298	228585	132676	279767	160355	179340	453278	1228881
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	27909	-	91	144	683	777	1386	1735	2772	3265	3006	1052	3270	9388	171	169
12 UNITED STATES OBLIGATIONS	263010	-	34	839	1910	15847	18080	17157	20668	12523	30719	27449	23780	21175	45909	26920
13 NOT STATED	25280	-	446	1751	3231	3538	2558	7680	3523	1421	-	21	1114	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	640438	-	4991	15283	34900	97866	68793	63860	49762	28120	26790	40753	26375	16094	50936	115915
15 LOANS TO STOCKHOLDERS	72393	-	3276	5890	14406	22909	8692	8126	6441	1188	944	150	-	371	-	-
16 MORTGAGE AND REAL ESTATE LOANS	120608	-	650	296	4513	15982	12015	12918	7967	3527	3268	32640	10273	7775	3860	4924
17 OTHER INVESTMENTS	2800621	-	4431	21277	57796	193882	198926	242466	211040	149072	174444	217786	218866	199093	390487	921055
18 DEPRECIABLE ASSETS	13591001	-	165591	341909	807336	1898751	1417904	1076006	894595	555540	516212	859756	676772	599598	1345284	2435747
19 LESS: ACCUM. AMORT. & DEPR.	6270387	-	92930	172332	401053	908591	681385	524786	436669	279274	244131	410844	306775	278560	622440	910617
20 DEPLETABLE ASSETS	21199	-	1301	1638	1541	6381	2324	2047	3324	2226	110	307	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	8312	-	694	1245	791	2280	1078	77	1730	339	25	56	-	-	-	-
22 LAND	1031147	-	1735	7618	38550	128335	118451	112002	106531	55071	43239	58869	55620	58852	108236	138038
23 INTANGIBLE ASSETS	36164	-	968	3500	4183	7056	3754	1911	2933	1051	581	3916	596	5429	-	286
24 LESS: ACCUM. AMORTIZATION	11926	-	437	925	1872	2636	1305	448	993	414	46	795	467	1588	-	-
25 OTHER ASSETS	1010144	-	22677	47193	93047	174138	139162	110422	72201	35162	20142	51738	26458	41217	57714	118873
26 TOTAL LIABILITIES	38520957	-	307326	845860	2234620	5536266	4489483	3520667	2969420	1750160	1530317	2178423	1558128	1447165	2975808	7177314
27 ACCOUNTS PAYABLE	5414146	-	64094	167643	404597	859765	724624	470926	435685	260534	198753	287482	232276	163716	339120	804931
28 DEPOSITS & WITHDRAWABLE SHARES	41433	-	736	228	2961	10355	8820	8518	3859	5814	142	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	2899733	-	27911	69011	191047	546175	536680	505391	353081	142858	124678	152559	55715	46105	34983	93539
30 OTHER CURRENT LIABILITIES	2414341	-	22588	51583	127132	319163	269510	220982	184489	110209	93558	119802	94784	89413	214903	496225
31 LOANS FROM STOCKHOLDERS	292580	-	18854	26901	50820	93038	51481	20596	14997	8078	2681	134	5000	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	4228181	-	30595	81728	202625	536800	402668	301086	248642	169761	165976	261714	266625	241853	551729	766379
33 OTHER LIABILITIES	1535382	-	10359	27836	63572	159409	119449	108841	100302	67824	60721	112517	38748	50041	72548	543215
34 CAPITAL STOCK: PREFERRED	668689	-	968	1628	15851	41201	49105	50071	63186	55908	47373	34505	56629	87648	87465	77151
35 CAPITAL STOCK: COMMON	6310522	-	122092	261711	615103	1276888	878944	585802	456037	221375	189212	256298	138707	130154	353681	824518
36 PAID-IN OR CAPITAL SURPLUS	1988382	-	9358	20166	53382	118308	92815	73283	89938	61839	71053	203396	186276	128941	295337	584290
37 SURPLUS RESERVES	271151	-	186	1868	9870	33546	32894	28816	31569	18302	9247	37901	3265	11683	26264	25740
38 EARNED SURPLUS & UNDIV. PROFITS	12456417	-	-415	135557	497660	1541618	1302493	1146355	987635	627658	566923	712115	480103	497611	999778	2961326
39 TOTAL COMPILED RECEIPTS	109514496	814061	1473045	2896825	6928447	16644101	13825998	11104048	8401192	4316167	3302469	5469866	3921625	3372039	7245525	19799088
40 BUSINESS RECEIPTS	107605409	764000	1459153	2867782	6846144	16378140	13570925	10887413	8186098	4194480	3180865	5339308	3864160	3301387	7136101	19629453
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	8920	32	2	21	103	549	1275	533	870	363	542	547	390	670	870	2153
42 SUBJECT TO SURTAX ONLY	40	-	-	-	-	13	11	10	1	4	1	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	1443	3	-	2	21	384	166	79	178	109	121	74	198	91	5	12
44 OTHER INTEREST	168457	17048	276	782	4567	14201	16372	17013	17068	11919	11424	15580	9117	10365	14932	7797
45 RENTS	256118	1280	1002	4555	12330	40650	39753	23327	25266	19018	17342	27535	10892	12798	11540	12830
46 ROYALTIES	3804	-	124	14	619	124	337	410	252	1240	478	87	-	7	112	-
47 NET S-T CAP GAIN LESS L-T LOSS	3083	19	87	212	456	443	599	836	145	105	98	18	16	35	2	12
48 NET L-T CAP GAIN LESS S-T LOSS	119595	2881	2983	5395	4693	16925	12739	7954	10731	5773	8121	7084	2274	7245	2367	22430
49 NET GAIN, NONCAPITAL ASSETS	5275	88	864	47	479	985	315	1038	665	420	305	68	1	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	52344	3	2	82	514	2325	2851	4848	4241	2250	2459	7018	5685	5400	1312	13354
51 DIVIDENDS: FOREIGN CORP	36184	-	-	-	-	11	-	4	10	13	161	5	17	466	530	34967
52 OTHER RECEIPTS	1253824	28711	8552	17933	58521	189351	184655	160583	155667	80473	80552	72542	28875	33575	77754	76080
53 TOTAL COMPILED DEDUCTIONS	106592355	775429	1436096	2816767	6721363	16222964	13528927	10869155	8207870	4196467	3192110	5305874	3804928	3254156	7016162	19244087
54 COST OF SALES AND OPERATIONS	79426181	526446	946452	1927571	4764124	12237858	10620898	8648130	6388857	3120510	2229324	3843213	2802762	2384218	5187874	13797944
55 COMPENSATION OF OFFICERS	1809792	4092	104366	171667	309130	510411	299479	165017	109153	40574	26137	25650	12872	10225	12912	8107
56 RENT PAID ON BUSINESS PROPERTY	2094016	15350	65052	99023	198444	322147	209907	153583	128484	87684	76541	127649	93825	66842	140262	309223
57 REPAIRS	371972	2163	6377	10272	24846	58023	36207	28871	22494	13075	12356	20908	38934	12966	22762	65718
58 BAD DEBTS	236921	2845	1816	3746	15201	36542	27703	20519	18230	11855	16220	16418	5374	4722	10363	45367
59 INTEREST PAID	396209	16988	2464	7386	22119	60353	54060	43208	34146	17156	15083	23217	14918	13176	26640	45295
60 TAXES PAID	1430942	9599	27485	47904	102055	204331	145906	117240	87699	58868	45027	80192	59162	53488	104462	287524
61 CONTRIBUTIONS OR GIFTS	41776	919	89	293	926	3868	4161	3768	3857	2266	2117	3196	1827	1690	3287	9512
62 AMORTIZATION	13717	540	192	438	1120	2828	2446	1706	1233	911	418	610	575	631	-	69
63 DEPRECIATION	1111606	6156	16578	35998	81011	176018	119686	84295	70303	42123	41167	65462	48002	44732	94096	185979
64 DEPLETION	2609	83	21	145	205	349	408	58	808	443	83	5	-	1	-	-
65 ADVERTISING	1559281	5567	11684	29599	82276	197784	160050	150656	118851	71929	62892	97657	66229	59769	142336	300002
66 AMTS CONTR UNDER PENSION PLANS	225852	114	60	821	1772	9394	12489	9617	11976	9734	7763	12013	9613	8671	21028	110787
67 AMTS CONTR OTHER BENEFIT PLANS	147697	247	1204	2014	6155	19380	15239	12116	9729	7073	5682	8380	9002	4657	11628	35191
68 NET LOSS, NONCAPITAL ASSETS	5343	177	343	164	253	630	689	589	350	167	122	379	755	29	96	600
69 OTHER DEDUCTIONS	17718441	184143	251913	479726	1111726	2387048	1819599	1429782	1201700	712099	651178	980925	639078	588339	1238416	4042769
70 COMPL NET PROFIT (39 LESS 53)	2922141	38632	36949	80058	207084	421137	297071	234893	193322	119700	110359	163992	116697	117883	229363	555001
71 NET INCOME, TOTAL (70 LESS 43)	2920698	38629	36949	80056	207063	420753	296905	234814	193144	119591	110238	163918	116499	117792	229358	554989
FORMS 1120, -L, -M, -F: (1)																
72 NET INCOME (71 LESS 79)	2746600	36395	28339	60517	167743	360417	269361	221898	189912	119224	110238	163918	116499	117792	229358	554989
73 STATUTORY SPECIAL DEDUCTIONS	165384	2248	9895	10951	19583	27359	22920	14749	13321	6463	3447	8725	7379	5020	1973	11351
74 NET OPERATING LOSS DEDUCTION	121781	2246	9894	10909	19140	25780	20731	10958	9700	4439	1361	2785	2550	431	857	-
75 DIVIDENDS RECEIVED DEDUCTION	43164	2	1	42	360	1579	2189	3792	3375	1913	2086	5940	4829	4589	1116	11351
76 INCOME SUBJECT TO TAX	2582102	34123	18341	49465	148094	332828	246379	207128	176952	112876	106982	155497	109128	113288	227383	543638
77 INCOME TAX	1136845	15975	4609	14016	44928	106606	89850	86702	80903	54976	52498	78454	55903	57348	117502	276575
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	1785296	22657	32340	66042	162156	314531	207221	148191	112419	64724	57861	85538	60794	60535	111861	278426
79 1120-S NET INCOME (71 LESS 72)	174098	2234	8610	19539	39320	60336	27544	12916	3232	367	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	713562	2635	6982	10742	24057	45815	33479	35082	18316	18452	19314	35246	31858	45174	88447	297963
81 CORPORATION'S OWN STOCK	96644	-	62	-	78	5979	6557	10588	8054	8436	3410	10812	17479	3460	14335	7394

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

61 302

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	6639	112	894	744	1353	1943	974	346	185	39	29	14	4	2	-	-
2 FORM 1120-S	864	10	65	158	161	299	128	31	12	-	-	-	-	-	-	-
3 TOTAL ASSETS	2119407	-	9547	26465	99885	318096	335281	223329	278374	127809	199517	222966	133491	145047	-	-
4 CASH	226299	-	2523	4304	12980	31101	31740	25672	27568	11862	14781	34165	14998	14597	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	631893	-	3039	7250	33508	92590	111061	70319	78811	39442	70411	69996	28269	27197	-	-
6 LESS: RESERVE FOR BAD DEBTS	16214	-	-	80	482	2492	2708	910	5298	982	934	2171	60	97	-	-
7 INVENTORIES, TOTAL	572316	-	2018	7785	30976	109681	94862	57047	84622	31869	49977	45868	24999	33012	-	-
8 LAST-IN, FIRST-OUT	10672	-	1	16	812	1160	1260	282	1082	2550	1663	1846	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	291836	-	618	3990	19352	53485	41275	29867	55774	15066	19785	26318	23525	2821	-	-
10 NOT STATED	269808	-	1399	3779	10812	55076	51927	26698	27766	14253	28529	17704	1474	30191	-	-
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	13880	-	-	-	-	5	698	397	131	3932	5	-	8712	-	-	-
12 UNITED STATES OBLIGATIONS	18938	-	-	-	764	1030	800	543	2558	1536	235	6369	5103	-	-	-
13 NOT STATED	3258	-	-	-	38	98	562	485	452	-	498	1125	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	28848	-	21	49	1128	3389	3028	5724	2878	1604	1552	8324	725	426	-	-
15 LOANS TO STOCKHOLDERS	4423	-	69	687	603	2043	370	572	70	9	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	8044	-	-	-	-	193	1570	1608	1063	329	2596	91	594	-	-	-
17 OTHER INVESTMENTS	215976	-	435	820	2638	11665	18434	28224	27497	11921	17533	24766	28415	43628	-	-
18 DEPRECIABLE ASSETS	601859	-	2191	8534	27457	91935	109157	63378	90561	37974	56185	50273	29885	34329	-	-
19 LESS: ACCUM. AMORT. & DEPR.	264107	-	1045	4372	13854	42020	49373	35222	46229	17854	25441	24444	10181	14112	-	-
20 DEPLETABLE ASSETS	1010	-	62	-	-	358	-	-	469	7	-	114	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	381	-	21	-	-	165	-	-	154	1	-	40	-	-	-	-
22 LAND	50402	-	1	278	1160	10561	9424	4001	8139	3526	6319	5259	1214	520	-	-
23 INTANGIBLE ASSETS	2657	-	42	9	92	1509	12	10	422	-	447	114	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	367	-	-	4	1	45	11	10	170	-	120	6	-	-	-	-
25 OTHER ASSETS	40673	-	212	1205	2878	6660	6055	1491	4984	2235	5463	3163	780	5547	-	-
26 TOTAL LIABILITIES	2119407	-	9547	26465	99885	318096	335281	223329	278374	127809	199517	222966	133491	145047	-	-
27 ACCOUNTS PAYABLE	344899	-	1481	6490	22621	64424	63317	38491	38534	19810	27084	37344	11967	13336	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	1467	-	-	-	248	125	39	-	127	44	134	-	750	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	139217	-	1079	2503	7237	33288	25846	13122	17897	10305	16983	3930	5389	1638	-	-
30 OTHER CURRENT LIABILITIES	146045	-	844	1148	6513	15839	18164	10079	19661	5982	10039	8007	42698	7071	-	-
31 LOANS FROM STOCKHOLDERS	13757	-	67	241	2751	2536	4509	1120	2151	52	137	193	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	226965	-	217	3692	8287	27000	29746	18487	25366	8563	9713	25043	30963	39888	-	-
33 OTHER LIABILITIES	129507	-	198	1513	3290	11889	8510	38432	17478	18181	17430	4942	3574	4070	-	-
34 CAPITAL STOCK: PREFERRED	35221	-	516	647	408	894	6903	3542	8956	3525	3655	2688	2352	1135	-	-
35 CAPITAL STOCK: COMMON	350603	-	3385	8581	25243	74315	73122	33513	46854	16262	32320	20463	1728	14817	-	-
36 PAID-IN OR CAPITAL SURPLUS	117403	-	618	310	3626	10598	3944	3253	5148	4513	5325	28568	16308	35192	-	-
37 SURPLUS RESERVES	32887	-	-	465	1364	3593	5105	862	2070	441	5911	11092	914	1070	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	581436	-	1142	875	18297	73595	98076	62428	98132	39731	70786	80696	16848	26830	-	-
39 TOTAL COMPILED RECEIPTS	4850801	18325	31495	93188	330547	1083313	893836	554871	605971	252280	376275	311614	159458	139628	-	-
40 BUSINESS RECEIPTS	4746887	18094	31147	91522	325612	1065828	881072	544599	588506	246490	369626	297374	155203	131814	-	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	580	-	-	8	-	28	88	20	126	100	10	78	103	19	-	-
42 SUBJECT TO SURTAX ONLY	29	-	-	-	-	19	10	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	442	-	-	-	-	10	10	84	21	41	1	4	271	-	-	-
44 OTHER INTEREST	8192	12	21	25	261	1110	1299	845	831	576	1172	1381	477	182	-	-
45 RENTS	19394	-	165	186	1697	5400	3145	1440	2006	1358	1651	1810	496	40	-	-
46 ROYALTIES	456	-	-	-	227	10	-	-	11	10	15	127	17	79	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	173	-	-	-	1	-	-	10	-	162	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	15875	-	28	249	397	637	353	716	3378	914	454	7810	933	6	-	-
49 NET GAIN, NONCAPITAL ASSETS	490	21	-	-	62	145	17	-	17	3	161	64	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	4307	-	-	-	-	1126	100	263	383	356	588	101	475	915	-	-
51 DIVIDENDS, FOREIGN CORP	216	-	-	-	-	-	-	-	-	-	-	-	9	207	-	-
52 OTHER RECEIPTS	53720	198	134	1198	2290	9000	7742	6894	10692	2270	2597	2865	1474	6366	-	-
53 TOTAL COMPILED DEDUCTIONS	4684073	17808	29722	89666	321446	1043011	871559	542294	586801	244270	359453	293369	152396	132278	-	-
54 COST OF SALES AND OPERATIONS	3602885	12423	18936	69500	244723	809344	690586	410032	455220	192694	281375	215574	110030	92448	-	-
55 COMPENSATION OF OFFICERS	108119	393	1790	4217	16123	31036	22860	13705	9544	2337	3212	1799	415	688	-	-
56 RENT PAID ON BUSINESS PROPERTY	55752	583	934	1135	5539	13518	8951	5410	6184	2986	3339	3072	2037	2064	-	-
57 REPAIRS	16734	70	45	208	627	5816	2257	1651	1852	735	1187	1749	418	119	-	-
58 BAD DEBTS	13551	24	64	108	1156	2934	2546	2360	1595	653	744	1113	75	179	-	-
59 INTEREST PAID	19878	136	12	217	692	3079	3311	1837	2201	1084	1264	1818	2140	2087	-	-
60 TAXES PAID	82122	231	321	867	3242	14948	9922	13182	9277	2725	7399	16390	2115	1503	-	-
61 CONTRIBUTIONS OR GIFTS	1607	6	-	6	58	296	238	122	327	129	243	125	15	42	-	-
62 AMORTIZATION	788	3	3	3	45	93	204	64	94	16	74	1	188	-	-	-
63 DEPRECIATION	53022	108	272	791	3056	12991	9669	5155	6075	2880	4735	4013	1594	1683	-	-
64 DEPLETION	563	-	-	-	-	251	-	-	65	6	196	45	-	-	-	-
65 ADVERTISING	54321	142	1143	565	2447	9470	7479	7178	6330	2589	3629	4593	5565	3191	-	-
66 AMTS CONTR UNDER PENSION PLANS	7308	13	21	21	124	1124	481	925	1081	752	865	839	135	927	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	5729	29	-	73	161	1114	591	1055	599	253	593	782	253	226	-	-
68 NET LOSS, NONCAPITAL ASSETS	717	-	-	-	22	167	282	-	93	16	18	35	84	-	-	-
69 OTHER DEDUCTIONS	660977	3647	6181	11955	43431	136830	112182	79618	86264	34415	50580	41421	27332	27121	-	-
70 COMPL NET PROFIT (39 LESS 53)	166728	517	1773	3522	9101	40302	22277	12577	19170	8010	16822	18245	7062	7350	-	-
71 NET INCOME, TOTAL (70 LESS 43)	166286	517	1773	3522	9101	40292	22267	12493	19149	7969	16821	18241	6791	7350	-	-
FORMS 1120, -L, -M, -F: (1)																
72 NET INCOME (71 LESS 79)	152508	355	1253	2531	8051	36757	19078	10926	16385	7969	16821	18241	6791	7350	-	-
73 STATUTORY SPECIAL DEDUCTIONS	10860	-	230	1211	608	2545	187	632	845	1197	1145	400	1082	778	-	-
74 NET OPERATING LOSS DEDUCTION	7209	-	230	1211	608	1608	87	408	524	894	647	314	678	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3651	-	-	-	-	937	100	224	321	303	498	86	404	778	-	-
76 INCOME SUBJECT TO TAX	141813	355	1024	1300	7465	34186	18932	10303	15612	6794	15674	17887	5709	6572	-	-
77 INCOME TAX	59901	125	258	389	2129	14231	7023	4195	7168	3153	7881	7129	2815	3405	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	106827	392	1515	3133	6972	26071	15254	8382	12002	4857	8941	11116	4247	3945	-	-
79 1120-S NET INCOME (71 LESS 72)	13778	162	520	991	1050	3535	3189	1567	2764	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	30433	125	453	306	1249	8496	3728	1864	4409	1058	2487	950	337	4971	-	-
81 CORPORATION'S OWN STOCK	4192	-	-	-	-	814	856	562	318	-	600	-	1042	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

FINANCE, INSURANCE AND REAL ESTATE

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	211986	4629	30767	27879	36903	49397	25748	12953	9400	5592	3852	2758	939	499	381	289
2	FORM 1120-S	7888	222	2614	1299	1651	1417	482	145	53	3	1	1	-	-	-	-
3	TOTAL ASSETS	584604585	-	381378	1016932	2646507	7899221	8991490	9035563	14897133	19812673	26919753	42538374	32743688	34894715	59532708	323294450
4	CASH	63369316	-	75350	136571	265737	690151	621876	621998	1522371	2541511	3627554	5351333	3684800	3694851	6284382	34250831
5	NOTES AND ACCOUNTS RECEIVABLE	156750592	-	79843	198390	452500	1425965	2328027	2561603	4581471	6736239	9654821	13900087	10000893	9593431	14917259	80320063
6	LESS: RESERVE FOR BAD DEBTS	2790979	-	2277	15107	7164	27508	62271	53497	77277	89019	159397	257205	199609	223791	341021	1275836
7	INVENTORIES: TOTAL	110643	-	387	633	3672	13142	12661	14945	21386	9083	3098	8725	1769	5395	332	15415
8	LAST-IN, FIRST-OUT	2269	-	-	1	-	530	136	44	1414	13	131	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	55786	-	97	544	2073	4335	4823	6845	10072	4310	2095	4985	1487	5042	-	9078
10	NOT STATED	52588	-	290	88	1599	8277	7702	8056	9900	4760	872	3740	282	353	332	6337
	INVESTMENTS: GOVT. OBLIGATIONS:																
11	STATES AND POSSESSIONS	31345087	-	359	66	3066	17455	35218	85015	376153	936971	1741738	2925981	2284683	2663407	3650051	16624924
12	UNITED STATES OBLIGATIONS	84337778	-	1852	5490	16051	65212	123576	326639	1856114	3761955	5718328	9195530	6847927	6642953	9496258	40279893
13	NOT STATED	877682	-	950	1574	5007	18641	15159	39515	121525	228805	163092	120303	51191	7497	51662	52761
14	OTH CURR. ASSETS INCL. S-T INV.	2017642	-	10545	15288	45754	124746	153521	153107	195556	198154	108978	126271	246495	90641	83752	464834
15	LOANS TO STOCKHOLDERS	3221638	-	5416	7369	20756	30691	41905	17413	31517	28517	15537	13193	8618	595	111	-
16	MORTGAGE AND REAL ESTATE LOANS	83600426	-	11005	31253	71320	226415	286866	246491	636606	986310	1616811	3837460	3709209	5013267	9536510	57390903
17	OTHER INVESTMENTS	120423495	-	35500	92146	271882	868572	1147786	1203378	1997751	2094960	2530053	4852215	4250609	5644847	12774210	82659586
18	DEPRECIABLE ASSETS	30479081	-	176726	502753	1429171	4268621	4096995	3676198	3437582	2145217	1631462	2006456	1142967	1181727	1553886	3229320
19	LESS: ACCUM. AMORT. & DEPR.	8520643	-	81799	185450	528240	1441598	1370364	1208912	1087063	633500	452918	472254	281117	188657	281731	307040
20	DEPLETABLE ASSETS	837835	-	3022	4814	9691	43717	52428	72389	98032	88802	109618	99119	112299	1378	138009	4517
21	LESS: ACCUMULATED DEPLETION	254178	-	983	1166	5946	20446	26024	17395	33751	42662	38174	33978	29143	86	4234	190
22	LAND	6862114	-	47659	172509	482368	1354646	1255270	1024337	860303	474551	354120	296991	167516	61777	207757	102310
23	INTANGIBLE ASSETS	121920	-	28904	1126	5299	14650	11127	9627	17418	12064	5896	6815	5859	575	619	1941
24	LESS: ACCUM. AMORTIZATION	57044	-	27522	513	1534	6525	4648	1351	5130	2999	1512	2008	2756	74	224	248
25	OTHER ASSETS	14872180	-	16441	49186	107117	232674	272382	264063	346569	337714	290648	563340	741478	704982	1465120	9480466
26	TOTAL LIABILITIES	584604585	-	381378	1016932	2646507	7899221	8991490	9035563	14897133	19812673	26919753	42538374	32743688	34894715	59532708	323294450
27	ACCOUNTS PAYABLE	101916621	-	44047	86469	186453	532128	606967	655793	1139534	1444894	677259	673856	519948	175557	419626	302913
28	DEPOSITS & WITHDRAWABLE SHARES	282200790	-	893	1674	4680	34978	112486	513801	4298192	9938310	17507630	28558810	20672907	20494416	32477937	147584076
29	BONDS, NOTES, MTGS. UNDER 1 YR.	16601270	-	32126	78330	214182	735992	1081237	1035081	1306555	1248673	1298889	1391755	1091844	895503	1234536	495656
30	OTHER CURRENT LIABILITIES	3643021	-	19143	39117	95050	250136	269410	226066	285869	278968	190185	262515	166681	179402	225284	115519
31	LOANS FROM STOCKHOLDERS	1287094	-	16083	40199	81844	173224	158649	105781	94850	82040	39218	54485	48695	46990	-	34503
32	BONDS, NOTES, MTGS. OVER 1 YR	31123774	-	52649	231465	634794	2291751	2677817	2791891	2856125	1963105	1631248	2072153	1188619	1763568	2328546	861004
33	OTHER LIABILITIES	144646891	-	18026	41387	134929	343028	452995	539615	809733	845701	1143157	2790428	3510363	9261404	10387316	11837280
34	CAPITAL STOCK: PREFERRED	1696884	-	4167	6382	14819	78312	102456	139338	174390	152032	143312	206468	132380	98341	128754	31573
35	CAPITAL STOCK: COMMON	20449337	-	168374	294690	605355	1454941	1335592	1175397	1332866	1130871	1184683	1562185	991109	1296473	1856379	606042
36	PAID-IN OR CAPITAL SURPLUS	25788456	-	18987	29553	104824	257052	391067	409715	684997	709049	925113	1774202	1611155	1694996	5444686	1173306
37	SURPLUS RESERVES	8651845	-	2195	3285	15945	49470	70129	100443	183302	240513	273224	516168	494424	571175	1034134	509743
38	EARNED SURPLUS & UNDIV. PROFITS	38323561	-	4688	16438	523632	1698209	1732685	1346640	1730720	1778517	1905835	2675349	2315563	2416890	3995510	1603494
39	TOTAL COMPILED RECEIPTS	65205264	454525	397050	485944	854639	2051336	1916355	1679592	2034875	1900018	2170118	3498583	3116292	3168204	6234923	3524281
40	BUSINESS RECEIPTS	38242347	194177	294968	356513	619332	1368692	1089979	1001102	1063297	878436	910199	1538406	1633003	1543434	3589062	2216174
	INTEREST ON GOVT. OBLIGATIONS:																
41	WHOLLY TAXABLE	2365118	25568	523	137	558	2446	5047	11288	61731	122398	172474	274266	193312	182896	265040	104743
42	SUBJECT TO SURTAX ONLY	40026	30	1	10	19	44	272	698	627	756	1133	1523	2077	1957	3646	2723
43	WHOLLY TAX-EXEMPT	1016722	3764	15	99	277	655	1458	3020	13482	29009	58578	108823	100976	81251	108393	50692
44	OTHER INTEREST	15391361	141695	6825	8643	19841	102003	235911	204748	323300	457284	676942	1059512	794835	870197	1429635	905999
45	RENTS	1652442	9451	13892	31832	72754	227806	193857	144417	141207	66790	52599	64425	48345	46786	70365	46791
46	ROYALTIES	212167	4372	18034	6670	9315	17787	15073	19890	17015	24400	30226	24777	11301	444	649	1221
47	NET S-T CAP GAIN LESS L-T LOSS	42191	623	499	919	3181	2012	1379	3097	3545	2283	1966	4203	4028	1723	3663	907
48	NET L-T CAP GAIN LESS S-T LOSS	2143566	21235	12371	22100	24362	67459	74308	63108	97571	89317	87889	186984	150749	154170	389920	70202
49	NET GAIN, NONCAPITAL ASSETS	1350446	21636	34809	40243	75132	189646	197556	122359	172127	89844	56901	46668	38913	16882	38793	20894
50	DIVIDENDS, DOMESTIC CORP.	1653482	15835	612	3449	4664	15878	26260	36027	64807	74480	72415	139506	90333	218588	257364	63326
51	DIVIDENDS, FOREIGN CORP	82359	3046	106	8	118	334	1360	212	1046	4229	10405	4398	19872	3225	13556	2044
52	OTHER RECEIPTS	1013037	13093	14395	15321	25086	56574	73895	69636	75120	60792	38391	45092	28548	46651	64837	38560
53	TOTAL COMPILED DEDUCTIONS	54277395	341614	333694	388185	667747	1585695	1463354	1318087	1588603	1444575	1672555	2735082	2512856	2449339	5094583	3068142
54	COST OF SALES AND OPERATIONS	16852019	59643	47970	34198	44315	84718	73794	83627	125309	123862	192898	512765	634283	627991	1673859	1253278
55	COMPENSATION OF OFFICERS	2096404	15452	50617	62300	108377	207403	144182	114565	162361	152075	154457	186992	122877	97935	140082	37672
56	RENT PAID ON BUSINESS PROPERTY	760950	8102	22492	23680	22983	57453	40360	37455	39887	34353	34787	39476	29454	33100	57667	27970
57	REPAIRS	265534	2155	3697	8655	17649	44930	33498	31486	24869	15930	13977	15203	12085	7264	7801	2631
58	BAD DEBTS	891730	7413	1155	2669	3721	13234	32556	27835	27637	33617	47299	77009	62266	71727	102134	38145
59	INTEREST PAID	5696098	72886	6551	18358	46231	155675	193491	194329	249770	265487	340129	530275	398124	426961	602610	219524
60	TAXES PAID	2171054	20157	15127	30753	69539	185326	163267	147045	134497	92898	85881	114859	92701	84458	153982	78056
61	CONTRIBUTIONS OR GIFTS	81681	506	123	241	773	2338	3082	2606	3622	4288	4300	6670	4873	4122	9413	3474
62	AMORTIZATION	17048	512	328	244	890	1650	1981	1792	2230	1712	1283	1021	796	260	774	156
63	DEPRECIATION	1539909	12343	17369	26313	65205	189077	181459	151655	141323	94186	81323	98489	72196	48151	70224	29059
64	DEPLETION	89630	1334	544	531	2137	4173	5887	5505	6687	19261	14676	11933	2942	43	5825	81
65	ADVERTISING	453040	3025	11258	10623	12648	23191	27184	18992	21560	20177	25667	38722	27943	26166	35981	14990
66	AMTS CONTR UNDER PENSION PLANS	427074	3892	561	765	1363	4872	5426	6698	9319	13364	14847	25401	24662	23296	43194	24940
67	AMTS CONTR OTHER BENEFIT PLANS	223454	954	340	753	877	2411	2711	2086	4544	4233	5836	10897	8745	8417	21603	14900
68	NET LOSS, NONCAPITAL ASSETS	108410	642	320	154	176	864	1091	398	1314	1889	3398	7430	10256	9005	20622	5085
69	OTHER DEDUCTIONS	22603360	132598	155242	167948	270863	608380	553385	492013	633668	567243	651797	1057940	1008653	980443	2148812	1317433
70	COMPL NET PROFIT (39 LESS 53)	10927869	112911	63356	97759	186892	465641	453001	361505	446278	455443	497563	763501	603436	718865	1140340	456134
71	NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F (1)	9911147	109147	63341	97660	186615	464986	451543	358485	432790	426434	438985	654678	502460	637614	1031947	405440
72	NET INCOME (71 LESS 79)	9807710	105722	50217	85469	173330	440240	425085	352760	429444	426376	438188	654396	502460	637614	1031947	405440
73	STATUTORY SPECIAL DEDUCTIONS	1226966	28446	10810	14911	18299	38426	49723	50040	80139	80515	73837	125485	76560	152656	120247	30681
74	NET OPERATING LOSS DEDUCTION	348207	15525	10363	12274	14758	25988	28685	21236	27537	20157	16032	25402	21562	10170	37300	6122
75	DIVIDENDS RECEIVED DEDUCTION	878479	12922	447	2637	3543	12436	21002	28784	52460	60294	57805	100083	54998	142486	82938	24562
76	INCOME SUBJECT TO TAX	8874657	86332	42064	71765	158978	416296	395792	327591	414270	414902	444277	596011	519857	686510	562153	373781
77	INCOME TAX	3137618	34690	10041	20162	45984	123763	122354	108890	128088	132904	146418	193538	154659	185120	223310	153766
78	COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	7790251	78221	53315	77597	140908	341878	330647	252615	318184	322539	351145	569963	448777	563745	917030	302360
79	1120-S NET INCOME (71 LESS 72)	103437	3425	13124	12191	13285	24746	26458	5729	3346	58	797	282	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:																
80	CASH & ASSETS EXCEPT OWN STOCK	3370875	57329	24145	17086	39054	78383	86510	65025	100003	113527	128478	243163	180721	319531	481550	143637
81	CORPORATION'S OWN STOCK	462579	6312	497	664	1086	13070	15376	11259	13096	13157	19883	37668	27574	41644	94282	16705

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	72985	1702	23472	12451	13212	13507	4790	2206	1028	325	154	90	27	10	9	2
2 FORM 1120-S	8582	196	3060	1835	1699	1407	290	65	28	1	1	-	-	-	-	-
3 TOTAL ASSETS	15517290	-	262312	448329	941519	2112883	1633265	1494338	1544609	1118999	1029721	1390438	932744	681148	1396542	930443
4 CASH	1672490	-	56535	80359	149623	274931	184495	153128	161067	114462	110084	128218	87719	41144	88278	42451
5 NOTES AND ACCOUNTS RECEIVABLE	3077691	-	54236	96070	226067	466363	295573	286375	290904	222863	238359	315254	247435	50889	204416	82887
6 LESS: RESERVE FOR BAD DEBTS	33689	-	799	1523	3505	5210	3835	2860	2864	2184	2217	4126	1626	360	1708	872
7 INVENTORIES: TOTAL	869880	-	13329	24447	44388	84332	61032	48762	58646	24997	34457	61438	37965	80221	283195	12671
8 LAST-IN, FIRST-OUT	19628	-	606	289	1107	2109	786	-	1377	100	65	1554	11635	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	234517	-	7611	12732	24238	43982	35275	19516	29310	8454	20841	26875	4843	840	-	-
10 NOT STATED	615735	-	5112	11426	19043	38241	24971	29246	27959	16443	13551	33009	21487	79381	283195	12671
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	66541	-	1	372	1420	3093	3517	4015	5441	5390	6606	15358	4042	17286	-	-
12 UNITED STATES OBLIGATIONS	198502	-	1303	2449	9302	17377	15401	27532	26046	26634	16018	28319	7046	7408	5762	7905
13 NOT STATED	62904	-	513	1444	2056	5052	1061	5480	8572	4395	17362	7063	2475	-	7431	-
14 OTH CURR. ASSETS INCL. S-T INV.	318972	-	5410	14448	18508	44171	33421	36315	37146	28930	20405	36544	18164	4112	14371	7027
15 LOANS TO STOCKHOLDERS	45100	-	3755	3682	7321	10320	7624	5119	2600	1242	3241	196	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	91934	-	455	893	4295	12129	10684	10184	11436	8460	8603	7336	6954	3506	6105	894
17 OTHER INVESTMENTS	2014846	-	7206	16402	43729	125810	110242	107383	170224	144852	151007	274845	190357	186789	365988	120012
18 DEPRECIABLE ASSETS	10154494	-	207069	334284	700806	1622411	1344993	1165214	1068274	764773	567913	763363	393744	329027	544419	348204
19 LESS: ACCUM. AMORT. & DEPR.	4552069	-	113116	164282	341798	750914	615242	530513	447151	347128	245529	347554	144025	145785	196601	142491
20 DEPLETABLE ASSETS	23138	-	538	2505	657	1155	4653	3078	1976	8516	60	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	5385	-	227	821	114	633	1473	-	425	1684	8	-	-	-	-	-
22 LAND	780842	-	4107	10886	36762	116328	99516	98288	93982	58832	61100	49255	26179	48102	34465	43040
23 INTANGIBLE ASSETS	137965	-	2194	1933	2389	11123	18356	4066	34117	42675	5412	3860	4665	2525	4650	-
24 LESS: ACCUM. AMORTIZATION	79241	-	836	761	652	6434	5852	1391	24091	34119	1132	1708	246	2019	-	-
25 OTHER ASSETS	672375	-	20639	25542	40265	81479	69099	74163	68709	47093	37980	52777	51900	58243	35771	8715
26 TOTAL LIABILITIES	15517290	-	262312	448329	941519	2112883	1633265	1494338	1544609	1118999	1029721	1390438	932744	681148	1396542	930443
27 ACCOUNTS PAYABLE	1731068	-	48245	57742	106538	230968	167219	171698	167185	137820	127331	159160	144514	32407	166256	13985
28 DEPOSITS & WITHDRAWABLE SHARES	21617	-	594	973	1645	3289	2905	2419	3728	2676	3186	-	202	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	1331723	-	31508	44110	79504	199123	165653	152393	139843	108090	79797	156242	69040	30839	30936	24649
30 OTHER CURRENT LIABILITIES	931114	-	24533	39187	65711	138513	94437	94000	100790	78954	59608	82552	38440	23795	74330	19264
31 LOANS FROM STOCKHOLDERS	308411	-	15471	15919	23949	36918	22623	13198	14777	5712	1994	31861	-	-	125989	-
32 BONDS, NOTES, MTGS. OVER 1 YR	3426837	-	23076	70038	142161	363951	349193	356048	379487	259966	177039	279069	185766	186720	357706	896617
33 OTHER LIABILITIES	648783	-	13314	14002	30825	70737	51720	59505	67515	59029	41267	62588	21356	77272	75293	4360
34 CAPITAL STOCK: PREFERRED	198836	-	3566	1392	6938	15826	28531	28960	20616	23152	14965	21868	18021	9254	5747	-
35 CAPITAL STOCK: COMMON	2114113	-	93564	107675	212453	385891	254938	189733	198842	127845	128459	150575	91588	61946	103917	6587
36 PAID-IN OR CAPITAL SURPLUS	947535	-	7198	15083	20000	50833	44678	53558	75026	57000	81739	112092	145478	66673	157521	60556
37 SURPLUS RESERVES	190718	-	962	1997	2101	12037	8184	11680	13796	13524	15954	14850	6257	3676	39148	46552
38 EARNED SURPLUS & UNDIV. PROFITS	3666535	-	81	80211	249694	604797	443184	361146	343004	248231	298382	319581	212082	188570	259699	57873
39 TOTAL COMPILED RECEIPTS	19701290	123883	1034020	1091214	2015758	3358139	2055995	1859424	1838081	1204593	1105560	1677614	619849	348640	1030555	337965
40 BUSINESS RECEIPTS	18677167	113846	1005755	1066993	1958212	3233687	1967703	1766649	1734160	1123546	1045306	1618924	593299	293928	919634	235525
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	7466	3	4	9	375	456	490	719	869	895	675	1055	600	307	946	63
42 SUBJECT TO SURTAX ONLY	181	2	-	-	1	-	1	165	2	10	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	2892	2	-	-	26	89	108	522	294	218	277	627	48	478	203	-
44 OTHER INTEREST	50230	278	170	453	1845	5284	6438	3532	3540	3292	4883	5422	4245	1495	5328	4025
45 RENTS	295622	2718	6393	4540	13243	48580	30841	31458	38860	22105	12816	4861	3112	37727	10362	28006
46 ROYALTIES	62204	124	819	58	460	425	4375	1506	2425	1824	1611	1213	121	3496	12773	30974
47 NET S-T CAP GAIN LESS L-T LOSS	2246	1	90	311	124	989	202	50	292	56	94	6	4	-	10	17
48 NET L-T CAP GAIN LESS S-T LOSS	190745	2852	8962	8570	5564	13262	11174	18034	15579	8506	18099	15505	3996	478	58046	2118
49 NET GAIN, NONCAPITAL ASSETS	6383	87	268	547	438	1483	474	1484	488	48	934	128	4	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	35107	1540	6	91	405	1872	1526	1949	5258	2203	3674	12500	1766	963	1344	10
51 DIVIDENDS, FOREIGN CORP	52638	-	-	16	-	-	329	-	291	59	922	2085	925	1445	15886	30680
52 OTHER RECEIPTS	318409	2430	11553	9626	35065	52012	32334	33356	36023	41831	16269	15288	11729	8323	6023	6547
53 TOTAL COMPILED DEDUCTIONS	18227156	106385	981325	1024243	1898415	3145528	1920397	1735961	1710359	1101159	1013427	1525000	554339	307514	920325	282779
54 COST OF SALES AND OPERATIONS	9758893	48162	422757	483737	981845	1632956	926826	898947	958516	635306	663476	998318	275362	174173	577844	80668
55 COMPENSATION OF OFFICERS	1021362	5084	126888	112813	164833	233663	123399	75866	55764	33856	26411	33902	18876	3925	4528	1554
56 RENT PAID ON BUSINESS PROPERTY	609638	6033	56654	59329	90405	114995	74687	44993	48775	24064	21912	27688	11066	4708	20270	4059
57 REPAIRS	175782	1327	7604	10434	17698	35467	22024	17126	16223	10107	8557	9308	3715	4053	7167	4972
58 BAD DEBTS	47735	257	1721	2809	5565	10371	4098	5263	3845	2060	1660	1876	4512	288	2715	695
59 INTEREST PAID	235778	1567	2766	5780	11759	30035	27533	24880	26364	17558	11375	20930	10813	10276	19746	14396
60 TAXES PAID	523307	4295	23722	28764	49362	89800	59229	55735	54696	31363	28093	34565	17937	12577	21023	12146
61 CONTRIBUTIONS OR GIFTS	13336	159	106	126	507	1948	1528	1510	1565	1289	1215	1423	836	641	416	67
62 AMORTIZATION	38717	4381	248	443	640	10856	6181	701	10095	3582	297	600	646	2	34	11
63 DEPRECIATION	1036152	5601	27479	40907	69947	176008	125960	117782	108876	74545	44188	79757	39995	29161	69617	26329
64 DEPLETION	1639	24	122	190	45	88	344	206	125	145	84	5	39	-	214	8
65 ADVERTISING	311547	5762	24238	12133	39643	51260	24520	36602	22409	19177	18449	14861	3396	4143	30343	4591
66 AMTS CONTR UNDER PENSION PLANS	106179	850	1100	1168	4129	10469	12063	11179	11852	8211	11481	16565	8877	5506	1756	973
67 AMTS CONTR OTHER BENEFIT PLANS	56812	568	1461	2294	4469	9256	6277	3992	6176	4187	4597	5504	3779	1706	1454	1092
68 NET LOSS, NONCAPITAL ASSETS	5271	27	234	350	299	936	161	682	417	265	171	1170	93	412	48	6
69 OTHER DEDUCTIONS	4285008	22288	284205	262966	457269	737420	505567	440497	384661	235444	171461	278528	154397	55943	163150	131212
70 COMPL NET PROFIT (39 LESS 53)	1474134	17498	52695	66971	117343	212611	135598	123463	127722	103434	92133	152614	65510	41126	110230	55186
71 NET INCOME, TOTAL (70 LESS 43). FORMS 1120: -L- -M- -F- (1)	1471242	17496	52695	66971	117317	212522	135490	122941	127428	103216	91856	151987	65462	40648	110027	55186
72 NET INCOME (71 LESS 79)	1374672	15209	39442	50684	98764	188373	124869	113472	125732	103047	91774	151987	65462	40648	110027	55186
73 STATUTORY SPECIAL DEDUCTIONS	125065	3723	14198	8392	13063	15485	8606	13455	11524	8506	5697	17579	2517	904	1407	9
74 NET OPERATING LOSS DEDUCTION	94234	2414	14197	8348	12717	14051	7224	11868	7148	4816	2692	7657	1017	85	-	-
75 DIVIDENDS RECEIVED DEDUCTION	28203	1309	1	44	346	1405	1250	1587	4376	1771	3005	9922	1500	819	861	9
76 INCOME SUBJECT TO TAX	1254140	11464	25079	42119	85688	173252	116375	100375	114570	94741	86142	134468	62940	39744	112106	55177
77 INCOME TAX	524802	5124	6570	12546	26221	58320	44912	41951	53074	46079	39915	66451	31666	20548	42906	28519
78 COMPILED NET PROFIT LESS INCOME TAX 1120: -L-M-F (70 LESS 77) (1)	949332	12374	46125	54425	91122	154291	90686	81512	74648	57355	52218	86163	33844	20578	67324	26667
79 1120-S NET INCOME (71 LESS 72)	96570	2291	13253	16287	18553	24149	10621	9469	1696	169	82	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	217740	8057	7811	12457	12803	26482	12759	19077	16574	15962	12213	30257	10518	12503	17138	3129
81 CORPORATION'S OWN STOCK	61641	-	-	72	1364	4063	5946	5354	6659	3553	1820	9697	11426	8182	1725	1780

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

NATURE OF BUSINESS NOT ALLOCABLE

61 305

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1101	69	410	212	206	146	42	(2)	5	-	-	-	-	-	-	-
2 FORM 1120-S	90	(2)	35	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	76574	-	3635	7581	15101	21304	14891	(2)	6148	-	-	-	-	-	-	-
4 CASH	5686	-	1021	591	1150	1500	542	(2)	37	-	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	22134	-	801	2347	5763	6162	506	(2)	4466	-	-	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	94	-	42	-2	-	29	-	(2)	21	-	-	-	-	-	-	-
7 INVENTORIES: TOTAL	4898	-	150	312	146	3491	365	(2)	278	-	-	-	-	-	-	-
8 LAST-IN: FIRST-OUT	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	2920	-	-	57	-	2498	365	(2)	-	-	-	-	-	-	-	-
10 NOT STATED	1978	-	150	255	146	993	-	(2)	278	-	-	-	-	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	596	-	-	-	-	596	-	(2)	-	-	-	-	-	-	-	-
13 NOT STATED	79	-	-	-	-	-	-	(2)	79	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	4439	-	40	32	726	943	2579	(2)	3	-	-	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	2380	-	-	1528	764	-	88	(2)	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	9	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	11390	-	32	184	2630	3365	4104	(2)	1075	-	-	-	-	-	-	-
18 DEPRECIABLE ASSETS	12948	-	2644	3258	2055	875	3936	(2)	85	-	-	-	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	4374	-	1343	1280	620	323	757	(2)	50	-	-	-	-	-	-	-
20 DEPLETABLE ASSETS	83	-	-	-	83	-	-	(2)	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
22 LAND	4598	-	257	438	1689	2030	56	(2)	128	-	-	-	-	-	-	-
23 INTANGIBLE ASSETS	37	-	3	17	-	5	12	(2)	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	2	-	1	-	-	1	-	(2)	-	-	-	-	-	-	-	-
25 OTHER ASSETS	11767	-	73	156	715	2690	3460	(2)	64	-	-	-	-	-	-	-
26 TOTAL LIABILITIES	76574	-	3635	7581	15101	21304	14891	(2)	6148	-	-	-	-	-	-	-
27 ACCOUNTS PAYABLE	7388	-	453	392	1233	2136	750	(2)	1307	-	-	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	12714	-	862	874	1033	2854	5625	(2)	1308	-	-	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	3745	-	252	122	444	1222	117	(2)	1360	-	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	1375	-	182	-	806	387	-	(2)	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	11638	-	626	2844	342	5330	2349	(2)	48	-	-	-	-	-	-	-
33 OTHER LIABILITIES	4411	-	193	257	307	410	492	(2)	21	-	-	-	-	-	-	-
34 CAPITAL STOCK: PREFERRED	695	-	203	-	-	436	-	(2)	56	-	-	-	-	-	-	-
35 CAPITAL STOCK: COMMON	23586	-	1971	8227	4197	3592	1284	(2)	1224	-	-	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	3404	-	-495	415	2368	-511	698	(2)	-	-	-	-	-	-	-	-
37 SURPLUS RESERVES	2806	-	207	259	3	8	2151	(2)	-	-	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	4812	-	-819	-5809	4368	5440	1425	(2)	730	-	-	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	49132	409	10159	7743	6816	19843	2216	(2)	233	-	-	-	-	-	-	-
40 BUSINESS RECEIPTS	45517	331	9842	7582	5332	18710	1860	(2)	147	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	1	-	-	-	-	-	-	(2)	1	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
44 OTHER INTEREST	89	-	21	-	34	29	5	(2)	-	-	-	-	-	-	-	-
45 RENTS	294	36	83	52	84	-	39	(2)	-	-	-	-	-	-	-	-
46 ROYALTIES	2	-	2	-	-	-	-	(2)	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	26	-	1	-	-	19	6	(2)	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	998	-	145	21	64	748	20	(2)	-	-	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	41	-	-	-	41	-	-	(2)	-	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	139	-	-	-	21	-	118	(2)	-	-	-	-	-	-	-	-
51 DIVIDENDS: FOREIGN CORP	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	2025	42	65	88	1240	337	168	(2)	85	-	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	42198	342	9238	6919	4352	18108	1411	(2)	141	-	-	-	-	-	-	-
54 COST OF SALES AND OPERATIONS	18198	269	1769	2319	1797	10639	69	(2)	8	-	-	-	-	-	-	-
55 COMPENSATION OF OFFICERS	3967	-	1014	1074	842	844	171	(2)	22	-	-	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	730	36	287	216	56	97	31	(2)	4	-	-	-	-	-	-	-
57 REPAIRS	104	-	26	23	32	5	15	(2)	1	-	-	-	-	-	-	-
58 BAD DEBTS	79	-	21	41	1	10	-	(2)	6	-	-	-	-	-	-	-
59 INTEREST PAID	636	-	22	87	42	275	164	(2)	46	-	-	-	-	-	-	-
60 TAXES PAID	1176	5	502	220	170	206	50	(2)	10	-	-	-	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	13	-	-	-	-	-	-	(2)	3	-	-	-	-	-	-	-
62 AMORTIZATION	13	-	3	8	-	1	1	(2)	-	-	-	-	-	-	-	-
63 DEPRECIATION	1584	-	463	356	201	252	298	(2)	3	-	-	-	-	-	-	-
64 DEPLETION	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
65 ADVERTISING	255	-	44	29	22	155	4	(2)	-	-	-	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	226	-	-	181	-	45	-	(2)	-	-	-	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	86	-	-	76	-	-	10	(2)	-	-	-	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	31	-	21	-	-	1	9	(2)	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	15100	32	5066	2289	1189	5578	589	(2)	38	-	-	-	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	6934	67	921	824	2464	1735	805	(2)	92	-	-	-	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	6934	67	921	824	2464	1735	805	(2)	92	-	-	-	-	-	-	-
FORMS 1120, -L, -M, -F: (1)																
72 NET INCOME (71 LESS 79)	6120	67	860	818	2295	1707	255	(2)	92	-	-	-	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	1732	10	203	740	578	91	110	(2)	-	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	1634	10	203	740	578	91	12	(2)	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	98	-	-	-	-	-	98	(2)	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	4454	36	657	78	1696	1724	145	(2)	92	-	-	-	-	-	-	-
77 INCOME TAX	1311	10	177	26	524	483	46	(2)	33	-	-	-	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	5623	57	744	798	1940	1252	759	(2)	59	-	-	-	-	-	-	-
79 1120-S NET INCOME (71 LESS 72)	814	(2)	61	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	565	-	331	-	4	216	14	(2)	-	-	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 999

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

AGRICULTURE, FORESTRY, AND FISHERIES

MAJOR INDUSTRY = 01

61 306

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	10560	113	1428	1076	2284	3167	1464	620	293	75	22	13	2	2	-	1
2 FORM 1120-S	1934	46	283	193	501	546	247	99	19	2	-	-	-	-	-	-
3 TOTAL ASSETS	3244972	-	18359	38607	167771	515321	502992	435750	431825	253084	147820	198198	63949	135666	-	335630
4 CASH	216556	-	2861	5218	16075	47832	41640	27851	30737	13742	5386	7685	2796	2683	-	12050
5 NOTES AND ACCOUNTS RECEIVABLE	435791	-	3367	7026	20713	67121	70356	78874	65222	34369	11130	16670	16308	17264	-	17371
6 LESS: RESERVE FOR BAD DEBTS	3844	-	-	41	165	833	417	722	373	462	65	185	320	61	-	-
7 INVENTORIES: TOTAL	368065	-	893	3047	11149	49535	68764	69804	58021	34057	20847	16400	2073	17751	-	15724
8 LAST-IN: FIRST-OUT	17394	-	-	-	290	135	1807	6680	3241	278	4963	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	134912	-	796	1255	4882	19366	29681	25795	22577	12887	6299	9301	2073	-	-	-
10 NOT STATED	215759	-	97	1792	5977	30034	37276	37329	32203	20892	9585	7099	-	17751	-	15724
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	7107	-	-	1	-	754	116	1760	1715	1175	1585	-	1	-	-	-
12 UNITED STATES OBLIGATIONS	56180	-	259	-	21	5264	2166	3199	4481	3169	4267	2071	1289	-	-	29904
13 NOT STATED	4090	-	-	-	864	1515	174	-	72	-	-	1465	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	58403	-	308	438	3664	8988	4619	4797	4318	4204	2421	1856	4491	236	-	18063
15 LOANS TO STOCKHOLDERS	30658	-	975	340	2460	2011	802	1391	1798	188	407	3371	-	-	-	16915
16 MORTGAGE AND REAL ESTATE LOANS	30390	-	-	8	16	1768	8768	11931	4185	3416	58	243	-	-	-	-
17 OTHER INVESTMENTS	341451	-	199	1344	11485	34975	27726	32427	39759	34928	27364	51497	26736	31921	-	21490
18 DEPRECIABLE ASSETS	2007647	-	17744	30564	151128	317393	281247	202981	222552	124098	70658	84090	23588	37985	-	443623
19 LESS: ACCUM. AMORT. & DEPR.	980696	-	10629	14140	77839	140898	125882	98279	106901	56364	34599	33162	14534	11702	-	855767
20 DEPLETABLE ASSETS	32025	-	115	498	-	7278	3583	165	7004	12234	988	160	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	8701	-	-	83	-	1855	1027	68	3346	2077	230	15	-	-	-	-
22 LAND	531607	-	1607	4056	21259	97833	108290	80891	87198	42120	20383	42917	1474	23579	-	-
23 INTANGIBLE ASSETS	1957	-	26	45	104	506	198	2	351	20	696	9	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	628	-	15	7	32	132	75	1	55	6	303	2	-	-	-	-
25 OTHER ASSETS	116914	-	649	296	6869	16666	11944	18747	15287	4273	6827	3128	51	16010	-	16167
26 TOTAL LIABILITIES	3244972	-	18359	38607	167771	515321	502992	435750	431825	253084	147820	198198	63949	135666	-	335630
27 ACCOUNTS PAYABLE	219383	-	2342	3800	12156	43468	35992	46903	33051	16160	5730	3260	2319	3527	-	10675
28 DEPOSITS & WITHDRAWABLE SHARES	6716	-	-	-	21	446	1938	2491	300	1520	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	354869	-	2053	6633	17475	61216	56314	72222	63561	28343	26823	16785	170	3274	-	-
30 OTHER CURRENT LIABILITIES	115211	-	1142	1646	9104	17742	12390	22074	12845	10146	4249	3266	2746	9495	-	8366
31 LOANS FROM STOCKHOLDERS	39854	-	1451	1992	8444	9917	6016	2431	4597	3599	532	875	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	432671	-	4717	4248	23177	88826	93207	60609	73320	45760	20672	16979	-	1156	-	-
33 OTHER LIABILITIES	113697	-	464	618	3630	12986	21954	13705	18511	7975	2337	8689	1544	12293	-	8991
34 CAPITAL STOCK: PREFERRED	42305	-	78	372	10	3975	5192	100	3030	8360	11900	8161	1127	-	-	-
35 CAPITAL STOCK: COMMON	912151	-	8574	15493	59723	168124	136023	100987	97621	40387	27783	36079	8316	13041	-	800000
36 PAID-IN OR CAPITAL SURPLUS	120823	-	1234	-189	1838	14671	22031	16799	21572	11069	4235	24241	1545	1777	-	-
37 SURPLUS RESERVES	29848	-	1	-	1986	7406	1089	922	5295	1382	3345	280	124	-	-	8018
38 EARNED SURPLUS & UNDIV. PROFITS	857444	-	-3697	3994	30207	86548	110846	96507	98122	78383	40214	79583	46058	91103	-	99580
39 TOTAL COMPILED RECEIPTS	3976505	35290	81277	98698	355023	848618	887990	527956	432275	248837	146544	91958	38762	130616	-	352661
40 BUSINESS RECEIPTS	3768956	33155	79891	96913	341655	817907	867975	501313	403045	232754	136067	78807	34280	104298	-	340896
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	1460	-	-	-	21	184	96	96	119	89	172	143	49	105	-	386
42 SUBJECT TO SURTAX ONLY	25	-	-	-	21	-	-	-	-	4	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	696	-	-	-	-	29	-	60	50	84	42	53	9	203	-	166
44 OTHER INTEREST	11854	15	56	65	227	1307	1614	2310	2177	1162	351	364	285	859	-	1062
45 RENTS	23360	12	18	21	1227	3826	2275	2511	3854	1986	1787	3667	62	515	-	1599
46 ROYALTIES	30535	12	-	-	35	729	460	179	803	1014	1063	2874	7	23359	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	1015	19	41	-	166	32	130	453	68	106	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	63496	1699	742	356	3584	5887	6175	9857	11410	6351	3974	4846	2817	251	-	5547
49 NET GAIN: NONCAPITAL ASSETS	2416	1	-	-	206	511	397	1166	55	17	-	59	4	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	7644	1	-	-	53	696	610	834	1341	996	1425	769	783	136	-	-
51 DIVIDENDS: FOREIGN CORP	3120	-	-	-	-	10	-	-	9	25	47	27	30	-	-	2972
52 OTHER RECEIPTS	61928	376	529	1343	7828	17500	8258	9177	9344	4249	1618	349	436	890	-	33
53 TOTAL COMPILED DEDUCTIONS	3726766	32738	76181	94669	331170	807700	854949	491615	402755	230403	136591	76398	33567	111594	-	346436
54 COST OF SALES AND OPERATIONS	2643549	25284	48315	60245	227927	602503	615646	367018	303772	162032	107810	44834	21499	80581	-	176083
55 COMPENSATION OF OFFICERS	90388	307	3984	3932	14734	26897	14185	11413	8183	3079	1509	1164	256	745	-	-
56 RENT PAID ON BUSINESS PROPERTY	60251	231	2353	2390	3562	11787	6313	1848	4267	1694	1089	2462	443	588	-	21224
57 REPAIRS	54321	193	1666	1882	4306	10726	7751	4389	4872	2715	1427	1829	430	23	-	12112
58 BAD DEBTS	5546	54	2	400	764	1514	680	638	772	217	41	67	-	171	-	226
59 INTEREST PAID	39815	467	412	490	2830	7426	6444	7457	6493	2781	2510	2045	101	200	-	159
60 TAXES PAID	77954	396	1040	1475	6701	12113	10808	7261	8532	4766	3489	4466	710	4485	-	11712
61 CONTRIBUTIONS OR GIFTS	2542	16	41	6	88	245	136	241	275	187	106	198	11	674	-	318
62 AMORTIZATION	899	2	40	6	116	81	170	2	440	9	12	20	1	-	-	-
63 DEPRECIATION	146134	1471	1628	3184	12965	27942	23511	14709	15959	8435	5151	4828	1766	3376	-	21209
64 DEPLETION	11106	1	13	1	-	639	69	79	120	367	73	813	50	8881	-	-
65 ADVERTISING	14868	91	151	527	1452	3041	786	1482	1413	1162	1381	885	1494	37	-	966
66 AMTS CONTR UNDER PENSION PLANS	6081	12	-	3	91	627	74	853	578	776	802	572	276	604	-	813
67 AMTS CONTR OTHER BENEFIT PLANS	5502	-	21	40	108	394	323	190	486	298	262	115	45	117	-	3103
68 NET LOSS, NONCAPITAL ASSETS	853	1	-	-	2	199	109	141	71	49	17	-	-	-	-	264
69 OTHER DEDUCTIONS	566957	4212	16515	20088	55524	101566	67944	73894	46522	41836	10912	12100	6485	11112	-	98247
70 COMPL NET PROFIT (39 LESS 53)	249739	2552	5096	4029	23853	40918	33041	36341	29520	18434	9953	15560	5195	19022	-	6225
71 NET INCOME, TOTAL (70 LESS 83)	249043	2552	5096	4029	23853	40889	33041	36281	29470	18350	9911	15507	5186	18819	-	6059
FORMS 1120, -L, -M, -FI (1)																
72 NET INCOME (71 LESS 79)	215107	1178	2948	2910	16543	33374	26543	30099	28046	17984	9911	15507	5186	18819	-	6059
73 STATUTORY SPECIAL DEDUCTIONS	34021	314	1053	824	4348	4997	3818	5721	4491	1870	3635	794	666	116	-	1374
74 NET OPERATING LOSS DEDUCTION	26458	313	1053	824	4306	4505	3357	5095	3415	1025	2424	141	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	6189	1	-	-	42	492	461	626	1076	845	1211	653	666	116	-	-
76 INCOME SUBJECT TO TAX	184115	858	1915	2086	12208	28522	23171	24462	24012	16506	6582	15022	4521	18703	-	5547
77 INCOME TAX	70639	315	577	650	3628	9326	8106	9411	9590	7059	2941	6474	1579	9647	-	1336
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	179100	2237	4519	3379	20225	31592	24935	26930	19930	11375	7012	9086	3616	9375	-	4889
79 1120-S NET INCOME (71 LESS 72)	33936	1374	2148	1119	7310	7515	6498	6182	1424	366	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	50093	26	1807	636	4514	3866	4218	5639	5545	2095	1585	2934	1284	11603	-	4341
81 CORPORATION'S OWN STOCK	5256	-	-	-	-	263	953	708	2379	53	900	-	-	-	-	-

OR 3/19/64

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Mining: METAL MINING

MAJOR INDUSTRY = 10

61 307

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50 [2]	50 UNDER 100 [2]	100 UNDER 250 [2]	250 UNDER 500 [2]	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	190	(2)	-		79	27	14	15	19	10	8	6	7	3
2 FORM 1120-S	10	(2)	-		(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	3255559	(2)	-		10383	20037	25177	48694	132043	168216	181642	370509	1038503	1260355
4 CASH	159658	(2)	-		2298	4709	3053	4889	14442	13316	12990	18085	39379	46897
5 NOTES AND ACCOUNTS RECEIVABLE	310590	(2)	-		2153	3822	3054	12881	13418	21205	20132	56455	99776	77694
6 LESS: RESERVE FOR BAD DEBTS	559	(2)	-		-	-	15	10	-	-	-	344	190	-
7 INVENTORIES: TOTAL	287957	(2)	-		62	1269	2609	3539	12999	16265	16347	38705	75229	120933
8 LAST-IN: FIRST-OUT	1763	(2)	-		-	-	-	-	-	-	1763	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	184597	(2)	-		-	1269	854	2167	6615	14188	9530	8272	68619	73083
10 NOT STATED	101597	(2)	-		62	-	1755	1372	6384	2077	5054	30433	6610	47850
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	5484	(2)	-		-	-	-	486	264	1022	-	3361	351	-
12 UNITED STATES OBLIGATIONS	303820	(2)	-		-	1737	868	1681	2821	9491	4512	5077	124806	152827
13 NOT STATED	24207	(2)	-		-	-	-	-	-	-	-	4086	-	20121
14 OTH CURR. ASSETS INCL. S-T INV.	80398	(2)	-		14	651	562	535	3479	1270	2069	19615	32343	19860
15 LOANS TO STOCKHOLDERS	10010	(2)	-		10	-	-	-	-	-	-	10000	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1022	(2)	-		-	-	63	-	-	-	-	-	36	923
17 OTHER INVESTMENTS	511213	(2)	-		581	1386	2507	4843	16953	27429	29178	26978	139124	262234
18 DEPRECIABLE ASSETS	2041962	(2)	-		12402	2775	18464	47192	98421	90666	153293	250718	699450	668581
19 LESS: ACCUM. AMORT. & DEPR.	878028	(2)	-		10352	1556	14788	34182	56896	45937	66610	114421	294216	239070
20 DEPLETABLE ASSETS	594790	(2)	-		944	11883	5773	20990	24625	47732	61540	25536	124477	271290
21 LESS: ACCUMULATED DEPLETION	298966	(2)	-		10	7146	2334	18507	9327	22547	54057	17353	18285	149400
22 LAND	20065	(2)	-		2158	17	81	2033	918	1009	467	9305	4077	-
23 INTANGIBLE ASSETS	45188	(2)	-		-	620	1169	5098	417	5022	1000	31832	30	-
24 LESS: ACCUM. AMORTIZATION	11521	(2)	-		-	533	916	5091	417	1554	214	2783	13	-
25 OTHER ASSETS	48269	(2)	-		123	403	5027	2717	9926	3827	995	5657	12129	7465
26 TOTAL LIABILITIES	3255559	(2)	-		10383	20037	25177	48694	132043	168216	181642	370509	1038503	1260355
27 ACCOUNTS PAYABLE	165930	(2)	-		1502	959	1676	5291	4161	6591	8903	15363	56941	64543
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-		-	-	-	-	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR	29598	(2)	-		1403	45	1187	871	3824	2483	1466	6476	11843	-
30 OTHER CURRENT LIABILITIES	170520	(2)	-		474	954	2432	2558	8037	10961	7500	25590	57502	54512
31 LOANS FROM STOCKHOLDERS	75664	(2)	-		1938	-	758	908	1918	9742	-	-	60400	-
32 BONDS: NOTES: MTGS. OVER 1 YR	480333	(2)	-		40	-	1644	5637	5759	19822	11458	86598	192785	156590
33 OTHER LIABILITIES	57063	(2)	-		455	1	366	2846	3828	9229	14564	23529	1314	931
34 CAPITAL STOCK: PREFERRED	50127	(2)	-		-	-	40	-	4000	5257	-	5000	35830	-
35 CAPITAL STOCK: COMMON	480354	(2)	-		9134	10928	5608	9835	28210	9673	43485	33278	115703	214500
36 PAID-IN OR CAPITAL SURPLUS	408376	(2)	-		953	3001	14351	1682	40549	24050	9000	55127	87482	172181
37 SURPLUS RESERVES	26246	(2)	-		-	-	532	3167	932	748	14	1281	4880	14692
38 EARNED SURPLUS & UNDIV. PROFITS	1311348	(2)	-		-5516	4149	-3417	15899	30825	69660	85252	118267	413823	582406
39 TOTAL COMPILED RECEIPTS	1903562	(2)	-		15870	30527	27604	53443	86641	138045	122678	326981	542785	558988
40 BUSINESS RECEIPTS	1815874	(2)	-		15695	29905	25208	52470	83935	129795	120846	318189	515687	524144
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	8338	(2)	-		-	12	43	51	147	168	242	116	3142	4417
42 SUBJECT TO SURTAX ONLY	-	(2)	-		-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	359	(2)	-		-	-	-	17	1	15	14	265	9	38
44 OTHER INTEREST	6423	(2)	-		-	42	190	137	412	299	172	1475	2080	1616
45 RENTS	3520	(2)	-		19	1	26	57	114	88	1	535	1618	1061
46 ROYALTIES	4710	(2)	-		-	252	125	3	551	169	121	113	3190	186
47 NET S-T CAP GAIN LESS L-T LOSS	74	(2)	-		-	-	-	9	-	-	-	54	-	11
48 NET L-T CAP GAIN LESS S-T LOSS	8947	(2)	-		114	286	22	39	389	3650	122	785	3429	111
49 NET GAIN: NONCAPITAL ASSETS	174	(2)	-		-	-	1	173	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	41740	(2)	-		-	-	10	183	133	1078	1035	1230	11284	26787
51 DIVIDENDS: FOREIGN CORP	2529	(2)	-		-	-	-	-	651	2	-	212	1573	91
52 OTHER RECEIPTS	10874	(2)	-		42	29	1979	304	308	2781	125	4007	773	526
53 TOTAL COMPILED DEDUCTIONS	1531663	(2)	-		13581	27402	24782	45763	75618	114970	103827	262233	434448	429039
54 COST OF SALES AND OPERATIONS	989864	(2)	-		11437	20690	13550	29832	43634	74602	64566	192589	288923	250041
55 COMPENSATION OF OFFICERS	5992	(2)	-		583	-	187	298	470	158	333	854	1972	1137
56 RENT PAID ON BUSINESS PROPERTY	21116	(2)	-		-	-	77	33	270	288	38	599	621	190
57 REPAIRS	30916	(2)	-		24	-	859	830	1581	1526	667	3563	21866	-
58 BAD DEBTS	1347	(2)	-		-	-	20	61	2	1	5	1183	70	5
59 INTEREST PAID	21397	(2)	-		102	16	323	320	373	1508	511	2079	10937	5228
60 TAXES PAID	64807	(2)	-		274	668	2208	2800	4952	6115	4141	6418	7865	29366
61 CONTRIBUTIONS OR GIFTS	2115	(2)	-		-	-	11	26	4	12	32	108	160	1762
62 AMORTIZATION	8482	(2)	-		10	78	60	184	2940	1279	84	919	2450	478
63 DEPRECIATION	89786	(2)	-		370	583	1387	3393	5533	6402	5574	10367	30171	26006
64 DEPLETION	162665	(2)	-		242	3668	2471	4522	8873	12876	12439	20047	41940	55587
65 ADVERTISING	911	(2)	-		-	-	-	20	38	-	-	699	47	107
66 AMTS CONTR UNDER PENSION PLANS	14479	(2)	-		-	-	77	324	545	641	529	373	4088	7902
67 AMTS CONTR OTHER BENEFIT PLANS	9342	(2)	-		-	151	81	180	538	741	139	577	6935	-
68 NET LOSS: NONCAPITAL ASSETS	429	(2)	-		-	-	11	58	16	-	-	-	232	112
69 OTHER DEDUCTIONS	127015	(2)	-		539	1548	3460	2882	5849	8821	14769	21858	16171	51118
70 COMPL NET PROFIT (39 LESS 53)	371899	(2)	-		2289	3125	2822	7680	11023	23075	18851	64748	108337	129949
71 NET INCOME: TOTAL (70 LESS 83)	371540	(2)	-		2289	3125	2822	7663	11022	23060	18837	64483	108328	129911
FORMS 1120, -L, -M, -F: (1)														
72 NET INCOME (71 LESS 79)	369551	(2)	-		300	3125	2822	7663	11022	23060	18837	64483	108328	129911
73 STATUTORY SPECIAL DEDUCTIONS	122192	(2)	-		74	2212	887	1203	3896	13375	3043	16074	52802	28626
74 NET OPERATING LOSS DEDUCTION	55538	(2)	-		74	2212	791	1024	3406	12459	438	426	31344	3364
75 DIVIDENDS RECEIVED DEDUCTION	35480	(2)	-		-	-	9	156	113	916	880	1046	9592	22768
76 INCOME SUBJECT TO TAX	247454	(2)	-		226	913	1933	6462	7125	9781	15794	48409	55526	101285
77 INCOME TAX	126944	(2)	-		69	302	952	3282	3551	5038	8171	25037	27921	52621
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	244955	(2)	-		2220	2823	1870	4398	7472	18037	10680	39711	80416	77328
79 1120-S NET INCOME (71 LESS 72)	1989	(2)	-		(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	182344	(2)	-		1989	-	2418	5674	8330	7499	10614	32969	27158	85693
81 CORPORATION'S OWN STOCK	7501	(2)	-		-	-	-	-	656	111	-	3303	3431	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Mining: BITUMINOUS COAL AND LIGNITE MINING
MAJOR INDUSTRY - 12

61 308

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	956	(2)	186	130	118	158	191	51	48	15	12	18	9	1	3	1
2 FORM 1120-S	182	(2)	36	(2)	(2)	33	52	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1905928	(2)	2248	5255	9774	26475	66249	35916	71183	51202	81247	333647	289331	98194	546323	318884
4 CASH	105104	(2)	435	1849	1230	2037	7064	4147	8234	4264	8263	29018	11872	1147	15694	9850
5 NOTES AND ACCOUNTS RECEIVABLE	290155	(2)	409	1071	3381	5851	12477	7300	9697	8662	18409	48318	28305	14213	81146	50916
6 LESS: RESERVE FOR BAD DEBTS	2085	(2)	-	58	-	-	3	34	30	11	59	268	478	423	546	175
7 INVENTORIES, TOTAL	72924	(2)	-	22	1029	171	2294	642	2872	1678	3689	7491	11228	3795	28395	9618
8 LAST-IN, FIRST-OUT	2922	(2)	-	-	-	-	-	-	28	-	-	-	-	2894	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	38447	(2)	-	21	29	141	969	87	1943	1275	2094	5096	5801	901	10472	9618
10 NOT STATED	31555	(2)	-	1	1000	30	1325	559	901	403	1595	2395	5427	-	17923	-
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	12070	(2)	-	-	-	-	-	-	902	221	5	2131	4664	-	-	4147
12 UNITED STATES OBLIGATIONS	122892	(2)	-	-	-	-	673	-	3263	3241	4086	21860	34586	-	555	54628
13 NOT STATED	5868	(2)	-	-	-	-	-	-	-	24	-	12	-	-	5832	-
14 OTH CURR. ASSETS INCL. S-T INV.	31623	(2)	4	40	308	156	1521	650	2219	685	642	11491	6093	-	6622	1192
15 LOANS TO STOCKHOLDERS	1732	(2)	7	578	-	16	-	-	1131	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	218	(2)	-	-	-	-	-	-	78	-	25	2	25	-	-	88
17 OTHER INVESTMENTS	221894	(2)	-	69	724	1963	5106	678	7438	8576	2561	35157	18560	1980	95895	43187
18 DEPRECIABLE ASSETS	1477242	(2)	6377	3976	5961	22763	69101	38063	67745	41951	70040	237696	198184	89021	442386	187978
19 LESS: ACCUM. AMORT. & DEPR.	716487	(2)	5112	2432	3192	10691	37687	17864	39788	22112	34995	116984	107064	43631	171334	103601
20 DEPLETABLE ASSETS	340237	(2)	-	-	441	3101	1196	1115	7964	7354	7865	84158	90459	12907	39321	84356
21 LESS: ACCUMULATED DEPLETION	125648	(2)	1	-	329	489	1279	10	3993	5113	3941	34908	31181	8970	9599	25835
22 LAND	21408	(2)	-	103	62	325	1662	391	2013	725	2233	2416	11197	281	-	-
23 INTANGIBLE ASSETS	1309	(2)	-	-	-	-	15	-	-	58	-	1042	194	-	-	-
24 LESS: ACCUM. AMORTIZATION	430	(2)	-	-	-	-	-	-	-	6	-	265	159	-	-	-
25 OTHER ASSETS	45902	(2)	129	37	159	1272	4109	838	1438	1005	2424	5280	12846	1874	11956	2535
26 TOTAL LIABILITIES	1905928	(2)	2248	5255	9774	26475	66249	35916	71183	51202	81247	333647	289331	98194	546323	318884
27 ACCOUNTS PAYABLE	124373	(2)	1318	2894	1755	3702	13036	3829	6324	4451	2651	12518	12252	4811	35811	19021
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	66877	(2)	151	871	122	8051	6638	4495	4770	1910	1132	10284	3531	-	22788	2134
30 OTHER CURRENT LIABILITIES	68782	(2)	87	175	462	6952	3356	1649	3543	2249	2880	9592	8877	3359	18289	7312
31 LOANS FROM STOCKHOLDERS	1977	(2)	165	-	-	10	29	-	221	152	1400	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	280721	(2)	2181	646	1177	3123	3994	10280	6296	3338	500	24673	43357	-	165281	15875
33 OTHER LIABILITIES	24804	(2)	1020	15	426	1993	1596	1487	1821	2230	1387	7727	945	34	2568	1555
34 CAPITAL STOCK, PREFERRED	74298	(2)	-	-	50	116	1454	-	1743	1006	415	17215	-	23	52276	-
35 CAPITAL STOCK, COMMON	213811	(2)	3710	1416	1240	6694	9897	4292	8476	7576	8862	37004	31238	1034	83271	9101
36 PAID-IN OR CAPITAL SURPLUS	301450	(2)	16	47	659	417	620	1377	3633	1168	7365	50183	46744	21320	78724	89177
37 SURPLUS RESERVES	40300	(2)	436	51	165	151	2298	68	1941	1255	1010	6856	2009	2798	12887	8375
38 EARNED SURPLUS & UNDIV. PROFITS	708535	(2)	-6836	-860	3718	-4734	23331	8439	32418	29867	53645	157595	140378	34815	74428	166334
39 TOTAL COMPILED RECEIPTS	1591329	(2)	10233	31582	32105	56783	131566	59980	79726	46650	73577	217281	164810	67417	433397	185683
40 BUSINESS RECEIPTS	1527323	(2)	10098	31155	31415	55571	129745	59519	78092	45135	71690	204804	155969	66769	417407	169449
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	3112	(2)	-	-	-	-	20	-	79	135	82	543	718	13	257	1265
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	522	(2)	-	-	-	-	-	-	32	9	-	191	134	-	-	156
44 OTHER INTEREST	3568	(2)	-	3	-	3	38	65	108	73	109	1050	556	44	793	726
45 RENTS	3572	(2)	-	27	105	15	497	116	278	105	288	885	222	173	429	403
46 ROYALTIES	2510	(2)	-	7	-	378	19	116	53	3	135	1298	130	-	243	128
47 NET S-T CAP GAIN LESS L-T LOSS	40	(2)	-	-	21	-	-	-	2	12	-	5	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	27649	(2)	108	-	434	477	747	102	355	706	325	4513	1838	200	5541	12298
49 NET GAIN, NONCAPITAL ASSETS	185	(2)	-	-	-	10	-	-	4	2	142	2	25	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	11504	(2)	-	-	-	63	86	-	236	319	76	2698	709	6	6105	1206
51 DIVIDENDS, FOREIGN CORP	14	(2)	-	-	-	-	-	-	1	2	2	4	5	-	-	-
52 OTHER RECEIPTS	11330	(2)	27	390	130	266	414	62	486	149	728	1288	4504	212	2622	52
53 TOTAL COMPILED DEDUCTIONS	1504713	(2)	9629	30396	30531	54983	128466	57018	76474	43547	69256	203980	154399	66635	410849	168247
54 COST OF SALES AND OPERATIONS	1040253	(2)	2089	24233	19474	37982	100557	30380	53490	32392	43386	139588	101596	36375	297773	120684
55 COMPENSATION OF OFFICERS	15701	(2)	519	330	772	1505	1873	1216	1362	519	528	1861	1717	420	1849	1230
56 RENT PAID ON BUSINESS PROPERTY	8692	(2)	202	190	643	361	948	31	161	45	184	1093	492	1809	2029	497
57 REPAIRS	42380	(2)	179	212	633	1259	1256	19	327	345	3645	5093	4642	9193	15509	59
58 BAD DEBTS	1451	(2)	2	-	-	-	21	43	49	21	29	68	39	59	471	649
59 INTEREST PAID	16039	(2)	8	76	69	432	640	425	517	314	216	1702	1531	119	9500	490
60 TAXES PAID	39548	(2)	376	543	500	1132	1873	893	2108	1326	2107	5945	4284	2203	11460	4783
61 CONTRIBUTIONS OR GIFTS	803	(2)	-	-	-	-	17	15	21	18	67	214	93	40	160	158
62 AMORTIZATION	681	(2)	-	-	-	1	-	2	1	47	1	221	31	-	377	-
63 DEPRECIATION	91535	(2)	409	997	520	3131	6859	4223	5121	2771	5559	13858	10501	5755	20961	10867
64 DEPLETION	50519	(2)	260	349	320	1260	3823	2613	2831	1653	2983	9048	8959	2120	7888	6412
65 ADVERTISING	1532	(2)	-	-	41	30	29	27	74	17	39	152	151	36	819	117
66 AMTS CONTR UNDER PENSION PLANS	9784	(2)	-	-	-	-	500	10	723	159	1865	1490	1507	401	1881	1248
67 AMTS CONTR OTHER BENEFIT PLANS	58054	(2)	9	-	32	524	260	737	2217	1310	4475	11844	8832	4477	14862	8475
68 NET LOSS, NONCAPITAL ASSETS	1642	(2)	4	-	-	-	1609	1	18	6	-	3	-	-	-	1
69 OTHER DEDUCTIONS	126099	(2)	5572	3466	7527	7366	8201	16383	7456	2604	4172	11800	10024	3628	25310	12577
70 COMPL NET PROFIT (39 LESS 53)	86616	(2)	604	1186	1574	1800	3100	2962	3252	3103	4321	13301	10411	782	22548	17436
71 NET INCOME, TOTAL (70 LESS 43)	86094	(2)	604	1186	1574	1800	3100	2962	3220	3094	4321	13110	10277	782	22548	17280
FORMS 1120, -L, -M, -F) (1)																
72 NET INCOME (71 LESS 79)	83620	(2)	487	934	1490	1131	2276	2670	3220	3094	4321	13110	10277	782	22548	17280
73 STATUTORY SPECIAL DEDUCTIONS	21283	(2)	347	893	500	228	390	723	634	387	91	4274	2985	5	8802	1024
74 NET OPERATING LOSS DEDUCTION	11515	(2)	347	893	500	178	327	723	438	118	27	1980	2371	-	3613	-
75 DIVIDENDS RECEIVED DEDUCTION	9756	(2)	-	-	-	50	63	-	198	269	64	2294	602	5	5189	1024
76 INCOME SUBJECT TO TAX	62933	(2)	141	41	990	894	1886	1948	2614	2706	4244	8838	7665	777	13933	16256
77 INCOME TAX	25521	(2)	32	-	286	339	631	853	1149	1182	2079	4062	3699	344	5738	5127
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	61095	(2)	572	1186	1288	1461	2469	2109	2103	1921	2242	9239	6712	438	16810	12309
79 1120-S NET INCOME (71 LESS 72)	2474	(2)	117	(2)	(2)	669	824	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	50269	(2)	170	74	222	651	1714	80	1554	712	1082	7090	6720	3239	13766	12724
81 CORPORATION'S OWN STOCK	11429	(2)	-	-	-	-	-	3	716	-	-	6589	733	-	3388	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Mining: CRUDE PETROLEUM AND NATURAL GAS

MAJOR INDUSTRY = 13

61 309

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	3479	99	639	448	447	736	445	331	167	72	44	23	12	6	7	5
2 FORM 1120-S	336	-	66	43	(2)	128	53	(2)	3	2	-	-	-	-	-	-
3 TOTAL ASSETS	5701849	-	7611	18071	32805	116946	156704	226896	262382	250126	302323	342256	437268	266259	1102895	2181307
4 CASH	441593	-	1454	2301	3908	17395	14359	21849	25830	34540	30276	39871	28842	10428	62316	148224
5 NOTES AND ACCOUNTS RECEIVABLE	935314	-	1622	2974	8183	35741	41378	53478	47234	45975	53616	41143	30455	57449	119121	400945
6 LESS: RESERVE FOR BAD DEBTS	4383	-	-	62	16	197	793	242	328	88	300	250	474	-	815	669
7 INVENTORIES: TOTAL	281537	-	62	364	-	1825	3665	8347	6372	8714	9261	8658	13856	8858	72872	141683
8 LAST-IN, FIRST-OUT	1522	-	-	-	-	-	479	-	23	-	-	1020	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	63493	-	-	266	-	812	738	2498	1892	2254	2875	3868	2529	704	-	45057
10 NOT STATED	216522	-	62	98	-	1013	2448	5849	4457	3460	6386	3770	11327	8154	72872	96626
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	46550	-	-	21	-	-	520	-	2047	1806	2890	19285	19981	-	-	-
12 UNITED STATES OBLIGATIONS	196135	-	-	-	-	223	1240	3391	6117	14061	9886	9024	11543	22405	65999	52246
13 NOT STATED	1175	-	-	-	145	680	-	-	50	4	300	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	38392	-	51	83	774	3430	4395	4082	3378	2381	5437	3181	2134	4650	2359	2060
15 LOANS TO STOCKHOLDERS	3211	-	26	41	-	646	892	-	951	4	587	68	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	7392	-	-	-	-	40	2006	4482	497	17	350	-	-	-	-	-
17 OTHER INVESTMENTS	859148	-	133	1525	972	7883	9065	19184	33898	44999	29647	37690	71065	12259	350589	240239
18 DEPRECIABLE ASSETS	4506366	-	6999	10481	32780	95922	109583	218649	203048	145740	223701	227232	231179	117341	745284	2138427
19 LESS: ACCUM. AMORT. & DEPR.	2424664	-	4948	5681	19064	57166	60815	138435	118736	83865	118648	108519	106127	47911	393032	1161717
20 DEPLETABLE ASSETS	1424968	-	7641	2133	7657	12029	41417	48521	70019	46473	72645	90400	168100	189908	87637	580388
21 LESS: ACCUMULATED DEPLETION	809989	-	6241	620	5710	7721	23477	23755	39644	16567	28687	35529	61088	127877	23323	409750
22 LAND	67140	-	48	723	1408	2112	6025	2395	6666	3326	2862	4832	8767	515	10142	17319
23 INTANGIBLE ASSETS	55179	-	10	-	-	28	31	236	2665	5874	3057	2334	21403	18985	457	99
24 LESS: ACCUM. AMORTIZATION	22082	-	4	-	-	10	19	41	987	4009	2011	654	9517	4747	-	83
25 OTHER ASSETS	98827	-	758	1788	1768	4086	7232	4755	13308	3749	7454	3499	7149	3996	7389	31896
26 TOTAL LIABILITIES	5701849	-	7611	16071	32805	116946	156704	226896	262382	250126	302323	342256	437268	266259	1102895	2181307
27 ACCOUNTS PAYABLE	355427	-	675	2597	4616	18117	19707	25600	30474	21261	17631	23451	15610	16966	41643	117079
28 DEPOSITS & WITHDRAWABLE SHARES	4337	-	-	-	-	759	1056	1244	183	1082	-	-	13	-	-	-
29 BONDS, NOTES: MTGS. UNDER 1 YR.	176224	-	1624	2148	3815	13468	15121	36882	16258	14481	12686	11292	19107	-	7021	22321
30 OTHER CURRENT LIABILITIES	399819	-	342	664	1771	6433	5038	12356	11474	7740	10507	16264	12700	14891	33561	266078
31 LOANS FROM STOCKHOLDERS	9583	-	228	1504	488	981	2947	2070	1183	10	141	-	-	-	31	-
32 BONDS, NOTES: MTGS. OVER 1 YR	609583	-	2879	1013	3633	10031	21435	39836	36824	26837	58890	61643	74509	7782	97894	166377
33 OTHER LIABILITIES	177605	-	1025	1637	789	4063	2214	4957	7366	2866	19207	10624	33499	1669	50370	37319
34 CAPITAL STOCK: PREFERRED	116899	-	378	-	-	58	1209	6592	4227	3896	6206	8477	10775	-	7541	67540
35 CAPITAL STOCK: COMMON	797332	-	12400	7260	10038	31856	51739	42492	44534	44788	38015	66383	63695	45292	163877	174963
36 PAID-IN OR CAPITAL SURPLUS	688685	-	-492	6046	1718	6952	6357	15623	24457	38008	43002	35319	70911	1185	224357	215242
37 SURPLUS RESERVES	39808	-	20	6653	1116	1737	2505	3189	3896	471	1660	559	5873	-	10295	1834
38 EARNED SURPLUS & UNDIV. PROFITS	2326547	-	-11468	-13451	4821	22491	27376	36055	81508	88686	94378	108244	130576	178474	466305	1112554
39 TOTAL COMPILED RECEIPTS	4565122	14887	17207	27617	50348	173430	169933	251070	237869	185898	240403	240566	162906	141159	634554	2017275
40 BUSINESS RECEIPTS	4330804	14429	16122	22520	49299	163193	159835	231263	216791	163462	224477	226508	143377	90824	612488	1996219
INTEREST ON GOVT. OBLIGATIONS:																
41 #HOLLY TAXABLE	5216	-	-	-	-	12	1	107	191	274	139	517	352	593	1991	1039
42 SUBJECT TO SURTAX ONLY	6	-	-	-	-	-	-	-	6	-	-	-	-	-	-	-
43 #HOLLY TAX-EXEMPT	756	-	-	-	-	48	-	60	100	27	91	406	-	5	19	
44 OTHER INTEREST	12510	18	2	-	6	306	504	863	595	1106	1145	1244	875	1133	2910	1807
45 RENTS	14348	172	21	120	260	493	1110	1236	1518	421	328	359	1886	4	434	5986
46 ROYALTIES	58227	35	202	599	60	145	1681	1496	4595	6543	1792	3608	6870	27250	3095	256
47 NET S-T CAP GAIN LESS L-T LOSS	1628	-	-	62	-	15	58	649	54	19	721	38	-	-	-	12
48 NET L-T CAP GAIN LESS S-T LOSS	40715	121	219	4204	13	2811	1961	6378	4386	4827	3398	2069	4873	1145	1965	2345
49 NET GAIN, NONCAPITAL ASSETS	5060	4	4	41	-	447	126	70	372	528	860	1	2529	1	70	11
50 DIVIDENDS: DOMESTIC CORP.	21400	-	-	-	36	349	808	690	1157	1711	1201	1204	974	1595	5253	6422
51 DIVIDENDS: FOREIGN CORP	6760	-	227	-	-	-	-	6	83	129	1901	67	2	1	3764	580
52 OTHER RECEIPTS	67692	115	410	71	674	5659	3801	8312	8061	6782	4414	4860	762	18613	2579	2579
53 TOTAL COMPILED DEDUCTIONS	3795430	13760	14908	22488	43679	162725	158820	234634	215575	164917	211396	214799	132497	104299	859976	1540957
54 COST OF SALES AND OPERATIONS	2292229	8734	7926	12965	22585	107558	106330	160939	142643	105257	121320	122680	49610	34228	349850	939604
55 COMPENSATION OF OFFICERS	49586	223	994	2133	1736	7392	7386	8730	5219	2981	3658	2378	1803	620	3033	1300
56 RENT PAID ON BUSINESS PROPERTY	33162	115	357	294	151	1189	1315	1624	1541	1548	1849	2297	1945	591	8146	10200
57 REPAIRS	27447	83	213	286	1861	1246	1214	394	1709	692	1650	1542	1633	-	10144	4780
58 BAD DEBTS	4575	16	22	30	124	344	306	141	453	53	221	198	14	-	1631	1022
59 INTEREST PAID	38761	109	200	337	689	1509	1723	3790	2745	1817	3604	4184	4547	413	4995	8099
60 TAXES PAID	97743	411	470	652	1200	3248	2672	4310	5843	3873	5050	8861	5585	6593	17980	30995
61 CONTRIBUTIONS OR GIFTS	2007	2	1	-	21	56	56	40	186	86	281	102	47	55	439	635
62 AMORTIZATION	1483	-	3	4	1	6	2	5	73	112	56	15	-	-	-	1206
63 DEPRECIATION	258060	833	752	1342	4412	10821	8093	22946	16680	15305	19267	17231	11067	5112	37734	86465
64 DEPLETION	497435	930	817	553	1745	1750	5685	5794	13392	13600	15375	25296	32428	36905	46500	296665
65 ADVERTISING	12006	7	140	77	22	520	590	220	357	180	289	294	277	-	2483	6590
66 AMTS CONTR UNDER PENSION PLANS	26445	90	-	-	2	33	339	514	715	464	1647	2243	1336	390	10391	8281
67 AMTS CONTR OTHER BENEFIT PLANS	8528	1	-	-	22	176	500	135	321	184	278	307	2819	212	1790	1783
68 NET LOSS, NONCAPITAL ASSETS	3508	-	-	-	48	87	88	30	138	174	108	1882	2	-	19	932
69 OTHER DEDUCTIONS	442455	2206	3013	3815	9060	26790	22521	25022	23560	18591	36743	25329	19384	19180	64841	142400
70 COMPL NET PROFIT (39 LESS 53)	769692	1127	2299	5129	6669	10705	11113	16436	22294	20981	29007	25767	30409	36860	74578	476318
71 NET INCOME: TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	768936	1127	2299	5129	6669	10705	11065	16436	22234	20881	28980	25676	30003	36860	74573	476299
72 NET INCOME (71 LESS 79)	760884	1127	1967	4742	6585	7722	8466	16429	21611	19844	28980	25676	30003	36860	74573	476299
73 STATUTORY SPECIAL DEDUCTIONS	98389	121	1221	3713	1818	2865	2585	9897	7322	7278	7479	7514	8065	6646	5221	26644
74 NET OPERATING LOSS DEDUCTION	70097	121	1221	3713	1758	2611	1689	8271	6038	9810	6362	5641	2480	5290	367	18725
75 DIVIDENDS RECEIVED DEDUCTION	17867	-	-	-	34	253	660	492	954	1357	994	1013	828	1356	4465	5459
76 INCOME SUBJECT TO TAX	664229	1006	747	1029	4787	4830	5883	6553	14755	13239	21501	18193	22487	30214	69350	449655
77 INCOME TAX	336040	377	181	320	1730	1488	2090	2551	6732	6150	10583	9117	10395	15668	35493	233165
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	433652	750	2118	4809	4939	9217	9023	13885	15562	14831	18424	16650	20014	21192	39085	243153
79 1120-S NET INCOME (71 LESS 72)	8052	-	332	387	(2)	2983	2599	(2)	623	1039	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	569271	1	793	2374	2402	1983	2482	874	9826	18668	6265	12314	6768	21132	34673	448696
81 CORPORATION'S OWN STOCK	12166	-	-	-	-	620	-	-	103	-	518	-	4400	-	-	6525

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS ✓

Mining: MINING AND QUARRYING OF NONMETALLIC MINERALS, AND ANTHRACITE MINING

MAJOR INDUSTRY = 14

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	2070	(2)	145	183	265	561	423	207	172	71	18	11	7	1	2	-
2 FORM 1120-S	165	(2)	(2)	(2)	62	53	(2)	(2)	4	1	-	-	-	-	-	-
3 TOTAL ASSETS	1793974	(2)	1413	7066	18757	90615	155718	135820	258591	246611	126565	170315	239093	52006	291410	-
4 CASH	171588	(2)	414	870	2634	10671	26151	6141	33250	26498	11571	11284	22458	9589	14057	-
5 NOTES AND ACCOUNTS RECEIVABLE	315417	(2)	133	1922	5805	20372	34065	32622	48946	43534	16739	24363	47443	7801	31672	-
6 LESS: RESERVE FOR BAD DEBTS	3184	(2)	-	-	67	219	445	241	658	454	409	404	188	49	30	-
7 INVENTORIES: TOTAL	143432	(2)	186	379	1370	5281	12552	11359	15719	15453	8562	10646	23867	3562	34496	-
8 LAST-IN, FIRST-OUT	1944	(2)	-	-	-	342	388	-	193	56	-	965	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	52633	(2)	-	172	565	3238	4647	6603	8165	7574	6751	4279	10639	-	-	-
10 NOT STATED	88855	(2)	186	207	805	1701	7519	4756	7361	7823	1811	5402	13228	3562	34496	-
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	7527	(2)	-	-	-	-	1298	-	1316	707	2663	1543	-	-	-	-
12 UNITED STATES OBLIGATIONS	63051	(2)	-	7	-	581	2176	1834	7131	4534	7438	19883	4687	-	14780	-
13 NOT STATED	2661	(2)	-	-	1033	-	-	180	455	993	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	25319	(2)	-	1	692	2065	792	2766	5306	4318	2199	3587	1495	851	1247	-
15 LOANS TO STOCKHOLDERS	5162	(2)	-	-	-	353	116	3896	197	-	600	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2104	(2)	-	-	-	-	456	126	1106	224	-	192	-	-	-	-
17 OTHER INVESTMENTS	247295	(2)	48	41	268	2766	3669	6994	22312	21502	14782	7636	20188	546	146543	-
18 DEPRECIABLE ASSETS	1327983	(2)	767	4701	14828	92629	147378	135019	222263	229389	89260	141246	147773	48914	55726	-
19 LESS: ACCUM. AMORT. & DEPR.	696503	(2)	219	1776	9130	52412	82001	76220	125666	128519	42544	68559	64936	16566	27955	-
20 DEPLETABLE ASSETS	143317	(2)	83	17	937	7439	3181	1177	21811	15668	14130	20319	51235	6526	794	-
21 LESS: ACCUMULATED DEPLETION	59501	(2)	21	17	429	3435	1443	758	10389	7071	5003	4954	21125	4856	-	-
22 LAND	52118	(2)	21	491	680	3467	4841	7650	10982	13636	5319	590	3393	1048	-	-
23 INTANGIBLE ASSETS	52535	(2)	-	-	-	39	46	155	153	65	75	663	949	-	50390	-
24 LESS: ACCUM. AMORTIZATION	33859	(2)	-	-	-	20	25	48	88	23	32	293	2	-	33328	-
25 OTHER ASSETS	27512	(2)	1	340	136	1038	2905	3168	4445	6157	1215	2573	1856	640	3038	-
26 TOTAL LIABILITIES	1793974	(2)	1413	7066	18757	90615	155712	135820	258591	246611	126565	170315	239093	52006	291410	-
27 ACCOUNTS PAYABLE	142632	(2)	186	1486	2688	9710	19758	18170	22627	14565	6699	9677	16496	2269	18301	-
28 DEPOSITS & WITHDRAWABLE SHARES	138	(2)	-	-	-	-	-	-	115	23	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	83498	(2)	42	550	1279	10051	9068	17392	13850	12054	11391	6967	854	-	-	-
30 OTHER CURRENT LIABILITIES	68216	(2)	42	286	794	4802	6307	4049	14344	11073	3230	4408	11493	1113	6275	-
31 LOANS FROM STOCKHOLDERS	7580	(2)	-	-	609	4357	130	1111	776	597	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	186240	(2)	213	2303	1236	10088	19517	14297	25512	25921	7382	42787	25984	11000	-	-
33 OTHER LIABILITIES	86449	(2)	332	332	443	4356	8301	6374	12919	3295	1906	9226	25262	3443	10260	-
34 CAPITAL STOCK: PREFERRED	25399	(2)	-	-	-	1231	533	10732	3306	4674	199	4724	-	-	-	-
35 CAPITAL STOCK: COMMON	292579	(2)	1143	851	5227	17646	27920	14539	38461	37895	20596	27518	35354	8380	57049	-
36 PAID-IN OR CAPITAL SURPLUS	75370	(2)	23	351	-	605	1814	3444	6171	9350	7575	7151	36306	33	2547	-
37 SURPLUS RESERVES	27562	(2)	-	21	335	145	3188	4801	5115	9653	806	946	735	-	1817	-
38 EARNED SURPLUS & UNDIV. PROFITS	798311	(2)	-568	886	6146	27624	59176	40911	115395	117511	66781	56911	86609	25768	195161	-
39 TOTAL COMPILED RECEIPTS	1547148	(2)	1853	5837	33857	141440	196477	159562	252521	236501	97287	112859	183258	29285	93566	-
40 BUSINESS RECEIPTS	1485205	(2)	1732	5439	31730	138616	191235	157162	241649	229675	94331	108276	180824	29090	72714	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	2427	(2)	-	-	21	20	87	3	242	186	171	548	108	35	1006	-
42 SUBJECT TO SURTAX ONLY	11	(2)	-	-	-	-	-	-	11	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	253	(2)	-	-	-	-	-	-	45	76	88	41	3	-	-	-
44 OTHER INTEREST	4444	(2)	-	-	64	150	378	193	586	387	216	240	823	96	1307	-
45 RENTS	4886	(2)	21	2	1130	435	336	168	1458	502	275	342	173	9	33	-
46 ROYALTIES	2597	(2)	-	-	115	223	391	39	407	52	329	15	14	-	1012	-
47 NET S-T CAP GAIN LESS L-T LOSS	62	(2)	-	-	14	-	4	-	43	-	-	1	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	13844	(2)	100	367	679	1075	477	550	1481	1848	398	2091	981	-	3704	-
49 NET GAIN, NONCAPITAL ASSETS	100	(2)	-	-	-	-	-	-	54	46	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	14729	(2)	-	-	26	8	11	21	649	215	385	52	69	3	13289	-
51 DIVIDENDS, FOREIGN CORP	381	(2)	-	-	-	-	-	4	-	-	-	-	7	-	374	-
52 OTHER RECEIPTS	18209	(2)	-	29	78	913	3558	1426	5896	3514	1094	1253	256	92	127	-
53 TOTAL COMPILED DEDUCTIONS	1422309	(2)	1672	5104	31788	131343	184793	152356	234512	218149	90912	100290	166174	28853	73726	-
54 COST OF SALES AND OPERATIONS	876160	(2)	991	2305	20857	82990	108851	99279	150086	144397	62666	63682	88994	13489	35493	-
55 COMPENSATION OF OFFICERS	40344	(2)	104	73	2616	7822	6819	4500	7765	4823	1663	1210	1558	357	989	-
56 RENT PAID ON BUSINESS PROPERTY	9280	(2)	51	190	308	1510	1307	413	1385	1332	368	492	1138	253	528	-
57 REPAIRS	42217	(2)	41	270	332	4327	5676	6042	5836	7215	1611	4408	5140	1267	38	-
58 BAD DEBTS	8648	(2)	-	250	57	412	684	3582	537	439	225	240	101	22	2092	-
59 INTEREST PAID	15324	(2)	-	64	104	1497	1801	2353	2256	1834	813	2056	1696	779	26	-
60 TAXES PAID	41929	(2)	43	185	1031	3687	4368	3221	6169	6182	2685	2956	4602	1053	5722	-
61 CONTRIBUTIONS OR GIFTS	1654	(2)	-	-	-	37	133	109	250	322	99	298	131	13	261	-
62 AMORTIZATION	793	(2)	-	-	10	204	-	10	336	41	1	27	73	-	91	-
63 DEPRECIATION	106148	(2)	116	494	1443	10471	14611	11799	18661	15962	6290	9590	10423	2685	3382	-
64 DEPLETION	56218	(2)	21	141	454	2682	4149	2526	8827	7861	4051	4266	11808	1896	7489	-
65 ADVERTISING	5002	(2)	-	-	52	289	687	498	618	509	781	171	497	667	232	-
66 AMTS CONTR UNDER PENSION PLANS	8855	(2)	-	-	-	97	313	306	1553	1351	744	1170	1748	-	1564	-
67 AMTS CONTR OTHER BENEFIT PLANS	6524	(2)	-	-	413	220	509	391	1121	931	992	742	1097	-	104	-
68 NET LOSS, NONCAPITAL ASSETS	579	(2)	-	-	-	-	-	198	120	240	12	-	3	10	-	-
69 OTHER DEDUCTIONS	202634	(2)	305	1132	4111	15098	34885	17133	28992	24710	7911	8982	37165	6362	15715	-
70 COMPL NET PROFIT (39 LESS 53)	124839	(2)	181	733	2069	10097	11684	7208	18009	18352	6375	12569	17084	432	19840	-
71 NET INCOME: TOTAL (70 LESS 83). FORMS 1120: -L: -M: -F: (1)	124586	(2)	181	733	2069	10097	11684	7208	17964	18276	6287	12528	17081	432	19840	-
72 NET INCOME (71 LESS 79)	120053	(2)	175	728	1481	8197	10957	6693	17172	18274	6287	12528	17081	432	19840	-
73 STATUTORY SPECIAL DEDUCTIONS	18927	(2)	41	62	312	575	570	56	1373	582	802	2170	1086	2	11295	-
74 NET OPERATING LOSS DEDUCTION	5605	(2)	41	62	312	575	560	44	839	399	508	2126	139	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	12434	(2)	-	-	-	-	10	12	534	183	294	44	59	2	11295	-
76 INCOME SUBJECT TO TAX	101470	(2)	155	717	1169	7602	10398	6628	15851	17931	5485	10357	15995	430	8545	-
77 INCOME TAX	45290	(2)	21	181	352	2612	3953	2689	7287	8521	2697	5203	8014	218	3479	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	79549	(2)	160	552	1717	7485	7731	4517	10722	9831	3678	7366	9070	214	16361	-
79 1120-S NET INCOME (71 LESS 72)	4533	(2)	(2)	(2)	588	1900	(2)	(2)	792	2	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	51637	(2)	103	-	275	3081	774	2034	5624	4878	2502	2814	5249	1928	22370	-
81 CORPORATION'S OWN STOCK	4030	(2)	-	-	-	-	13	-	525	1006	-	1239	1247	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

RETURNS WITH NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

CONSTRUCTION

MAJOR INDUSTRY = 15

61 311

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	46654	522	9246	7072	9171	11222	5061	2528	1308	511	126	57	17	9	4	-
2 FORM 1120-S	6313	26	1416	1400	1455	1351	455	153	50	5	2	-	-	-	-	-
3 TOTAL ASSETS	12829543	-	116326	254256	665450	1815191	1751884	1753657	1954593	1072171	851412	850188	556921	612612	574882	-
4 CASH	1453703	-	22790	40412	102674	225712	207243	212937	233788	115907	82035	83571	40567	46586	41481	-
5 NOTES AND ACCOUNTS RECEIVABLE	4544650	-	40770	94678	242838	713172	669795	662694	766461	375971	322428	235867	194413	131865	93698	-
6 LESS: RESERVE FOR BAD DEBTS	28993	-	201	998	1934	6893	5861	4246	4731	1958	874	764	403	-	130	-
7 INVENTORIES: TOTAL	1726688	-	11362	32863	81779	290797	295678	249882	303313	190203	66567	58024	47045	12155	86980	-
8 LAST-IN, FIRST-OUT	37299	-	711	1069	4204	6778	5980	377	8084	3841	6044	118	93	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	917098	-	5867	18538	43217	145971	167355	147090	136224	99747	36247	27885	15	1962	86980	-
10 NOT STATED	772251	-	4784	13256	34358	138048	122343	102415	159009	80615	24276	30021	46937	10193	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	35653	-	3	-	-	1707	2878	2790	6873	6151	12683	1824	-	743	1	-
12 UNITED STATES OBLIGATIONS	196398	-	91	1322	25	4279	13236	15213	28488	19852	13474	13628	21939	59063	5792	-
13 NOT STATED	28092	-	5	10	1097	3200	5463	4086	5260	5740	3198	33	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	721158	-	1714	4419	14813	49844	40264	57126	57769	42371	98074	171187	50457	53583	79537	-
15 LOANS TO STOCKHOLDERS	41525	-	1758	4703	8898	7402	6006	2773	4894	2044	2972	75	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	744651	-	560	1705	5046	10982	15453	22852	10086	3957	3456	368	-	-	-	-
17 OTHER INVESTMENTS	1025201	-	2802	7210	25113	67135	88242	101519	99485	70158	50938	79962	65578	153681	213378	-
18 DEPRECIABLE ASSETS	4160011	-	56981	100189	252918	631499	620307	627790	611243	331682	247355	236121	156013	173878	114035	-
19 LESS: ACCUM. AMORT. & DEPR.	2287770	-	30514	49791	131077	314974	339012	382570	357462	197313	142033	120994	82560	74481	64989	-
20 DEPLETABLE ASSETS	68854	-	243	409	1388	4010	5584	709	3418	975	1917	5245	2090	42482	384	-
21 LESS: ACCUMULATED DEPLETION	15663	-	132	122	174	1200	2196	148	1340	371	410	1071	7	8444	48	-
22 LAND	283834	-	2088	6815	19848	46427	55941	47493	38948	22269	10500	19292	4660	7426	2127	-
23 INTANGIBLE ASSETS	4821	-	341	143	338	610	378	661	1839	236	26	87	-	-	166	-
24 LESS: ACCUM. AMORTIZATION	2712	-	269	48	143	104	84	356	1506	115	2	36	-	-	49	-
25 OTHER ASSETS	799668	-	5934	10337	42003	81586	72569	132452	147771	84412	79108	67773	57129	16075	2519	-
26 TOTAL LIABILITIES	12829543	-	116326	254256	665450	1815191	1751884	1753657	1954593	1072171	851412	850188	556921	612612	574882	-
27 ACCOUNTS PAYABLE	3092572	-	36218	54166	145767	423764	426759	421171	522986	256703	295482	157071	123414	77541	151530	-
28 DEPOSITS & WITHDRAWABLE SHARES	36009	-	1002	364	2067	7095	8993	13134	1511	1116	715	12	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	1110409	-	16222	27979	78712	202122	190853	189728	165679	85611	47377	52871	16363	32572	4320	-
30 OTHER CURRENT LIABILITIES	1144072	-	10922	22385	46454	128459	124703	129984	167919	79747	74744	163034	105792	33620	56309	-
31 LOANS FROM STOCKHOLDERS	111768	-	6121	9602	13432	31835	19510	13634	11466	2820	3313	35	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	1116406	-	13284	26116	62426	178032	173079	155180	153845	77075	59381	59728	7602	114059	36599	-
33 OTHER LIABILITIES	1141364	-	4821	8029	23781	79837	115909	172196	264492	189151	107508	66574	87482	16998	4586	-
34 CAPITAL STOCK: PREFERRED	122024	-	475	1118	1663	13256	11639	18305	20281	10123	17945	12556	3131	10535	997	-
35 CAPITAL STOCK: COMMON	1543288	-	46193	56149	127418	304270	239778	206199	165275	89766	55454	62557	42106	48753	102370	-
36 PAID-IN OR CAPITAL SURPLUS	419384	-	2068	6539	13377	19101	81095	23556	23956	12950	15931	21222	13073	76397	110119	-
37 SURPLUS RESERVES	64751	-	109	940	2014	8549	7730	5613	9612	5617	5142	3179	2152	12872	1222	-
38 EARNED SURPLUS & UNDIV. PROFITS	2927496	-	-21109	40869	148339	418871	351836	404957	447571	261492	168420	251349	185806	192265	106830	-
39 TOTAL COMPILED RECEIPTS	28068802	91887	657697	996574	2075149	5009016	4360938	4021819	4142227	2055317	1465557	1352132	831269	682722	326498	-
40 BUSINESS RECEIPTS	27552274	90401	651668	986937	2054024	4957541	4307111	3969531	4071839	2010898	1427554	1314135	812111	600237	298287	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	5464	-	-	21	67	106	485	757	770	501	410	492	856	860	139	-
42 SUBJECT TO SURTAX ONLY	140	-	-	-	21	-	58	45	9	-	3	1	3	-	-	-
43 WHOLLY TAX-EXEMPT	1893	-	-	-	-	50	127	128	520	304	315	106	8	243	92	-
44 OTHER INTEREST	30170	104	108	329	1309	3944	4767	3324	4610	2763	1456	2453	2032	1659	1312	-
45 RENTS	94807	225	340	1249	4941	12164	10727	15803	17214	8223	8632	4369	334	9270	1316	-
46 ROYALTIES	2631	-	21	-	4	83	78	10	133	387	178	1057	88	410	182	-
47 NET S-T CAP GAIN LESS L-T LOSS	1223	1	31	43	2	125	48	501	61	291	31	81	5	3	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	70393	197	1011	1097	2863	4852	5718	7082	7433	7144	5123	7590	6811	12081	1396	-
49 NET GAIN: NONCAPITAL ASSETS	8075	8	187	214	41	473	143	640	591	493	49	1822	63	3300	51	-
50 DIVIDENDS: DOMESTIC CORP.	17740	-	-	43	71	246	321	892	1063	683	814	1180	503	4807	7117	-
51 DIVIDENDS: FOREIGN CORP	6628	-	-	-	-	-	-	10	1	35	34	415	352	3645	136	-
52 OTHER RECEIPTS	277364	956	4331	6641	11806	29432	31355	23096	37983	23595	20958	18431	8103	44207	16470	-
53 TOTAL COMPILED DEDUCTIONS	27088505	86376	636097	959755	2000876	4846798	4225271	3897703	4004930	1986868	1414199	1296925	795231	623331	314145	-
54 COST OF SALES AND OPERATIONS	22848421	75712	479748	742426	1594312	3935735	3503762	3362398	3491096	1774537	1266835	1160969	714165	517366	229360	-
55 COMPENSATION OF OFFICERS	896460	2068	50918	79704	123326	226396	152805	110806	80123	27693	16188	12620	4752	6436	2625	-
56 RENT PAID ON BUSINESS PROPERTY	134282	361	5487	6493	12236	28417	28088	13811	15682	4493	4328	3359	1565	7608	2354	-
57 REPAIRS	124051	311	1651	2900	6623	21913	21626	19194	20177	6715	7859	5690	3209	2946	3237	-
58 BAD DEBTS	37063	35	838	1636	3920	8852	6022	3707	3755	1079	974	739	92	293	5121	-
59 INTEREST PAID	114780	432	1277	2706	6983	19653	17575	18225	14637	7119	4955	6379	1732	7774	5313	-
60 TAXES PAID	394526	1278	11186	17581	34875	76340	72128	60448	52284	28451	13654	11134	8567	6091	4509	-
61 CONTRIBUTIONS OR GIFTS	12174	12	72	140	263	1264	1519	2020	2281	1170	907	948	912	445	221	-
62 AMORTIZATION	3338	3	66	136	121	214	114	197	330	59	907	21	4	1166	-	-
63 DEPRECIATION	459489	1215	8284	14225	32862	76563	70686	66300	64826	32706	27700	25297	12023	17560	9242	-
64 DEPLETION	7381	27	-	85	1	133	159	685	886	382	658	936	218	3089	122	-
65 ADVERTISING	55625	164	2501	3363	6460	15361	9965	6280	4573	2216	896	1633	771	791	651	-
66 AMTS CONTR UNDER PENSION PLANS	70757	69	1730	545	2149	6732	8564	12089	12257	5681	3982	7715	4104	3483	1657	-
67 AMTS CONTR OTHER BENEFIT PLANS	99521	314	1713	4943	8177	19804	17852	13687	15928	6526	4268	2233	2280	1468	328	-
68 NET LOSS, NONCAPITAL ASSETS	2931	-	72	257	75	887	423	256	747	65	88	49	2	10	-	-
69 OTHER DEDUCTIONS	1827706	4355	70554	82615	168493	408534	313983	207600	225348	91976	60000	57203	40835	46805	49405	-
70 COMPL NET PROFIT (39 LESS 53)	980297	5511	21600	36819	74273	162218	135667	124116	137297	68449	51358	55207	36038	59391	12353	-
71 NET INCOME, TOTAL (70 LESS 43)	978404	5511	21600	36819	74273	162168	135540	123988	136779	68145	51043	55101	36030	59148	12261	-
FORMS 1120, -L, -M, -F) (1)																
72 NET INCOME (71 LESS 79)	902809	5537	16892	28402	58854	138450	121992	118256	133561	67530	50595	55101	36030	59148	12261	-
73 STATUTORY SPECIAL DEDUCTIONS	105328	778	7897	7468	9771	18887	14764	9976	9954	4668	4889	2784	1007	6357	6128	-
74 NET OPERATING LOSS DEDUCTION	89059	778	7897	7467	9750	18716	14507	9221	8362	3813	4211	1439	627	2271	-	-
75 DIVIDENDS RECEIVED DEDUCTION	14849	-	-	1	21	172	258	755	865	581	678	1003	380	4086	6049	-
76 INCOME SUBJECT TO TAX	797819	4566	8976	20876	49010	119574	107396	108182	123668	62891	45740	52314	35599	52897	6133	-
77 INCOME TAX	328508	1764	2397	5993	14746	39525	39919	46237	57407	29612	21947	25185	16619	24332	2825	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	651789	3747	19203	30826	59527	122693	95748	77879	79890	38837	29411	30022	19419	35059	9528	-
79 1120-S NET INCOME (71 LESS 72)	75995	174	4708	8417	15419	23718	13548	5732	3216	615	448	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	100042	1407	1411	2710	4742	11641	10787	5710	8831	4716	2742	9196	7701	20943	7505	-
81 CORPORATION'S OWN STOCK	24001	78	-	-	103	145	1472	2921	6138	3734	1320	3605	2150	2338	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Manufacturing: BEVERAGE INDUSTRIES

MAJOR INDUSTRY - 19

61 312

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	2588	46	191	176	350	657	460	365	169	87	35	35	16	11	7	3
2 FORM 1120-S	286	(2)	(2)	(2)	73	107	(2)	43	1	1	-	-	-	-	-	-
3 TOTAL ASSETS	5524539	-	1923	6406	26905	107611	161771	252324	266351	232761	251368	546483	570608	733673	1109967	1256388
4 CASH	411223	-	324	674	2347	11976	18073	34412	30821	21914	22919	57643	37457	59867	55207	57589
5 NOTES AND ACCOUNTS RECEIVABLE	876820	-	375	664	4539	17267	28132	37200	43098	39836	40254	66650	132242	165219	93030	207918
6 LESS: RESERVE FOR BAD DEBTS	11089	-	-	-	22	122	301	222	680	701	586	1813	2607	1977	1177	881
7 INVENTORIES, TOTAL	1361875	-	647	1202	5283	15819	20205	41213	50758	43824	41062	106730	179149	163445	401223	291318
8 LAST-IN, FIRST-OUT	340688	-	-	-	62	339	-	5387	1781	3448	5013	15345	16461	24901	102536	165415
9 OTHER THAN LAST-IN, FIRST-OUT	543817	-	356	625	3863	5554	7872	22678	27449	20899	19669	47219	55339	115691	90700	125903
10 NOT STATED	477370	-	291	577	1358	9926	12333	13148	21528	19477	16380	44166	107349	22853	207987	-
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	17863	-	-	-	2	-	-	590	1262	426	1888	7843	2652	2357	843	-
12 UNITED STATES OBLIGATIONS	197407	-	-	-	104	475	194	1899	3619	6720	9608	28532	7798	10121	69954	58383
13 NOT STATED	2323	-	-	-	3	-	-	-	1201	199	920	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	70675	-	6	71	1089	2808	3141	2845	5930	5914	5365	12828	10307	12087	2893	5391
15 LOANS TO STOCKHOLDERS	6749	-	-	310	-	403	499	320	367	-	-	4850	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1320	-	-	-	-	-	9	223	632	104	127	225	-	-	-	-
17 OTHER INVESTMENTS	509134	-	21	-	710	3366	8487	15434	17727	12563	14175	46477	22440	39852	154646	173236
18 DEPRECIABLE ASSETS	3158507	-	1467	6740	23982	98462	144769	207444	185908	161900	185338	335915	278768	390551	604347	532920
19 LESS: ACCUM. AMORT. & DEPR.	1436507	-	1023	3757	13708	56940	77604	105907	96580	76570	90597	151920	122229	149353	295685	194634
20 DEPLETABLE ASSETS	15274	-	-	-	-	341	203	-	140	338	-	-	42	-	44	14166
21 LESS: ACCUMULATED DEPLETION	1123	-	-	-	-	-	165	-	-	-	-	-	16	-	-	942
22 LAND	101727	-	-	21	239	2273	3396	7648	7699	8129	6814	12461	8897	11296	19868	12986
23 INTANGIBLE ASSETS	22799	-	-	-	45	251	-	116	21	98	2313	289	184	301	100	19081
24 LESS: ACCUM. AMORTIZATION	7322	-	-	-	12	10	-	39	10	42	818	2	44	79	16	6250
25 OTHER ASSETS	227284	-	106	481	2304	11242	12733	9148	14449	8109	12586	19775	15568	29986	4690	86107
26 TOTAL LIABILITIES	5524539	-	1923	6406	26905	107611	161771	252324	266351	232761	251368	546483	570608	733673	1109967	1256388
27 ACCOUNTS PAYABLE	545008	-	671	811	2281	10323	17140	16619	27020	20847	18692	31008	90784	44996	181147	82669
28 DEPOSITS & WITHDRAWABLE SHARES	6364	-	12	-	665	466	1357	126	1241	1156	981	229	131	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	199891	-	94	607	2390	7941	10873	12508	16624	16662	19221	22341	12185	42546	12425	23474
30 OTHER CURRENT LIABILITIES	310706	-	161	336	949	5589	8504	18203	19426	14543	14263	34446	44793	47013	55827	46653
31 LOANS FROM STOCKHOLDERS	33701	-	41	599	1570	2938	3266	43	1404	20	130	190	-	23500	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	823127	-	582	227	3068	14094	16877	20316	28401	22638	23397	52299	81128	90300	181260	288544
33 OTHER LIABILITIES	117103	-	268	178	534	2988	3777	4030	7608	7753	7722	12130	15804	16877	12571	24863
34 CAPITAL STOCK, PREFERRED	164195	-	-	-	971	776	376	9118	4522	6454	3107	7652	3412	38624	25070	64113
35 CAPITAL STOCK, COMMON	721990	-	1341	2325	8518	29471	29652	49634	36849	30483	22141	76220	33217	85946	145257	170936
36 PAID-IN OR CAPITAL SURPLUS	333856	-	-	287	1135	1910	4970	3666	8231	14378	17716	42494	44502	62435	103941	28191
37 SURPLUS RESERVES	117470	-	-	-	-	444	2045	1711	4595	968	1608	790	595	5255	8146	85313
38 EARNED SURPLUS & UNDIV. PROFITS	2151128	-	-1247	1036	4824	30671	62934	116350	110430	96863	122390	260684	244057	276181	384323	441632
39 TOTAL COMPILED RECEIPTS	8494886	49576	11509	16328	59983	199036	291587	420899	458412	411265	393819	981552	1099572	1163062	1647776	1290510
40 BUSINESS RECEIPTS	8391225	48916	10810	16071	59073	196472	287809	413723	449716	404026	387540	972254	1092721	1148329	1636959	1266808
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	5062	-	-	-	44	11	-	40	102	211	236	1040	520	454	1700	704
42 SUBJECT TO SURTAX ONLY	7	-	-	-	-	-	-	-	1	0	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	929	-	-	-	-	-	-	20	61	10	49	246	71	71	23	378
44 OTHER INTEREST	8638	286	-	-	2	92	139	462	531	284	482	652	793	1314	1923	1678
45 RENTS	12273	21	-	83	212	576	590	772	1758	795	568	743	550	589	1428	3588
46 ROYALTIES	7042	-	-	-	13	-	-	295	245	60	11	-	429	5634	7	348
47 NET S-T CAP GAIN LESS L-T LOSS	112	-	-	-	-	49	-	5	26	14	4	2	-	8	4	-
48 NET L-T CAP GAIN LESS S-T LOSS	10170	14	678	21	310	168	980	1182	787	692	1871	982	679	80	1312	414
49 NET GAIN, NONCAPITAL ASSETS	285	-	-	-	-	29	10	-	68	27	13	6	53	31	-	48
50 DIVIDENDS, DOMESTIC CORP.	10181	12	-	-	-	-	10	196	327	324	189	878	58	396	596	7195
51 DIVIDENDS, FOREIGN CORP	9185	-	-	-	-	-	-	-	2	71	-	50	-	1286	403	7373
52 OTHER RECEIPTS	39777	327	21	153	329	1639	2049	4204	4790	4745	2856	4699	3698	4870	3421	1976
53 TOTAL COMPILED DEDUCTIONS	7966881	47322	10649	15456	57970	190324	276479	388550	425094	387649	363206	916507	1037395	1074564	1579761	1195955
54 COST OF SALES AND OPERATIONS	4749636	37822	7299	10128	31451	114313	156380	226354	235158	215903	177140	439528	598491	640691	1096148	962830
55 COMPENSATION OF OFFICERS	76847	179	874	868	2881	10035	11112	11686	8699	5418	3724	6264	4774	4660	2349	3324
56 RENT PAID ON BUSINESS PROPERTY	32612	168	96	89	1202	2275	2667	1991	2593	1952	1029	2745	2839	5911	2692	4363
57 REPAIRS	59457	373	59	306	880	1710	3047	3123	4070	3281	4544	7479	4347	10867	13560	1811
58 BAD DEBTS	4425	17	-	4	84	187	247	159	469	226	305	814	532	460	604	317
59 INTEREST PAID	46342	23	10	45	438	1151	1338	1472	2417	2199	1494	3473	5078	7474	6209	13521
60 TAXES PAID	1315777	3764	179	365	2348	4993	11249	32657	56937	62713	74720	263070	245480	336846	212194	8262
61 CONTRIBUTIONS OR GIFTS	6297	3	-	1	2	79	171	649	546	421	299	1104	490	1345	562	625
62 AMORTIZATION	1693	1	-	-	30	29	39	19	18	111	121	10	36	4	7	1268
63 DEPRECIATION	208476	693	233	707	2073	8113	14728	17694	15199	11255	13240	20469	18201	24418	30874	30579
64 DEPLETION	1552	-	-	-	-	58	-	-	51	-	-	-	23	-	-	1420
65 ADVERTISING	425580	474	123	252	2096	6059	10875	15424	18505	19418	25259	58213	51916	91940	64727	60299
66 AMTS CONTR UNDER PENSION PLANS	35081	90	-	-	21	163	301	1258	1857	1748	1926	4627	4727	5747	7037	5579
67 AMTS CONTR OTHER BENEFIT PLANS	21974	42	21	-	59	348	820	917	1073	893	1695	3654	3149	2480	5911	952
68 NET LOSS, NONCAPITAL ASSETS	3979	-	-	-	41	10	19	-	60	34	29	1020	42	377	1828	519
69 OTHER DEDUCTIONS	977153	3673	1755	2691	14364	40801	63486	75147	77442	62117	57681	104037	97270	141344	135059	100286
70 COMPL NET PROFIT (39 LESS 53)	528005	2254	860	872	2013	8712	15108	32349	33318	23616	30613	65045	62177	88498	68015	94555
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -FI (1)	527076	2254	860	872	2013	8712	15108	32329	33257	23606	30564	64799	62106	88427	67992	94177
72 NET INCOME (71 LESS 79)	515473	2214	859	849	1685	6587	12603	26033	33033	23545	30564	64799	62106	88427	67992	94177
73 STATUTORY SPECIAL DEDUCTIONS	18239	195	330	42	475	378	326	882	843	884	571	2798	755	338	3292	6130
74 NET OPERATING LOSS DEDUCTION	9253	185	330	42	475	378	316	756	573	228	411	2054	706	-	2785	14
75 DIVIDENDS RECEIVED DEDUCTION	8603	10	-	-	-	-	10	126	270	273	160	744	49	338	507	6116
76 INCOME SUBJECT TO TAX	497752	2019	723	787	1210	6209	12277	25162	32247	22662	30271	61998	61352	88090	64699	88046
77 INCOME TAX	250526	1020	186	249	375	2073	4607	11465	15739	11292	15061	31991	31667	45723	33423	45655
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	277479	1234	674	623	1638	6639	10501	20884	17579	12324	15552	33054	30510	42775	34592	48900
79 1120-S NET INCOME (71 LESS 72)	11603	(2)	(2)	(2)	328	2125	(2)	6296	224	61	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	145895	45	888	-	411	1269	3852	7585	4976	3301	6856	16660	10492	19696	21044	48820
81 CORPORATION'S OWN STOCK	13152	-	-	-	-	291	-	4002	931	-	851	602	4653	30	1792	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Manufacturing: FOOD AND KINDRED PRODUCTS

MAJOR INDUSTRY = 20

61 313

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	10433	157	581	885	1539	2618	1694	1393	896	347	147	93	28	29	19	11
2 FORM 1120-S	877	(2)	93	87	212	241	148	78	8	-	-	-	-	-	-	-
3 TOTAL ASSETS	17436898	-	8595	34190	113230	423480	623931	966190	1400202	1192714	1069121	1422898	875672	2054738	2839154	4412783
4 CASH	1286854	-	1345	3849	14730	47216	61738	101248	137326	111961	102248	108822	62894	149033	167597	216847
5 NOTES AND ACCOUNTS RECEIVABLE	3245879	-	1274	6015	21113	103296	159887	254543	318125	260099	180044	293209	137218	333039	461495	716526
6 LESS: RESERVE FOR BAD DEBTS	69930	-	-	151	179	1333	3081	9842	5797	5016	3891	5382	2928	4912	15392	12026
7 INVENTORIES: TOTAL	4239007	-	1271	4644	13270	66683	127983	176559	301426	286311	278978	346068	162569	566389	729820	1177436
8 LAST-IN, FIRST-OUT	432633	-	2	335	249	1131	3459	1272	6158	8619	16396	15988	27402	108670	74784	168168
9 OTHER THAN LAST-IN, FIRST-OUT	1790946	-	579	2270	7983	41165	67675	101086	157093	157986	145602	187447	83665	116279	313598	408518
10 NOT STATED	2015428	-	690	2039	5038	24387	56849	74201	138175	119706	116580	142633	51502	341440	341438	600750
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	81944	-	-	-	6	399	475	1066	3275	2797	1933	9569	4996	23739	3691	29998
12 UNITED STATES OBLIGATIONS	386453	-	-	5	5	4508	1125	6599	20842	12378	40449	34716	28501	48269	77431	111625
13 NOT STATED	11861	-	-	251	-	145	-	383	2252	3982	3853	950	45	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	454533	-	162	393	4325	8293	12569	13266	26253	22945	19006	19338	18228	78804	68067	162884
15 LOANS TO STOCKHOLDERS	12787	-	240	-	174	1574	571	1988	1233	1171	86	5750	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	26320	-	-	351	631	650	302	3466	3314	3065	2133	2605	815	2401	2964	3623
17 OTHER INVESTMENTS	1528809	-	514	470	2230	19484	35038	56878	83971	97652	76182	130131	102282	191479	326911	405587
18 DEPRECIABLE ASSETS	10540022	-	8653	32639	101879	308833	416448	681551	895221	685884	650831	812161	554586	1178444	1651735	2560757
19 LESS: ACCUM. AMORT. & DEPR.	5012706	-	5444	15830	54932	158850	216624	361900	455859	347304	329047	393153	255000	598206	714283	1106274
20 DEPLETABLE ASSETS	11097	-	41	-	81	388	-	-	371	163	-	1082	301	32	227	8411
21 LESS: ACCUMULATED DEPLETION	2369	-	41	-	41	-	-	-	93	58	-	126	274	9	15	1712
22 LAND	352306	-	-	568	4414	10235	11086	16811	33289	26188	25343	33155	38602	50911	48584	53120
23 INTANGIBLE ASSETS	13805	-	3	65	59	228	248	495	1059	2543	2545	1303	3030	762	1305	160
24 LESS: ACCUM. AMORTIZATION	4394	-	3	21	12	63	110	197	438	1155	1807	327	10	153	78	20
25 OTHER ASSETS	334620	-	580	942	5477	11794	16276	23276	34432	29108	20635	23027	19821	34316	29095	85841
26 TOTAL LIABILITIES	17436898	-	8595	34190	113230	423480	623931	966190	1400202	1192714	1069121	1422898	875672	2054738	2839154	4412783
27 ACCOUNTS PAYABLE	1879655	-	1449	7027	15275	66039	113147	153823	184385	150612	93149	128959	90386	215526	291361	368517
28 DEPOSITS & WITHDRAWABLE SHARES	5700	-	-	678	-	626	15	272	3299	440	-	-	-	-	370	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	1069440	-	663	3143	10781	31886	52817	79143	121853	105315	77976	130512	37138	68536	178709	171268
30 OTHER CURRENT LIABILITIES	1150274	-	794	2236	6933	21498	38012	71084	95208	75885	58831	80352	49642	117731	175323	356745
31 LOANS FROM STOCKHOLDERS	68882	-	265	1181	3103	7589	10397	11183	11143	6906	8227	2088	2300	-	4500	-
32 BONDS, NOTES, MTGS. OVER 1 YR	1715859	-	304	5295	14514	44335	55809	82583	126988	110221	86270	145539	113357	157094	364497	409053
33 OTHER LIABILITIES	481353	-	173	617	1480	10121	16104	18930	32765	34000	32736	31277	12025	59535	38869	192721
34 CAPITAL STOCK: PREFERRED	530707	-	426	-	227	3406	11165	13864	30473	41329	30613	29334	39023	91947	170720	68180
35 CAPITAL STOCK: COMMON	3096362	-	4911	10531	36163	109033	121553	201538	213872	164515	177338	235397	138796	434203	488362	759950
36 PAID-IN OR CAPITAL SURPLUS	825551	-	775	737	3707	9064	12986	30710	39584	42086	38187	102697	36776	117660	101215	289367
37 SURPLUS RESERVES	224314	-	262	-	479	2209	4443	2148	13267	7142	16969	13096	12245	30170	56252	65632
38 EARNED SURPLUS & UNDIV. PROFITS	6388801	-	-1427	2745	20868	117674	187483	300912	527365	454263	448829	823647	343984	762336	968776	1731350
39 TOTAL COMPILED RECEIPTS	46995935	179467	43911	174865	456610	1507548	2831233	3995702	4663269	3648869	2891084	3225375	1452432	4508885	6365994	11050691
40 BUSINESS RECEIPTS	46579275	175646	43606	174464	453270	1495927	2818013	3970159	4622998	3613553	2867918	3191219	1433044	4449843	6298586	10971035
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	9652	9	-	-	-	58	60	283	683	543	1112	747	973	1745	1512	1927
42 SUBJECT TO SURTAX ONLY	17	-	-	-	-	-	-	1	-	4	1	7	2	-	2	-
43 WHOLLY TAX-EXEMPT	3610	1	-	-	-	10	49	1	134	669	113	259	114	624	424	1212
44 OTHER INTEREST	43299	279	21	7	84	412	834	1890	2666	2535	2420	4378	3594	4988	6873	12318
45 RENTS	35421	298	165	82	997	2355	1719	2319	3766	4032	1992	5305	2375	3881	1537	4602
46 ROYALTIES	14081	22	-	-	444	97	78	-	269	1410	299	2406	480	349	4207	4020
47 NET S-T CAP GAIN LESS L-T LOSS	1350	2	-	-	-	48	-	-	94	106	26	144	209	3	-	718
48 NET L-T CAP GAIN LESS S-T LOSS	76618	1699	62	26	533	1903	673	3918	4471	6786	4687	4926	1852	29818	9759	5505
49 NET GAIN, NONCAPITAL ASSETS	1399	90	-	-	-	155	376	233	436	30	18	26	68	-	5	2
50 DIVIDENDS: DOMESTIC CORP.	16134	74	3	2	41	170	205	642	987	1662	1123	1579	1028	3798	2528	2292
51 DIVIDENDS: FOREIGN CORP	62354	77	-	-	-	-	-	-	129	77	27	132	2708	2811	22275	34118
52 OTHER RECEIPTS	152725	1314	54	284	1241	6413	9225	16257	26632	17465	11348	14252	5987	11023	18288	12942
53 TOTAL COMPILED DEDUCTIONS	45063044	170821	41654	171210	445578	1471477	2782498	3897092	4527372	3533934	2781073	3080021	1365872	4242007	6047630	10504805
54 COST OF SALES AND OPERATIONS	36859284	137280	27197	131663	354562	1170676	2374482	3257183	3708707	2921525	2303298	2485095	1016929	3287203	4859894	8823590
55 COMPENSATION OF OFFICERS	340262	2257	3201	8117	16182	44683	49455	60136	49472	30366	18211	16925	5345	13218	11540	11154
56 RENT PAID ON BUSINESS PROPERTY	205107	1024	1002	2298	3333	12662	16118	16089	20583	13174	14144	21135	2974	20739	22784	37048
57 REPAIRS	358378	1084	237	1761	3524	11799	15320	22709	25999	18578	19716	21170	15183	38995	40572	121731
58 BAD DEBTS	53630	152	123	187	540	1985	3553	5929	5536	4612	2518	4124	925	2659	9070	11717
59 INTEREST PAID	154542	534	63	391	1387	4502	6092	10471	14884	12198	9534	15114	5827	18144	25842	29559
60 TAXES PAID	566973	2205	917	2176	5081	17557	21865	35282	45119	36002	31570	50890	47606	71588	81500	117615
61 CONTRIBUTIONS OR GIFTS	21452	39	11	23	18	317	549	1200	2232	1695	1697	2210	545	2699	2917	5300
62 AMORTIZATION	2069	11	1	42	4	121	181	175	248	296	146	158	217	138	63	268
63 DEPRECIATION	687308	2311	931	3314	8386	27038	34548	52730	67140	48810	43784	49280	30228	67404	88995	162409
64 DEPLETION	5198	-	-	-	-	19	-	850	261	404	45	664	772	2	80	2101
65 ADVERTISING	981771	5400	242	1066	2192	7809	14933	29810	54298	46733	45315	64032	37767	147941	203059	321174
66 AMTS CONTR UNDER PENSION PLANS	176354	364	124	90	254	1373	4833	8292	11342	10056	10441	17779	9073	22872	25989	53472
67 AMTS CONTR OTHER BENEFIT PLANS	125729	156	98	158	354	2811	5377	9343	10405	8060	7457	8131	3186	15217	15712	39264
68 NET LOSS, NONCAPITAL ASSETS	11088	54	1	201	167	444	204	590	542	304	266	423	70	73	1503	6246
69 OTHER DEDUCTIONS	4813899	17950	7506	19723	49594	167681	234988	386303	510604	381121	272931	322891	189225	533115	658110	762157
70 COMPL NET PROFIT (39 LESS 53)	1932891	8646	2257	3655	11032	36071	48735	98610	135897	114935	110011	145354	86560	266878	318364	545886
71 NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F	1929281	8645	2257	3655	11032	36061	48686	98609	135763	114266	109898	145095	86446	266254	317940	544674
72 NET INCOME (71 LESS 79)	1907495	8596	2006	3155	8998	31502	40634	93109	134922	114266	109898	145095	86446	266254	317940	544674
73 STATUTORY SPECIAL DEDUCTIONS	47771	738	550	977	2507	3298	1033	7697	4884	5456	3223	3896	2439	5356	2512	3205
74 NET OPERATING LOSS DEDUCTION	32576	726	549	977	2486	3129	984	7171	3843	4076	2308	2552	1566	590	362	1257
75 DIVIDENDS RECEIVED DEDUCTION	13444	12	1	-	21	169	50	526	825	1380	915	1344	873	3230	2150	1948
76 INCOME SUBJECT TO TAX	1861379	7868	1456	2176	6473	28196	39640	85387	130079	109022	106835	141204	84131	261381	316065	541466
77 INCOME TAX	922637	3306	616	627	1906	9214	15043	37977	62464	53516	53646	71702	43243	127738	161622	280017
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	1010254	5340	1641	3028	9126	26857	33692	60633	73433	61419	56365	73652	43317	139140	156742	265869
79 1120-S NET INCOME (71 LESS 72)	21786	(2)	251	500	2034	4559	8052	5500	841	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	496740	2892	219	161	1243	2261	6513	16650	15056	12292	15638	36724	23530	77667	93691	192203
81 CORPORATION'S OWN STOCK	74708	200	-	-	-	165	2113	10108	5116	1608	3666	1947	11382	7977	17108	13318

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: TOBACCO MANUFACTURES

MAJOR INDUSTRY = 21

61 314

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	92	-	-	-	-	(2)	(2)	(2)	18	12	5	7	4	1	1	5
2 FORM 1120-S	9	-	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	3716679	-	-	-	-	(2)	(2)	(2)	31193	42184	35338	106659	151838	62273	236384	3033115
4 CASH	115891	-	-	-	-	(2)	(2)	(2)	2627	3520	2130	5347	5285	2153	10256	83438
5 NOTES AND ACCOUNTS RECEIVABLE	275066	-	-	-	-	(2)	(2)	(2)	4037	7507	8892	24409	14229	8076	17095	187903
6 LESS: RESERVE FOR BAD DEBTS	4263	-	-	-	-	(2)	(2)	(2)	25	90	18	167	123	60	1700	2080
7 INVENTORIES, TOTAL	2782610	-	-	-	-	(2)	(2)	(2)	13830	21141	16197	45704	89417	37759	185671	2366097
8 LAST-IN, FIRST-OUT	1008752	-	-	-	-	(2)	(2)	(2)	1790	3382	-	17690	-	27684	154029	804177
9 OTHER THAN LAST-IN, FIRST-OUT	501807	-	-	-	-	(2)	(2)	(2)	8504	10378	10300	28014	35203	10075	31642	364765
10 NOT STATED	1272051	-	-	-	-	(2)	(2)	(2)	3536	7381	5897	-	50214	-	-	1197155
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	1225	-	-	-	-	(2)	(2)	(2)	2	257	-	579	387	-	-	-
12 UNITED STATES OBLIGATIONS	6983	-	-	-	-	(2)	(2)	(2)	776	825	1795	3557	-	-	-	30
13 NOT STATED	-	-	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	14185	-	-	-	-	(2)	(2)	(2)	191	813	139	1396	3589	463	256	7077
15 LOANS TO STOCKHOLDERS	123	-	-	-	-	(2)	(2)	(2)	-	-	-	123	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	122387	-	-	-	-	(2)	(2)	(2)	2474	2999	2574	8163	19520	4179	1	81537
18 DEPRECIABLE ASSETS	662358	-	-	-	-	(2)	(2)	(2)	12690	9697	6417	29920	37605	15943	43960	498994
19 LESS: ACCUM. AMORT. & DEPR.	292426	-	-	-	-	(2)	(2)	(2)	6499	4889	3236	16389	17005	7386	21342	210176
20 DEPLETABLE ASSETS	-	-	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
22 LAND	15694	-	-	-	-	(2)	(2)	(2)	313	286	207	951	855	625	1412	11045
23 INTANGIBLE ASSETS	1624	-	-	-	-	(2)	(2)	(2)	3	-	-	-	4	-	-	1617
24 LESS: ACCUM. AMORTIZATION	1402	-	-	-	-	(2)	(2)	(2)	1	-	-	-	-	-	-	1401
25 OTHER ASSETS	16626	-	-	-	-	(2)	(2)	(2)	775	118	241	3066	2075	521	775	9034
26 TOTAL LIABILITIES	3716679	-	-	-	-	(2)	(2)	(2)	31193	42184	35338	106659	151838	62273	236384	3033115
27 ACCOUNTS PAYABLE	100607	-	-	-	-	(2)	(2)	(2)	3345	3022	5621	2566	4814	8080	8000	62019
28 DEPOSITS & WITHDRAWABLE SHARES	660	-	-	-	-	(2)	(2)	(2)	-	660	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	523756	-	-	-	-	(2)	(2)	(2)	5424	5891	7239	3874	11980	4000	2500	480425
30 OTHER CURRENT LIABILITIES	277813	-	-	-	-	(2)	(2)	(2)	1376	2655	333	5085	9858	2059	21461	234347
31 LOANS FROM STOCKHOLDERS	5365	-	-	-	-	(2)	(2)	(2)	55	10	-	5300	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	507904	-	-	-	-	(2)	(2)	(2)	2804	2156	2006	4646	18560	16440	34500	426792
33 OTHER LIABILITIES	8680	-	-	-	-	(2)	(2)	(2)	774	246	328	1438	33	160	3504	1451
34 CAPITAL STOCK, PREFERRED	174261	-	-	-	-	(2)	(2)	(2)	357	827	2232	4408	6283	953	-	158891
35 CAPITAL STOCK, COMMON	662678	-	-	-	-	(2)	(2)	(2)	5202	9592	8297	19596	37329	21418	50000	507949
36 PAID-IN OR CAPITAL SURPLUS	169089	-	-	-	-	(2)	(2)	(2)	1539	1141	147	1685	487	6443	-	157618
37 SURPLUS RESERVES	108650	-	-	-	-	(2)	(2)	(2)	97	-	1	3734	28	558	103032	1200
38 EARNED SURPLUS & UNDIV. PROFITS	1177216	-	-	-	-	(2)	(2)	(2)	10220	15984	9134	54327	62466	2162	13387	1002423
39 TOTAL COMPILED RECEIPTS	5099617	-	-	-	-	(2)	(2)	(2)	51236	64030	42325	113281	157137	69726	425636	4142097
40 BUSINESS RECEIPTS	5083237	-	-	-	-	(2)	(2)	(2)	50445	63602	41115	110532	155101	69590	424586	4134361
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	554	-	-	-	-	(2)	(2)	(2)	25	20	2	69	3	-	-	435
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	52	-	-	-	-	(2)	(2)	(2)	1	12	-	15	24	-	-	-
44 OTHER INTEREST	3379	-	-	-	-	(2)	(2)	(2)	89	157	138	405	341	3	691	1555
45 RENTS	460	-	-	-	-	(2)	(2)	(2)	30	7	14	111	46	-	-	252
46 ROYALTIES	3700	-	-	-	-	(2)	(2)	(2)	-	2	-	-	1229	-	37	2432
47 NET S-T CAP GAIN LESS L-T LOSS	19	-	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1329	-	-	-	-	(2)	(2)	(2)	33	14	90	744	189	12	113	105
49 NET GAIN, NONCAPITAL ASSETS	41	-	-	-	-	(2)	(2)	(2)	41	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1280	-	-	-	-	(2)	(2)	(2)	24	116	139	193	104	11	-	681
51 DIVIDENDS, FOREIGN CORP	516	-	-	-	-	(2)	(2)	(2)	9	-	-	-	60	-	-	451
52 OTHER RECEIPTS	5050	-	-	-	-	(2)	(2)	(2)	541	100	827	1212	40	110	209	1825
53 TOTAL COMPILED DEDUCTIONS	4471412	-	-	-	-	(2)	(2)	(2)	48184	59312	39679	101736	135565	65774	392336	3595685
54 COST OF SALES AND OPERATIONS	2878152	-	-	-	-	(2)	(2)	(2)	38730	47167	32528	70601	79982	45001	151474	2389297
55 COMPENSATION OF OFFICERS	11262	-	-	-	-	(2)	(2)	(2)	1222	1112	209	1252	1274	573	-	4642
56 RENT PAID ON BUSINESS PROPERTY	6794	-	-	-	-	(2)	(2)	(2)	349	176	133	199	743	262	439	2212
57 REPAIRS	12217	-	-	-	-	(2)	(2)	(2)	224	181	118	989	536	-	1918	8193
58 BAD DEBTS	2273	-	-	-	-	(2)	(2)	(2)	16	55	5	1490	68	-	37	602
59 INTEREST PAID	29565	-	-	-	-	(2)	(2)	(2)	447	624	380	466	1841	1056	1426	23064
60 TAXES PAID	998990	-	-	-	-	(2)	(2)	(2)	2082	2947	2381	12559	20329	9774	179861	765423
61 CONTRIBUTIONS OR GIFTS	3045	-	-	-	-	(2)	(2)	(2)	41	39	28	201	219	108	85	2314
62 AMORTIZATION	126	-	-	-	-	(2)	(2)	(2)	3	-	-	-	1	-	-	122
63 DEPRECIATION	39729	-	-	-	-	(2)	(2)	(2)	808	577	220	1742	2580	1347	3107	28678
64 DEPLETION	-	-	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
65 ADVERTISING	262344	-	-	-	-	(2)	(2)	(2)	404	580	192	2102	9249	2078	35181	212413
66 AMTS CONTR UNDER PENSION PLANS	37905	-	-	-	-	(2)	(2)	(2)	206	142	635	751	1242	696	2793	31440
67 AMTS CONTR OTHER BENEFIT PLANS	7968	-	-	-	-	(2)	(2)	(2)	44	104	83	119	317	-	688	6613
68 NET LOSS, NONCAPITAL ASSETS	222	-	-	-	-	(2)	(2)	(2)	2	1	-	27	-	-	-	192
69 OTHER DEDUCTIONS	182820	-	-	-	-	(2)	(2)	(2)	3606	3607	2767	9238	17184	4879	15327	120480
70 COMPL NET PROFIT (39 LESS 53)	628205	-	-	-	-	(2)	(2)	(2)	3052	4718	2646	11545	21572	3952	33300	546412
71 NET INCOME, TOTAL (70 LESS 83)	628153	-	-	-	-	(2)	(2)	(2)	3051	4706	2646	11530	21548	3952	33300	546412
FORMS 1120, -L, -M, -F: (1)																
72 NET INCOME (71 LESS 79)	628153	-	-	-	-	(2)	(2)	(2)	3051	4706	2646	11530	21548	3952	33300	546412
73 STATUTORY SPECIAL DEDUCTIONS	3155	-	-	-	-	(2)	(2)	(2)	257	162	1214	782	123	9	-	579
74 NET OPERATING LOSS DEDUCTION	2075	-	-	-	-	(2)	(2)	(2)	235	63	1096	628	34	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1080	-	-	-	-	(2)	(2)	(2)	22	99	118	154	69	9	-	579
76 INCOME SUBJECT TO TAX	624991	-	-	-	-	(2)	(2)	(2)	2791	4544	1432	10744	21425	3943	33300	545833
77 INCOME TAX	324492	-	-	-	-	(2)	(2)	(2)	1364	8302	705	5554	11068	2042	17280	283781
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	303713	-	-	-	-	(2)	(2)	(2)	1688	2416	1941	5991	10504	1910	16020	262631
79 1120-S NET INCOME (71 LESS 72)	-	-	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	172120	-	-	-	-	(2)	(2)	(2)	451	730	449	3332	7166	2529	10250	146913
81 CORPORATION'S OWN STOCK	264	-	-	-	-	(2)	(2)	(2)	24	-	-	240	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: TEXTILE MILL PRODUCTS
MAJOR INDUSTRY = 22

61 315

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	4224	65	459	273	570	978	600	442	419	200	99	63	35	18	6	3
2 FORM 1120-S	402	(2)	(2)	42	106	156	(2)	(2)	4	-	-	-	-	-	-	-
3 TOTAL ASSETS	7893988	-	6079	11010	40701	156268	209451	324132	660421	694567	696315	945341	1196115	862453	898285	1192850
4 CASH	507644	-	1041	2005	4561	14440	22059	31787	57489	46088	43898	48665	70607	36139	81054	47813
5 NOTES AND ACCOUNTS RECEIVABLE	1662252	-	1697	3075	12084	47183	58631	76986	148909	149620	142747	190630	235684	171027	140256	283723
6 LESS: RESERVE FOR BAD DEBTS	22410	-	-	-	27	505	698	1356	1494	1380	1801	3380	3721	1854	2268	3930
7 INVENTORIES: TOTAL	2337491	-	921	1421	10769	38067	58699	117457	204711	198250	205334	284937	384745	250919	243749	337512
8 LAST-IN: FIRST-OUT	342602	-	-	-	888	1308	746	1533	11652	25440	27800	71314	49144	24147	122163	6467
9 OTHER THAN LAST-IN: FIRST-OUT	974117	-	721	929	6867	20258	26865	45567	115937	103382	128188	122222	154247	80231	61691	107012
10 NOT STATED	1020772	-	200	492	3014	16501	31088	70357	77122	69428	49346	91401	181354	146541	59895	224033
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	29615	-	-	-	-	1134	-	58	2205	2292	4852	1334	2085	479	15176	-
12 UNITED STATES OBLIGATIONS	122549	-	-	-	-	794	1028	107	8962	15642	13096	12317	14136	6231	50236	-
13 NOT STATED	24818	-	-	-	-	1686	-	-	3779	2362	2661	11180	1932	143	1075	-
14 OTH CURR. ASSETS INCL. S-T INV.	77568	-	258	332	307	1828	3318	5467	8464	6129	7417	10272	11398	6250	3579	12549
15 LOANS TO STOCKHOLDERS	4518	-	206	-	438	676	799	581	330	182	-	1306	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	23624	-	-	-	-	12	119	291	2225	1155	2421	2231	2837	2426	9080	827
17 OTHER INVESTMENTS	646128	-	48	-	549	6029	13398	14405	36389	51221	47535	94598	72783	68396	74252	136525
18 DEPRECIABLE ASSETS	4830904	-	3569	8347	22725	87200	93354	157828	372846	416961	441568	555346	768598	602362	606403	693797
19 LESS: ACCUM. AMORT. & DEPR.	2474002	-	1912	4508	12633	47401	48643	86726	198926	209184	225655	283352	385147	296534	333246	340135
20 DEPLETABLE ASSETS	722	-	103	-	-	-	-	-	175	2	-	442	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	351	-	83	-	-	-	-	-	69	-	-	199	-	-	-	-
22 LAND	50488	-	62	41	204	1212	3440	4473	4743	5130	4884	6695	8455	3372	3667	4110
23 INTANGIBLE ASSETS	5373	-	-	1	19	31	49	1	379	74	235	1038	133	318	325	2770
24 LESS: ACCUM. AMORTIZATION	1861	-	-	-	-	17	20	-	113	41	100	392	26	16	235	901
25 OTHER ASSETS	98918	-	169	296	1705	3899	3918	2773	9417	10066	7223	11673	11616	12795	5178	18190
26 TOTAL LIABILITIES	7893988	-	6079	11010	40701	156268	209451	324132	660421	694567	696315	945341	1196115	862453	898285	1192850
27 ACCOUNTS PAYABLE	746424	-	1102	2580	16495	31361	48859	76447	111780	78705	77401	74773	72823	38746	51663	63689
28 DEPOSITS & WITHDRAWABLE SHARES	1132	-	-	-	-	2	19	-	460	224	427	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR	374266	-	374	1302	2769	10444	12271	22366	44288	41969	39797	68756	68836	24168	29342	7584
30 OTHER CURRENT LIABILITIES	454070	-	1457	1022	3363	15040	17269	21056	44001	42705	33951	47660	63938	33091	41479	88038
31 LOANS FROM STOCKHOLDERS	15056	-	351	434	333	3905	814	1507	1249	1493	403	2267	2300	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	806258	-	448	592	3223	10493	12993	28369	31517	36724	41299	68947	104790	120060	35782	311021
33 OTHER LIABILITIES	126151	-	96	249	613	3449	2663	1464	11551	16937	8583	11279	17589	17906	16946	16826
34 CAPITAL STOCK: PREFERRED	198060	-	-	-	62	1453	2375	5991	16714	16751	22430	24534	36184	21521	50045	-
35 CAPITAL STOCK: COMMON	1291916	-	1557	4935	9977	34374	40327	55139	116474	121614	126668	156143	185614	146050	177631	115413
36 PAID-IN OR CAPITAL SURPLUS	406536	-	408	258	833	2798	4224	7512	16545	19980	28443	43819	59866	67098	46552	108200
37 SURPLUS RESERVES	61102	-	-	-	-	2303	48	253	3178	9043	7235	18783	14865	2048	423	2923
38 EARNED SURPLUS & UNDIV. PROFITS	3413017	-	286	-362	3033	40646	67589	104028	262664	308422	309678	428380	569310	391765	448422	479156
39 TOTAL COMPILED RECEIPTS	12191837	44335	34474	33218	160317	427505	497660	782817	1367000	1205636	1109519	1320528	1729551	1033880	937275	1506122
40 BUSINESS RECEIPTS	12038797	44655	34345	32660	160105	423289	490762	774459	1352420	1188772	1094750	1305255	1710158	1018823	921241	1487103
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	4148	-	-	-	-	35	-	11	339	395	370	448	402	143	2003	2
42 SUBJECT TO SURTAX ONLY	27	-	-	-	-	-	-	-	8	1	-	18	-	-	-	-
43 WHOLLY TAX-EXEMPT	937	-	-	-	-	20	-	-	97	92	214	53	56	23	381	1
44 OTHER INTEREST	18369	15	-	-	-	175	575	407	974	1141	1335	2558	2258	3086	2615	3230
45 RENTS	16842	11	-	145	112	630	1200	631	1518	1556	1476	1410	1130	1006	1720	4297
46 ROYALTIES	6429	-	-	-	-	-	-	-	354	189	204	1328	795	1425	1339	795
47 NET S-T CAP GAIN LESS L-T LOSS	58	-	-	-	-	-	-	-	12	1	-	-	4	-	41	-
48 NET L-T CAP GAIN LESS S-T LOSS	25187	108	-	219	-	432	361	758	2378	3334	2303	2004	4853	5497	2033	907
49 NET GAIN: NONCAPITAL ASSETS	111	-	-	-	21	19	-	-	2	30	21	2	-	16	-	-
50 DIVIDENDS: DOMESTIC CORP.	10128	17	-	-	21	14	177	68	1042	1199	1105	1902	364	798	2644	777
51 DIVIDENDS: FOREIGN CORP	4415	1000	-	-	-	-	-	-	1	49	959	549	838	765	3	251
52 OTHER RECEIPTS	66389	529	129	194	58	2891	4585	6483	7855	8877	6782	5001	8693	2298	3255	8759
53 TOTAL COMPILED DEDUCTIONS	11579209	41403	33691	31833	154977	416306	477542	759011	1310701	1143916	1052924	1253031	1627193	980520	849405	1447156
54 COST OF SALES AND OPERATIONS	9597706	31748	24224	24352	120809	334495	384384	644593	1109142	959872	881579	1042418	1342283	792538	707106	1198165
55 COMPENSATION OF OFFICERS	154303	1117	2932	2666	8782	18690	18359	14720	23617	16409	11811	11496	10539	5735	3026	4404
56 RENT PAID ON BUSINESS PROPERTY	70461	440	920	685	2979	4720	6771	4063	6330	4324	3766	5184	9808	5493	1298	13680
57 REPAIRS	110954	87	254	180	436	1715	2143	1903	6565	6582	7656	10984	22827	12626	20730	16266
58 BAD DEBTS	11177	36	10	1	157	511	434	879	1018	1313	573	1293	1367	619	163	2803
59 INTEREST PAID	74637	228	5	160	633	1652	2041	4584	6324	6356	4228	6850	12348	6854	4055	18319
60 TAXES PAID	215197	704	1077	808	2718	7199	8871	12690	21041	20319	20563	25185	31621	17375	17679	27347
61 CONTRIBUTIONS OR GIFTS	10202	61	-	21	23	193	315	295	1027	1414	1133	1351	1698	1219	573	879
62 AMORTIZATION	3593	-	-	-	9	1	51	107	121	20	408	117	27	11	2226	495
63 DEPRECIATION	313219	784	396	978	2358	8032	8135	11613	24807	27461	28879	36012	49748	33565	34198	46253
64 DEPLETION	386	-	-	-	124	-	-	-	61	-	-	68	125	-	-	8
65 ADVERTISING	79054	454	44	-	440	722	968	1504	4703	4856	4319	9180	18950	16535	7685	8694
66 AMTS CONTR UNDER PENSION PLANS	40969	117	-	-	22	334	1560	927	3504	3473	4338	5498	8753	4680	3105	4658
67 AMTS CONTR OTHER BENEFIT PLANS	26328	39	21	85	523	1177	1941	1930	3246	2510	3128	2850	3414	1850	1603	2011
68 NET LOSS: NONCAPITAL ASSETS	12494	7	-	-	1	39	97	-	538	346	319	795	380	631	5	9336
69 OTHER DEDUCTIONS	858529	5583	3808	1497	14963	36826	41472	59203	98657	88661	80224	93750	113305	80789	45953	93838
70 COMPL NET PROFIT (39 LESS 53)	612628	4932	783	1785	5340	11199	20118	23806	56299	61720	56595	67497	102358	53360	87870	58966
71 NET INCOME: TOTAL (70 LESS 83). FORMS 1120: -L: -M: -F: (1)	611691	4932	783	1785	5340	11179	20118	23806	56202	61628	56381	67444	102302	53337	87489	58965
72 NET INCOME (71 LESS 79)	605023	3537	711	1645	4337	9223	18723	23430	55871	61628	56381	67444	102302	53337	87489	58965
73 STATUTORY SPECIAL DEDUCTIONS	34538	1045	250	413	1951	1223	2159	3262	4798	3464	3029	4463	3137	679	2768	1897
74 NET OPERATING LOSS DEDUCTION	25994	1030	250	413	1930	1222	2012	3213	3942	2449	2102	2846	2828	-	521	1236
75 DIVIDENDS RECEIVED DEDUCTION	8544	15	-	-	21	1	147	49	856	1015	927	1617	309	679	2247	661
76 INCOME SUBJECT TO TAX	570833	2497	461	1231	2385	8001	16573	20170	51080	58299	53348	62987	99351	52660	84722	57068
77 INCOME TAX	281721	1237	125	377	712	2652	6728	8958	24344	28798	26661	32089	50313	25840	43473	29414
78 COMPILED NET PROFIT LESS INCOME TAX 1120: -L-M-F (70 LESS 77) (1)	330907	3695	658	1408	4628	8547	13390	14848	31955	32922	29934	35408	52045	27520	44397	29552
79 1120-S NET INCOME (71 LESS 72)	6668	(2)	(2)	140	1003	1956	(2)	(2)	331	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	130847	2236	27	23	448	880	1990	1386	6541	7140	8655	14254	18214	18737	24307	26009
81 CORPORATION'S OWN STOCK	11387	-	-	-	-	746	-	1841	3211	1848	635	1993	1113	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

Manufacturing: APPAREL AND OTHER FINISHED PRODUCTS MADE FROM FABRICS AND SIMILAR MATERIALS

MAJOR INDUSTRY = 23

RETURNS WITH NET INCOME

61 316

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	10768	110	1747	1485	1652	2559	1414	1055	502	154	45	29	4	3	-	-
2 FORM 1120-S	1724	(2)	333	348	248	495	185	85	29	-	-	-	-	-	-	-
3 TOTAL ASSETS	4202854	-	21134	55250	115076	403052	499011	723819	761745	540562	312326	464235	113226	193418	-	-
4 CASH	402506	-	5247	10685	21670	53146	52775	67262	78637	45764	23896	30652	9197	7575	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	1416619	-	6601	21354	37821	105948	201284	255857	253540	162474	107722	138272	27898	37844	-	-
6 LESS: RESERVE FOR BAD DEBTS	26135	-	72	214	631	1838	3027	3732	3711	3366	2723	3322	881	618	-	-
7 INVENTORIES, TOTAL	1663877	-	1938	7329	25272	108479	160231	259557	291474	207514	117783	191385	42897	50018	-	-
8 LAST-IN, FIRST-OUT	44682	-	-	252	-	276	2122	-	4766	5860	7867	3888	19651	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	775036	-	1201	4629	13242	56759	81161	142110	189032	118535	63739	123143	12929	8556	-	-
10 NOT STATED	644159	-	737	2448	12030	51444	76948	117447	137676	83119	46177	64354	10317	41462	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	8003	-	-	-	-	25	1948	1599	928	2906	295	302	-	-	-	-
12 UNITED STATES OBLIGATIONS	30256	-	-	-	517	975	3165	5208	10234	4945	3549	820	796	47	-	-
13 NOT STATED	2893	-	-	167	37	659	-	-	673	1357	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	56686	-	540	1070	1394	6194	7263	10343	8572	7706	3378	7815	889	1522	-	-
15 LOANS TO STOCKHOLDERS	12246	-	277	300	1790	1743	728	2995	697	1357	59	2300	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2554	-	-	-	-	155	-	553	723	837	-	218	68	-	-	-
17 OTHER INVESTMENTS	312643	-	211	2149	4664	13566	16546	41281	43904	50821	30509	34711	14433	59848	-	-
18 DEPRECIABLE ASSETS	857107	-	12110	20296	41038	98686	86220	135053	126944	88513	52624	95502	31467	68654	-	-
19 LESS: ACCUM. AMORT. & DEPR.	445026	-	7081	10894	21441	53766	46160	66659	68327	44717	29052	48705	12807	35417	-	-
20 DEPLETABLE ASSETS	184	-	-	-	-	-	46	-	120	18	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	31	-	-	-	-	-	24	-	7	-	-	-	-	-	-	-
22 LAND	21569	-	27	65	964	1232	1424	2733	4768	3480	1485	2685	1416	1690	-	-
23 INTANGIBLE ASSETS	5054	-	58	35	147	73	15	321	1025	175	4	3201	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	748	-	45	10	63	25	6	61	133	57	1	347	-	-	-	-
25 OTHER ASSETS	80601	-	1323	2918	8297	7800	16583	11509	11684	10835	8798	8746	1853	2255	-	-
26 TOTAL LIABILITIES	4202854	-	21134	55250	115076	403052	499011	723819	761745	540562	312326	464235	113226	193418	-	-
27 ACCOUNTS PAYABLE	964102	-	2507	12186	26671	112413	151811	226279	187822	114403	49536	58837	11690	9947	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	220	-	-	165	-	-	-	10	40	5	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	357424	-	1729	4095	8332	32782	48610	48942	68401	55889	30186	43413	5272	9773	-	-
30 OTHER CURRENT LIABILITIES	360572	-	5017	8521	12634	40969	48371	69880	64338	39531	24041	28761	8907	9602	-	-
31 LOANS FROM STOCKHOLDERS	31547	-	673	1264	3183	4727	10455	5834	4317	290	378	426	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	252819	-	2060	1949	5372	16074	19967	40561	33785	26357	19165	58662	8716	20151	-	-
33 OTHER LIABILITIES	89579	-	820	1253	2512	8426	8518	23819	13993	9838	5885	9748	3851	916	-	-
34 CAPITAL STOCK, PREFERRED	96244	-	88	961	807	4255	7156	21313	22798	15029	7885	10840	1450	3662	-	-
35 CAPITAL STOCK, COMMON	679988	-	8481	14265	35147	84632	86010	99173	106555	75980	47933	62907	30263	28642	-	-
36 PAID-IN OR CAPITAL SURPLUS	143761	-	221	1359	2181	4183	6686	19311	16551	14802	11071	44983	5752	16661	-	-
37 SURPLUS RESERVES	14539	-	-	-	145	578	360	936	2591	2611	1873	4917	-	528	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	1212059	-	-462	9232	18092	94013	111067	167761	240554	185827	114373	140741	37325	93536	-	-
39 TOTAL COMPILED RECEIPTS	10888744	52266	156822	248052	430177	1379260	1573065	2075385	1966986	1116325	665127	764350	192404	268525	-	-
40 BUSINESS RECEIPTS	10814652	51513	156466	246612	429345	1373981	1565699	2068499	1954037	1105818	657308	756240	190970	258164	-	-
INTEREST ON GOVT. OBLIGATIONS: 41 WHOLLY TAXABLE	750	10	-	-	1	13	108	140	215	181	44	17	1	20	-	-
42 SUBJECT TO SURTAX ONLY	12	1	-	-	-	4	1	-	5	1	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	549	112	-	-	-	1	29	48	55	282	15	7	-	-	-	-
44 OTHER INTEREST	4889	5	19	26	50	313	274	907	802	551	397	565	192	788	-	-
45 RENTS	5376	10	1	29	107	473	345	549	1480	1497	443	308	119	15	-	-
46 ROYALTIES	10163	14	-	-	-	2	-	182	375	281	166	1742	269	7132	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	363	26	-	-	82	185	-	-	23	21	-	-	26	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	4799	131	15	441	88	475	314	372	787	1388	218	266	19	285	-	-
49 NET GAIN, NONCAPITAL ASSETS	39	-	-	-	-	20	1	-	5	3	1	9	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	2898	384	21	24	31	135	26	322	271	1080	469	111	22	2	-	-
51 DIVIDENDS, FOREIGN CORP	1067	1	-	-	-	-	-	-	41	87	1	51	-	886	-	-
52 OTHER RECEIPTS	43187	59	300	920	473	3658	6268	4366	8890	5135	6065	5034	786	1233	-	-
53 TOTAL COMPILED DEDUCTIONS	10485971	49002	153630	240737	416998	1345646	1529166	2011265	1893122	1064602	627014	724223	177536	253030	-	-
54 COST OF SALES AND OPERATIONS	8458320	41889	114664	180175	322107	1064494	1244015	1647160	1543574	878774	507077	573447	135307	205637	-	-
55 COMPENSATION OF OFFICERS	273408	547	12452	16878	23171	54026	45131	48119	37734	16742	8725	7356	1642	1285	-	-
56 RENT PAID ON BUSINESS PROPERTY	98102	316	4527	6368	7499	17405	15179	14962	13120	7007	3836	6032	489	1362	-	-
57 REPAIRS	17520	193	559	1058	872	2328	2486	2496	2212	1427	1328	1934	334	293	-	-
58 BAD DEBTS	13016	9	166	213	391	1528	2040	2980	2245	1238	653	604	174	775	-	-
59 INTEREST PAID	44944	329	88	324	1154	4127	5570	8431	8122	5623	3315	5156	1375	1330	-	-
60 TAXES PAID	177989	1089	4888	7429	9647	28364	25568	30892	25481	13977	9956	12135	3376	3187	-	-
61 CONTRIBUTIONS OR GIFTS	7541	9	6	64	71	459	770	1263	1773	1130	728	772	263	233	-	-
62 AMORTIZATION	365	11	3	4	22	25	33	139	91	21	2	5	4	5	-	-
63 DEPRECIATION	69557	389	1237	2351	3994	9503	8029	11243	9724	6788	3751	6646	2138	3764	-	-
64 DEPLETION	65	-	-	2	-	-	48	-	12	3	-	-	-	-	-	-
65 ADVERTISING	96244	300	121	534	1307	5031	6957	14985	18171	10361	10110	17754	3715	6898	-	-
66 AMTS CONTR UNDER PENSION PLANS	29752	76	37	106	-	1779	4029	6556	6177	3344	2908	3146	990	604	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	62344	309	1317	2148	3352	11836	9506	11551	9450	4072	3658	4040	94	1011	-	-
68 NET LOSS, NONCAPITAL ASSETS	817	-	22	1	4	171	6	48	106	188	56	205	6	4	-	-
69 OTHER DEDUCTIONS	1135987	3536	13543	23482	43407	144570	159799	210440	215130	113907	70911	84991	27629	24642	-	-
70 COMPL NET PROFIT (39 LESS 53)	402773	3264	3192	7315	13179	33614	43899	64120	73864	51723	38113	40127	14868	15495	-	-
71 NET INCOME, TOTAL (70 LESS 43)	402224	3152	3192	7315	13179	33613	43870	64072	73809	51441	38098	40120	14868	15495	-	-
FORMS 1120: -L: -M: -F: (1) 72 NET INCOME (71 LESS 79)	377220	3149	2179	5869	11452	28613	39012	58589	68335	51441	38098	40120	14868	15495	-	-
73 STATUTORY SPECIAL DEDUCTIONS	21834	411	1342	948	2289	3455	4261	2041	1532	2627	868	2026	33	1	-	-
74 NET OPERATING LOSS DEDUCTION	19448	84	1342	948	2268	3356	4241	1779	1302	1708	470	1935	15	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2386	327	-	-	21	99	20	262	230	919	398	91	18	1	-	-
76 INCOME SUBJECT TO TAX	355419	2738	816	4902	9191	25155	34743	56537	66803	48880	37228	38097	14835	15494	-	-
77 INCOME TAX	163484	1159	232	1419	2828	8073	13868	24913	32335	24321	19064	19621	7688	7963	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	239289	2105	2960	5896	10351	25541	30031	39207	41529	27402	19049	20506	7180	7532	-	-
79 1120-S NET INCOME (71 LESS 72)	25004	(2)	1013	1446	1727	5000	4858	5483	5474	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	53899	5019	529	573	601	2511	2634	5477	9247	3453	4597	11338	2213	5707	-	-
81 CORPORATION'S OWN STOCK	20437	725	-	-	-	1407	2452	1341	4184	4416	2187	1291	2434	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

Manufacturing: LUMBER AND WOOD PRODUCTS, EXCEPT FURNITURE

MAJOR INDUSTRY - 24

61 317

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	4798	8	543	839	847	1212	654	527	292	90	49	20	9	3	3	2
2 FORM 1120-S	525	-	55	54	171	123	88	14	17	1	2	-	-	-	-	-
3 TOTAL ASSETS	4319622	-	6832	19168	60862	199000	229963	369996	437728	299759	326759	280547	307904	214234	514934	1051936
4 CASH	286689	-	1002	2348	7354	19988	14796	27106	36913	19012	26456	17841	20160	8941	20869	63903
5 NOTES AND ACCOUNTS RECEIVABLE	688417	-	1823	5667	16081	49227	62438	105695	88120	57939	52002	34690	37185	26493	48451	102646
6 LESS: RESERVE FOR BAD DEBTS	12993	-	-	83	157	885	722	2261	1919	831	821	730	828	980	1158	1618
7 INVENTORIES: TOTAL	855959	-	1183	3916	11174	51015	71414	105615	125139	76199	73333	34191	49791	41749	87985	123255
8 LAST-IN: FIRST-OUT	52269	-	79	165	913	1832	1570	7743	6648	3336	6040	4058	19885	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	260599	-	626	1284	4634	27665	39070	42853	63631	39935	26547	4246	10108	-	-	-
10 NOT STATED	543091	-	478	2467	5627	21518	30774	55019	54860	32928	40746	25887	19798	41749	87985	123255
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	9142	-	-	-	-	-	591	1638	996	10	1817	3440	650	-	-	-
12 UNITED STATES OBLIGATIONS	86572	-	-	-	-	837	1050	2900	8661	9414	10030	20592	12329	-	11556	9203
13 NOT STATED	1968	-	5	-	-	-	-	-	424	-	1539	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	47963	-	47	302	935	1934	2696	4385	7272	4833	4682	2836	4691	370	1192	11788
15 LOANS TO STOCKHOLDERS	2444	-	4	4	298	777	94	26	555	590	96	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	3305	-	-	-	-	55	-	460	1251	348	377	14	-	800	-	-
17 OTHER INVESTMENTS	398848	-	554	41	3302	8446	4179	10407	33440	34752	29801	33278	24711	29757	30333	155847
18 DEPRECIABLE ASSETS	2380817	-	4246	10583	41087	113960	123658	173306	214043	143052	155800	134835	182489	97097	252814	733847
19 LESS: ACCUM. AMORT. & DEPR.	1206416	-	2539	4818	24447	59653	66278	90011	122093	80306	81354	71580	87411	45864	96073	373989
20 DEPLETABLE ASSETS	544333	-	-	83	426	1699	2404	28395	24383	22467	33031	73191	55599	47774	147711	107170
21 LESS: ACCUMULATED DEPLETION	46542	-	-	-	91	330	29	16998	6652	6761	4370	11284	27	-	-	-
22 LAND	183868	-	276	465	2317	7123	6971	10896	12469	9254	13005	3139	5036	401	2965	111591
23 INTANGIBLE ASSETS	938	-	24	44	87	261	24	34	148	68	248	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	223	-	1	12	2	157	2	14	18	17	-	-	-	-	-	-
25 OTHER ASSETS	92533	-	208	628	2498	4703	6679	8417	14596	9736	11087	6094	3569	7696	8289	8333
26 TOTAL LIABILITIES	4319622	-	6832	19168	60862	199000	229963	369996	437728	299759	326759	280547	307904	214234	514934	1051936
27 ACCOUNTS PAYABLE	294075	-	1390	4388	10960	24497	33853	49211	46556	19074	23747	10727	9292	15284	13905	31191
28 DEPOSITS & WITHDRAWABLE SHARES	4379	-	-	-	682	727	-	-	2682	262	-	26	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR	217077	-	730	647	6162	19868	26989	42176	35641	19451	15804	4534	5662	9519	16046	13848
30 OTHER CURRENT LIABILITIES	200438	-	334	1620	2830	12023	17491	27754	26501	14673	13489	9964	5827	6920	22473	38539
31 LOANS FROM STOCKHOLDERS	17368	-	176	516	1593	4140	2342	4438	4081	66	-	16	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	580602	-	592	2922	5277	21046	24360	31154	38394	33775	30898	18054	34580	72853	121172	145525
33 OTHER LIABILITIES	75475	-	-	833	776	4685	5565	11605	11213	3171	14330	5727	10891	1384	4567	728
34 CAPITAL STOCK: PREFERRED	53480	-	-	-	398	1106	3189	1504	13843	3942	6220	4370	4909	-	3635	10364
35 CAPITAL STOCK: COMMON	853225	-	3207	5343	19862	48215	55228	66438	74871	50473	45028	55751	76891	25762	55389	270767
36 PAID-IN OR CAPITAL SURPLUS	451361	-	396	657	2232	3046	5009	7876	13686	16148	18311	34784	12101	18220	131132	187763
37 SURPLUS RESERVES	31371	-	-	23	806	998	427	1564	2368	7491	7121	2000	7421	346	806	-
38 EARNED SURPLUS & UNDIV. PROFITS	1340771	-	7	2219	9284	58649	55510	126276	167892	131233	151811	134594	140330	63946	145809	353211
39 TOTAL COMPILED RECEIPTS	5568799	20391	28712	60823	168772	441151	559111	860699	736309	411569	380042	256207	278057	187113	430746	749097
40 BUSINESS RECEIPTS	5333389	18368	28452	60591	167169	435842	552753	845416	718309	394378	360801	236056	250874	178213	411537	674640
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	2978	9	-	-	26	31	10	25	226	217	278	624	424	7	46	1055
42 SUBJECT TO SURTAX ONLY	10	-	-	-	-	10	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	788	-	-	-	-	-	10	-	104	13	154	239	19	-	96	153
44 OTHER INTEREST	7537	52	21	1	38	379	252	616	1056	1031	504	443	1058	439	516	1131
45 RENTS	12697	40	-	84	117	688	1168	1871	1988	847	603	838	1463	244	854	1892
46 ROYALTIES	3357	-	-	-	-	223	-	-	218	89	2218	152	242	58	13	144
47 NET S-T CAP GAIN LESS L-T LOSS	235	-	-	-	83	2	-	-	57	12	2	31	4	6	-	38
48 NET L-T CAP GAIN LESS S-T LOSS	163618	1735	21	85	507	1588	2254	6014	6191	9597	10218	15271	20887	5164	17007	67079
49 NET GAIN: NONCAPITAL ASSETS	899	-	-	-	29	10	-	7	93	24	449	1	286	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	5426	-	-	-	21	6	3	49	501	1019	1285	707	841	259	225	510
51 DIVIDENDS: FOREIGN CORP	330	-	-	-	-	-	-	-	4	8	4	-	-	-	-	314
52 OTHER RECEIPTS	37535	191	218	62	782	2372	2661	6701	7562	4340	3526	1845	1959	2723	452	2141
53 TOTAL COMPILED DEDUCTIONS	5277720	18238	27953	58923	163089	422826	538899	829899	703918	390691	360710	229146	253562	182645	413370	683851
54 COST OF SALES AND OPERATIONS	4022282	13022	18518	42052	120648	320700	438976	681664	567359	306049	278116	161800	181506	137679	307550	446643
55 COMPENSATION OF OFFICERS	108020	114	2358	4891	9782	25506	14839	19477	14350	8251	4165	1947	2143	651	749	797
56 RENT PAID ON BUSINESS PROPERTY	31433	11	742	963	2760	3997	1729	5356	2714	1357	1710	204	732	3148	2692	3318
57 REPAIRS	41901	551	194	412	884	3779	2312	3993	4228	2325	2158	3031	2920	3479	3605	8030
58 BAD DEBTS	9128	1	43	245	302	808	1118	1736	1405	722	798	232	126	379	787	426
59 INTEREST PAID	43477	654	46	153	645	2658	3296	4714	4533	2862	2782	1208	2106	3214	6784	7822
60 TAXES PAID	119560	728	737	1165	3429	7976	8934	12403	13594	7947	8351	6583	7342	2805	9728	27838
61 CONTRIBUTIONS OR GIFTS	2566	9	-	-	7	183	182	323	387	269	300	371	137	85	49	264
62 AMORTIZATION	1827	-	1	1	2	21	1063	-	237	330	135	37	-	-	-	-
63 DEPRECIATION	155657	1200	371	1068	3608	10275	10010	13423	16729	9366	10871	8192	9626	5227	13093	42598
64 DEPLETION	176600	1066	6	-	-	107	685	300	5147	7247	12356	21163	16734	6504	28681	76604
65 ADVERTISING	24673	5	46	139	681	2349	872	2555	2088	3097	2221	1449	947	1631	3063	3530
66 AMTS CONTR UNDER PENSION PLANS	17714	47	21	21	62	875	649	1353	1803	1195	1139	1324	1313	277	493	7142
67 AMTS CONTR OTHER BENEFIT PLANS	11127	13	11	199	227	1043	1141	1475	1900	1071	1889	1747	383	1	15	12
68 NET LOSS: NONCAPITAL ASSETS	1064	-	-	-	-	36	15	13	115	837	291	355	-	-	-	2
69 OTHER DEDUCTIONS	810691	817	4859	7614	20052	42513	53078	81114	67329	40366	33428	19503	27547	17565	36081	88825
70 COMPL NET PROFIT (39 LESS 53)	291079	2153	759	1900	5683	18325	20212	30800	32391	20878	19332	27061	24495	4468	17376	65246
71 NET INCOME: TOTAL (70 LESS 83). FORMS 1120: -L: -M: -FI (1)	290291	2153	759	1900	5683	18325	20202	30800	32287	20869	19178	26822	24476	4468	17280	65093
72 NET INCOME (71 LESS 79)	279556	2153	588	1576	3736	16274	17809	30335	30992	19993	17961	26822	24476	4468	17280	65093
73 STATUTORY SPECIAL DEDUCTIONS	19600	-	382	193	849	1474	4206	1380	2468	1536	2167	601	2639	220	337	1148
74 NET OPERATING LOSS DEDUCTION	15444	-	382	193	849	1473	4204	1341	2048	1038	1131	-	1923	-	147	715
75 DIVIDENDS RECEIVED DEDUCTION	4156	-	-	-	-	1	2	39	420	498	1036	601	716	220	190	433
76 INCOME SUBJECT TO TAX	265800	2235	206	1383	2865	14753	13574	29022	28666	18907	16103	27124	22152	4592	17139	67079
77 INCOME TAX	90724	685	45	403	854	4754	5117	11930	12971	8115	6399	9913	7299	1154	4315	16770
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	200355	1468	714	1497	4829	13571	15095	18870	19420	12768	12933	17148	17196	3314	13061	48476
79 1120-S NET INCOME (71 LESS 72)	10735	-	171	324	1947	2051	2393	465	1298	872	1217	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	92776	32	-	170	216	2083	2579	2211	4250	3477	5454	8185	6212	6496	8562	42849
81 CORPORATION'S OWN STOCK	18900	-	-	-	-	20	-	1017	1408	785	-	-	620	-	-	15050

FOR FOOTNOTES SEE PAGES 61 000 AND 61 985

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

Manufacturing: FURNITURE AND FIXTURES

MAJOR INDUSTRY = 25

61 318

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	3507	18	481	410	471	836	596	333	225	88	28	14	6	1	-	-
2 FORM 1120-S	379	-	77	(2)	117	88	(2)	(2)	4	-	-	-	-	-	-	-
3 TOTAL ASSETS	2017505	-	6330	14791	34186	137242	212127	241897	344782	305642	204757	242668	198078	75005	-	-
4 CASH	190649	-	1010	1443	3256	14606	24367	24516	31771	23950	13264	25969	19944	6553	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	532172	-	1838	5401	12237	46548	68808	68847	91369	83637	52423	50464	41043	9537	-	-
6 LESS: RESERVE FOR BAD DEBTS	10201	-	7	112	240	891	1161	1013	2048	1836	982	497	946	472	-	-
7 INVENTORIES: TOTAL	570706	-	1597	4094	9218	42045	61477	72383	108907	91412	58348	55189	44841	21198	-	-
8 LAST-IN: FIRST-OUT	30917	-	-	-	413	1114	-	-	5688	1062	2080	9174	11390	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	307683	-	985	2186	4657	20037	31850	33270	64444	46501	24059	34779	23717	21198	-	-
10 NOT STATED	232106	-	612	1908	4148	20894	29627	39113	38779	43849	32206	11236	9734	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	12259	-	-	-	-	484	1444	339	860	1016	-	4762	3354	-	-	-
12 UNITED STATES OBLIGATIONS	54792	-	10	-	-	372	58	572	7582	6505	3970	10695	22037	2991	-	-
13 NOT STATED	10132	-	-	186	-	29	1027	-	1526	853	2043	4468	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	24962	-	117	216	895	1691	2358	2567	6227	3168	2929	2890	1388	516	-	-
15 LOANS TO STOCKHOLDERS	2827	-	30	41	91	566	411	20	266	852	150	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2651	-	-	-	104	329	1218	-	246	109	645	-	-	-	-	-
17 OTHER INVESTMENTS	119441	-	54	21	41	2898	8503	12564	20704	24769	14864	12956	15483	6584	-	-
18 DEPRECIABLE ASSETS	830511	-	2742	5115	13391	44984	80623	100986	142538	121861	91737	95329	89490	41715	-	-
19 LESS: ACCUM. AMORT. & DEPR.	394693	-	1325	2498	5898	22364	42868	47682	74247	61281	38709	40688	40587	16546	-	-
20 DEPLETABLE ASSETS	13132	-	-	-	5	-	-	-	339	723	221	11844	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	5240	-	-	-	2	-	-	-	160	12	-	5066	-	-	-	-
22 LAND	28264	-	3	145	228	1177	1512	4207	4242	3861	2272	6186	1932	2499	-	-
23 INTANGIBLE ASSETS	1022	-	2	-	105	39	19	582	130	91	18	2	34	-	-	-
24 LESS: ACCUM. AMORTIZATION	220	-	1	-	42	10	-	58	56	13	6	-	34	-	-	-
25 OTHER ASSETS	34739	-	260	739	797	4739	4331	3067	4582	5977	1573	8165	99	410	-	-
26 TOTAL LIABILITIES	2017505	-	6330	14791	34186	137242	212127	241897	344782	305642	204757	242668	198078	75005	-	-
27 ACCOUNTS PAYABLE	245194	-	1573	3348	13445	28314	38937	41125	42262	28857	18099	16781	9892	2565	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	512	-	-	62	-	107	202	-	137	4	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	104002	-	548	1069	5000	11449	14810	15005	19522	14675	9642	11307	275	700	-	-
30 OTHER CURRENT LIABILITIES	153043	-	490	1394	2988	10770	17617	21547	32100	29958	15153	11277	7249	2500	-	-
31 LOANS FROM STOCKHOLDERS	12925	-	186	365	882	2783	2828	2026	3025	373	457	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	139780	-	311	488	2280	9047	14508	18608	25771	17806	27392	7576	2643	13350	-	-
33 OTHER LIABILITIES	52465	-	84	1190	626	2184	5266	5720	7315	7508	3878	6891	9945	1858	-	-
34 CAPITAL STOCK: PREFERRED	39842	-	-	8	-	1794	2297	6204	6220	11963	1910	7446	2000	-	-	-
35 CAPITAL STOCK: COMMON	346190	-	2513	4208	7641	29415	40933	37140	56669	48097	40713	48372	23818	6671	-	-
36 PAID-IN OR CAPITAL SURPLUS	76301	-	21	1384	2166	2945	3131	4506	11028	12577	6747	7513	15660	8623	-	-
37 SURPLUS RESERVES	14775	-	21	-	-	197	133	-	3748	5346	1751	3030	549	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	832476	-	583	1275	-842	38237	71465	90016	136985	128478	79019	122475	126047	38738	-	-
39 TOTAL COMPILED RECEIPTS	3976172	6749	24135	49955	107510	375441	556710	567156	716288	551995	362749	306361	247510	103613	-	-
40 BUSINESS RECEIPTS	3933445	6694	24102	49449	107239	372633	550769	562462	708683	544354	357382	302955	245096	101627	-	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	1259	-	-	-	-	15	19	-	164	184	158	305	392	22	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	388	-	-	-	-	10	-	10	33	33	27	172	103	-	-	-
44 OTHER INTEREST	3098	-	-	-	1	261	439	514	438	437	463	357	185	3	-	-
45 RENTS	2004	19	-	19	19	54	522	346	332	304	151	99	92	47	-	-
46 ROYALTIES	707	-	-	-	-	-	19	-	110	257	195	66	58	2	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	136	-	-	-	83	10	-	-	1	-	38	4	-	-	-	-
48 NET L-T GAIN LESS S-T LOSS	7114	-	-	-	-	302	1232	322	977	1154	1433	1079	194	461	-	-
49 NET GAIN, NONCAPITAL ASSETS	1239	-	-	-	1	48	1165	-	9	16	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	1151	-	-	-	-	24	17	65	297	352	82	235	29	50	-	-
51 DIVIDENDS: FOREIGN CORP	991	-	-	-	-	-	-	-	1	7	-	12	-	971	-	-
52 OTHER RECEIPTS	24640	36	33	487	167	2084	2528	3437	5243	4897	2820	1077	1401	430	-	-
53 TOTAL COMPILED DEDUCTIONS	3744252	6213	23612	48483	104255	363531	538752	542307	673099	514872	339658	273076	217578	98816	-	-
54 COST OF SALES AND OPERATIONS	2832726	5072	14506	35855	71454	270803	409059	412268	521052	396798	260764	196431	168524	70140	-	-
55 COMPENSATION OF OFFICERS	105626	258	3505	4314	7695	18838	20351	15170	15893	9314	4561	3414	1733	580	-	-
56 RENT PAID ON BUSINESS PROPERTY	36462	32	1008	926	2620	5615	6178	5919	4547	3804	2941	734	810	1330	-	-
57 REPAIRS	21165	9	9	220	270	1357	1458	2585	2695	2662	2643	2903	2560	1794	-	-
58 BAD DEBTS	8966	5	10	152	631	899	1422	1052	1863	1463	569	399	324	177	-	-
59 INTEREST PAID	15065	7	11	85	671	1216	1662	2079	2906	2321	2217	802	322	766	-	-
60 TAXES PAID	76973	163	401	817	2160	6527	9938	10391	13060	10916	6973	6870	6312	2445	-	-
61 CONTRIBUTIONS OR GIFTS	4019	-	-	1	16	146	260	442	774	647	385	635	651	62	-	-
62 AMORTIZATION	413	-	-	-	51	11	-	234	67	42	-	8	-	-	-	-
63 DEPRECIATION	57275	138	379	610	1488	4036	6369	7479	10141	7682	6066	5399	5408	2077	-	-
64 DEPLETION	213	-	-	-	-	-	-	-	168	45	-	-	-	-	-	-
65 ADVERTISING	47276	11	325	189	720	3754	4331	3512	7408	7246	4345	6224	3140	4071	-	-
66 AMTS CONTR UNDER PENSION PLANS	17841	44	76	62	183	451	1871	1704	2873	2552	1966	2334	2526	1199	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	18044	51	25	161	497	1420	3247	2701	2637	2194	1391	1283	1578	859	-	-
68 NET LOSS, NONCAPITAL ASSETS	903	1	-	-	-	213	52	16	27	45	547	2	-	-	-	-
69 OTHER DEDUCTIONS	501285	422	3359	5091	15799	48245	72554	74755	86988	67138	44290	45638	23690	13316	-	-
70 COMPL NET PROFIT (39 LESS 53)	231920	536	523	1472	3255	11910	17958	24849	43189	37123	23091	33285	29932	4797	-	-
71 NET INCOME, TOTAL (70 LESS 43)	231532	536	523	1472	3255	11900	17958	24839	43156	37090	23064	33113	29829	4797	-	-
FORMS 1120, -L, -M, -F (1)																
72 NET INCOME (71 LESS 79)	227253	536	356	1236	2432	10717	17498	23693	42892	37090	23064	33113	29829	4797	-	-
73 STATUTORY SPECIAL DEDUCTIONS	9574	-	107	361	366	993	2789	487	1349	1973	880	201	25	43	-	-
74 NET OPERATING LOSS DEDUCTION	8607	-	107	361	366	973	2779	432	1106	1674	809	-	-	-	-	-
DIVIDENDS RECEIVED DEDUCTION	967	-	-	-	-	20	10	55	243	299	71	201	25	43	-	-
76 INCOME SUBJECT TO TAX	217644	536	249	876	2066	9716	14698	23177	41551	35119	22186	32910	29806	4754	-	-
77 INCOME TAX	104291	197	63	232	637	3137	5762	10573	20330	17632	11215	16748	15423	2342	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	127629	339	460	1240	2618	8773	12196	14276	22859	19491	11876	16537	14509	2455	-	-
79 1120-S NET INCOME (71 LESS 72)	4279	-	167	(2)	823	1183	(2)	(2)	264	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	32244	-	17	100	170	453	768	1377	3945	3729	2044	8233	8603	2805	-	-
81 CORPORATION'S OWN STOCK	7188	-	-	-	-	136	-	-	869	2640	-	3543	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 985

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

Manufacturing: PAPER AND ALLIED PRODUCTS

MAJOR INDUSTRY = 26

61 319

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	2623	72	93	130	238	716	378	281	278	96	69	38	32	26	8	8
2 FORM 1120-S	201	-	(2)	(2)	(2)	63	44	(2)	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	10179387	-	1309	4886	18490	119377	135820	161898	437866	332281	477526	596560	1103043	1859452	1318249	3612630
4 CASH	491849	-	338	1121	1880	14600	12207	14378	49034	36140	35109	30763	47363	97714	45336	105866
5 NOTES AND ACCOUNTS RECEIVABLE	1181102	-	270	1917	6250	34166	33363	41010	101523	65530	79589	84631	118660	143561	115117	355515
6 LESS: RESERVE FOR BAD DEBTS	25654	-	-	47	42	575	799	1097	1786	1281	1328	1645	2397	2180	3146	9331
7 INVENTORIES: TOTAL	1389654	-	33	979	4340	27664	29614	44165	91726	73854	78611	99121	146055	207630	137703	448159
8 LAST-IN, FIRST-OUT	116913	-	-	-	638	1182	-	415	3217	6586	6105	8285	13310	15313	26721	35141
9 OTHER THAN LAST-IN, FIRST-OUT	628873	-	33	498	845	20727	19547	31261	56097	42178	46926	63409	80516	118191	74026	72619
10 NOT STATED	643868	-	-	481	2857	5755	10067	12489	32412	25090	25580	27427	52229	74126	34956	340399
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	26179	-	-	-	-	194	1880	988	2640	1095	5531	2748	2128	2812	6163	-
12 UNITED STATES OBLIGATIONS	250105	-	-	-	-	145	2451	2738	6904	6750	15211	16955	36152	48559	7856	106384
13 NOT STATED	49404	-	-	-	-	-	-	-	1226	718	-	-	5635	-	-	41825
14 OTH CURR. ASSETS INCL. S-T INV.	143869	-	125	4	104	3274	2538	1720	7485	3656	4319	6359	20383	40425	29132	24345
15 LOANS TO STOCKHOLDERS	2643	-	-	-	-	702	504	-	289	1100	-	12	36	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	9487	-	-	-	-	281	58	-	716	1226	-	1442	352	-	5432	-
17 OTHER INVESTMENTS	1324691	-	35	5	361	4115	12200	10134	37556	19033	47550	46282	102779	172788	238148	633705
18 DEPRECIABLE ASSETS	8418546	-	885	3094	8552	67931	71711	97805	263059	221159	359264	484139	995248	1709242	1128488	3007969
19 LESS: ACCUM. AMORT. & DEPR.	3777669	-	403	2256	3443	37872	36458	52665	137436	108191	164756	194193	427310	724899	507718	1380069
20 DEPLETABLE ASSETS	506806	-	-	-	-	-	-	-	96	-	6862	8256	39293	152691	75019	224589
21 LESS: ACCUMULATED DEPLETION	98317	-	-	-	-	-	-	-	94	-	4954	1545	9225	39830	4803	37866
22 LAND	113910	-	-	16	-	1403	1452	706	7012	4634	9259	7374	13412	26177	17906	24559
23 INTANGIBLE ASSETS	10391	-	-	3	21	30	204	-	732	11	1578	44	370	1039	6232	127
24 LESS: ACCUM. AMORTIZATION	1928	-	-	1	-	20	87	-	284	7	522	31	185	159	632	-
25 OTHER ASSETS	164319	-	26	51	467	3339	4982	2016	7468	6854	6203	5848	14314	23882	22016	66853
26 TOTAL LIABILITIES	10179387	-	1309	4886	18490	119377	135820	161898	437866	332281	477526	596560	1103043	1859452	1318249	3612630
27 ACCOUNTS PAYABLE	617437	-	208	810	4395	24588	25077	26116	61004	36806	39297	39459	83825	59466	65600	150786
28 DEPOSITS & WITHDRAWABLE SHARES	1651	-	-	-	-	10	485	-	1156	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	237739	-	158	670	1039	10243	14691	19653	21534	9731	14757	11128	23141	80168	10567	20259
30 OTHER CURRENT LIABILITIES	530066	-	137	759	1096	7418	9760	11557	33601	84280	28612	35570	47573	73152	79529	177022
31 LOANS FROM STOCKHOLDERS	13965	-	-	-	21	1312	2753	970	3560	2100	3249	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	1603463	-	187	491	1157	9491	15659	9433	36283	17745	34748	104771	168958	453309	345612	405619
33 OTHER LIABILITIES	209553	-	11	3	563	2809	2502	2810	9020	9230	6201	9052	31013	44678	34482	57219
34 CAPITAL STOCK: PREFERRED	253970	-	4	-	599	1812	649	1713	14680	10174	17893	15442	28553	44039	52510	69902
35 CAPITAL STOCK: COMMON	1725520	-	186	999	4948	18871	26469	19056	71391	46918	87474	93596	145890	313705	284215	611802
36 PAID-IN OR CAPITAL SURPLUS	1196867	-	196	-	41	1657	2578	4666	16825	12832	39097	46367	99889	114360	34246	824113
37 SURPLUS RESERVES	67482	-	-	-	826	435	257	971	6561	2353	3911	8069	10387	18795	2701	12216
38 EARNED SURPLUS & UNDIV. PROFITS	3721674	-	222	1154	3805	40731	34940	64953	162251	160112	202287	233106	467814	657780	408827	1283692
39 TOTAL COMPILED RECEIPTS	11567008	132131	3505	15437	65216	349615	322568	359184	843601	613350	684582	734036	1102930	1497275	1177361	3666217
40 BUSINESS RECEIPTS	11316794	130021	3502	15428	64532	347525	320121	356545	833601	606586	674678	726713	1080515	1456932	1149819	3550276
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	5868	44	-	-	-	10	29	102	213	258	401	586	1012	1684	141	1388
42 SUBJECT TO SURTAX ONLY	6	-	-	-	-	-	-	-	-	-	5	-	-	-	-	1
43 WHOLLY TAX-EXEMPT	1053	22	-	-	-	10	-	-	102	38	170	58	69	192	55	337
44 OTHER INTEREST	18828	35	-	1	-	77	104	108	556	392	724	1316	1455	3624	2893	7543
45 RENTS	11816	98	-	-	248	468	466	99	753	616	620	287	3848	452	786	3075
46 ROYALTIES	8300	-	-	-	-	-	87	-	105	81	278	181	393	981	691	5503
47 NET S-T CAP GAIN LESS L-T LOSS	387	3	-	-	-	19	-	-	14	27	2	3	303	4	-	12
48 NET L-T CAP GAIN LESS S-T LOSS	113905	1105	-	-	-	246	48	63	1239	613	2989	1260	7217	18553	14617	65955
49 NET GAIN: NONCAPITAL ASSETS	748	-	-	-	-	-	-	-	502	1	6	26	189	23	-	1
50 DIVIDENDS: DOMESTIC CORP.	16192	31	-	-	-	79	61	-	1007	578	515	181	1369	3233	2427	6711
51 DIVIDENDS: FOREIGN CORP	27991	-	-	-	-	-	-	-	99	52	2	184	453	5261	257	21683
52 OTHER RECEIPTS	45120	772	3	8	436	1181	1652	2267	5410	4108	4192	3241	6107	6336	5675	3732
53 TOTAL COMPILED DEDUCTIONS	10562538	123046	3295	14905	63578	336278	311057	347074	799315	571898	633947	671759	1017551	1355584	1079913	3233338
54 COST OF SALES AND OPERATIONS	7689485	96383	1664	10198	47599	252917	239846	268040	610424	441667	487002	501689	750205	983803	789948	2208100
55 COMPENSATION OF OFFICERS	120614	1068	363	1255	4080	15967	12648	10917	18836	9774	9863	7825	6595	7510	4854	9059
56 RENT PAID ON BUSINESS PROPERTY	70244	973	467	501	1658	5963	4858	4971	7624	2920	3414	2447	3641	4603	7933	18271
57 REPAIRS	254372	1231	48	128	169	2044	1735	1802	7001	5937	10674	14599	34142	48646	44787	81429
58 BAD DEBTS	11504	27	7	32	83	574	666	891	1264	1112	474	838	722	830	1448	2536
59 INTEREST PAID	83694	650	2	8	173	1121	1649	1734	3330	2148	2847	4720	9639	21491	15256	18926
60 TAXES PAID	241497	3069	71	340	1208	4845	4839	6529	13814	10270	13406	14884	24096	35592	25976	82558
61 CONTRIBUTIONS OR GIFTS	10646	178	-	4	22	81	136	197	737	651	857	774	1062	1598	526	3823
62 AMORTIZATION	5886	1	-	1	-	29	20	10	226	56	108	130	232	3330	962	781
63 DEPRECIATION	477617	5662	140	233	764	6539	5619	7693	18566	13754	21514	26111	56022	90680	56000	168320
64 DEPLETION	29130	-	-	-	-	-	-	-	88	-	35	243	2677	1684	762	23541
65 ADVERTISING	100544	256	-	39	28	1537	1291	1716	3349	3239	4972	9729	6372	9429	4702	53885
66 AMTS CONTR UNDER PENSION PLANS	81886	406	-	-	94	227	840	1510	3904	2999	4890	6484	9425	12694	11412	27001
67 AMTS CONTR OTHER BENEFIT PLANS	42118	225	-	45	124	927	997	804	3309	1845	2929	3044	5097	5042	4685	13049
68 NET LOSS: NONCAPITAL ASSETS	834	4	-	-	41	1	10	-	161	44	77	71	315	110	-	-
69 OTHER DEDUCTIONS	1342467	12913	533	2121	7535	43506	35903	40260	106686	75482	70885	78171	107309	128542	110662	521959
70 COMPL NET PROFIT (39 LESS 53)	1004470	9085	210	532	1638	13337	11511	12110	44286	41452	50635	62277	85379	141691	97448	432879
71 NET INCOME: TOTAL (70 LESS 93)	1003417	9063	210	532	1638	13327	11511	12110	44184	41414	50465	62219	85310	141499	97393	432542
FORMS 1120: -L: -M: -F: (1)																
72 NET INCOME (71 LESS 79)	998355	9063	146	268	1470	11397	9367	12057	44184	40975	50465	62219	85310	141499	97393	432542
73 STATUTORY SPECIAL DEDUCTIONS	28060	595	1	103	269	1127	717	960	2022	2188	1971	1019	3611	4088	2528	6861
74 NET OPERATING LOSS DEDUCTION	14282	568	1	103	269	1057	659	960	1184	1679	1533	866	2445	1339	465	1154
75 DIVIDENDS RECEIVED DEDUCTION	13725	27	-	-	-	70	58	-	838	456	438	153	1166	2749	2063	5707
76 INCOME SUBJECT TO TAX	970645	8470	145	165	1201	10282	8650	11087	42160	38785	48896	61197	81841	137520	94866	425680
77 INCOME TAX	467677	4066	41	42	353	3474	3350	4867	20345	19577	24095	31293	40756	66576	45340	203502
78 COMPILED NET PROFIT LESS INCOME TAX 1120: -L-M-F (70 LESS 77) (1)	536793	5019	169	490	1285	9863	8161	7243	23941	21875	26540	30984	44623	78115	52108	829377
79 1120-S NET INCOME (71 LESS 72)	5062	-	(2)	(2)	(2)	1930	2144	(2)	-	439	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	305398	420	-	157	62	1201	1653	1693	4639	5719	6196	10477	22009	39135	36909	174928
81 CORPORATION'S OWN STOCK	135241	-	-	-	-	572	-	225	3040	76	574	3749	2819	6179	3659	114348

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

Manufacturing: PRINTING, PUBLISHING, AND ALLIED INDUSTRIES

MAJOR INDUSTRY = 27

RETURNS WITH NET INCOME

61 320

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	13257	301	2357	2212	2676	2812	1252	639	574	186	119	82	29	13	5	-
2 FORM 1120-S	1621	42	248	375	447	418	64	(2)	6	-	-	-	-	-	-	-
3 TOTAL ASSETS	7791442	-	28070	77662	195945	441955	443776	449981	893830	648791	811582	1246264	947353	881412	724821	-
4 CASH	854851	-	6644	13081	30623	65796	71316	67644	117131	78598	90944	114844	73533	78667	46030	-
5 NOTES AND ACCOUNTS RECEIVABLE	1739604	-	8162	21275	59264	115180	111369	105941	191448	125220	155505	221659	161041	300817	162723	-
6 LESS: RESERVE FOR BAD DEBTS	117396	-	73	489	926	1345	2222	2254	5657	2871	7330	4849	3899	71208	14273	-
7 INVENTORIES, TOTAL	920206	-	2027	6961	17452	48328	81167	58830	109298	92498	120021	144393	138218	95298	45719	-
8 LAST-IN, FIRST-OUT	42637	-	194	146	1240	591	310	281	2907	2862	2677	6839	1972	2895	19523	-
9 OTHER THAN LAST-IN, FIRST-OUT	521011	-	1266	4656	6309	28188	25184	38581	71463	56809	74425	76950	71121	52936	13123	-
10 NOT STATED	356758	-	567	2159	9903	19549	19673	19968	34924	32827	42919	60604	65125	39467	13073	-
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	72021	-	-	145	194	262	1574	65	8875	7188	7062	17337	26768	-	2551	-
12 UNITED STATES OBLIGATIONS	311040	-	-	-	1147	5694	6064	8630	28997	23124	38193	67423	91313	16506	23949	-
13 NOT STATED	21387	-	-	18	-	620	746	508	2953	2518	4800	5049	4175	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	174259	-	863	1733	4476	8730	17101	9611	13491	14258	14179	24728	7712	18975	38402	-
15 LOANS TO STOCKHOLDERS	14063	-	464	986	379	2867	4029	1988	1750	902	104	234	400	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	13039	-	-	31	47	368	311	607	3950	756	3316	2217	336	1100	-	-
17 OTHER INVESTMENTS	1040039	-	290	2071	12273	36799	40040	41935	94559	64004	98353	180603	122345	203854	142913	-
18 DEPRECIABLE ASSETS	3803480	-	16262	60926	123657	277546	239236	254181	458339	326887	366844	631744	363408	305172	377278	-
19 LESS: ACCUM. AMORT. & DEPR.	1715842	-	11398	34988	66986	147477	123620	133963	208724	144058	156797	264275	136736	133980	152840	-
20 DEPLETABLE ASSETS	3248	-	8	1131	620	13	48	-	1383	45	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1199	-	2	599	207	11	39	-	341	-	-	-	-	-	-	-
22 LAND	150975	-	202	561	1663	4557	3905	9724	18725	14554	14015	31548	21425	12556	17540	-
23 INTANGIBLE ASSETS	36538	-	35	284	69	1337	864	2568	2482	4570	5650	3156	2025	13498	-	-
24 LESS: ACCUM. AMORTIZATION	9350	-	26	28	21	472	366	397	648	1615	1286	413	1124	2954	-	-
25 OTHER ASSETS	480479	-	2612	4603	12221	23163	32253	24363	55823	42213	58009	70866	76413	43111	34829	-
26 TOTAL LIABILITIES	7791442	-	28070	77662	195945	441955	443776	449981	893830	648791	811582	1246264	947353	881412	724821	-
27 ACCOUNTS PAYABLE	695602	-	5721	14176	26152	53782	41061	49763	78702	47923	77614	98040	86154	63697	52817	-
28 DEPOSITS & WITHDRAWABLE SHARES	2165	-	21	485	-	28	135	20	642	299	504	-	31	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	363354	-	3039	6977	13717	29987	27753	26678	36872	23847	23782	42432	20940	66486	40844	-
30 OTHER CURRENT LIABILITIES	637686	-	3541	7008	13861	32438	37075	47408	84931	63944	71284	87017	82665	64009	42505	-
31 LOANS FROM STOCKHOLDERS	36759	-	724	3386	1832	3305	3813	4506	3165	1965	3129	10934	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	714459	-	3419	8630	21311	39627	33554	33605	79625	54107	65894	93029	61690	146300	73668	-
33 OTHER LIABILITIES	485431	-	1007	4410	5883	17498	24958	17501	41201	29148	38796	59097	58460	105795	81677	-
34 CAPITAL STOCK: PREFERRED	230009	-	169	1202	262	4991	10183	9184	23170	24757	28966	21732	29520	70555	5318	-
35 CAPITAL STOCK: COMMON	1030673	-	9288	23516	47165	95265	70711	70994	141271	84683	120735	206830	80973	45733	33509	-
36 PAID-IN OR CAPITAL SURPLUS	428430	-	635	2890	7557	9197	7720	8771	27353	16806	30969	65850	81576	89015	80091	-
37 SURPLUS RESERVES	108432	-	73	479	778	1297	5135	678	14674	13487	13969	37601	10003	6600	3658	-
38 EARNED SURPLUS & UNDIV. PROFITS	3058442	-	433	4503	57427	154540	181678	180873	362224	287825	335940	523702	435341	823222	310734	-
39 TOTAL COMPILED RECEIPTS	11539322	57438	86416	197629	444516	930687	832124	854071	1387468	915604	1113617	1603720	1108965	1086484	920583	-
40 BUSINESS RECEIPTS	11237060	55651	85245	194439	433834	913652	819768	830787	1352790	896465	1085303	1572343	1075121	1065225	856437	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	9471	2	-	21	27	94	243	194	849	643	1080	2352	2268	854	844	-
42 SUBJECT TO SURTAX ONLY	22	-	-	-	-	-	-	-	13	3	5	1	-	-	-	-
43 WHOLLY TAX-EXEMPT	2709	2	-	-	-	80	42	5	280	278	359	594	764	241	64	-
44 OTHER INTEREST	17517	113	11	49	322	565	420	775	1782	1391	1664	2472	2017	4781	1155	-
45 RENTS	29688	150	23	174	555	663	2161	1739	3105	1785	2029	3768	1219	2315	10002	-
46 ROYALTIES	45166	2	454	1641	6426	5143	820	11642	5122	1775	2862	2067	2910	940	3362	-
47 NET S-T CAP GAIN LESS L-T LOSS	674	-	-	-	-	351	136	-	40	6	41	89	8	1	2	-
48 NET L-T CAP GAIN LESS S-T LOSS	31571	735	517	132	807	1661	2828	3011	3418	2719	3095	4495	5857	1710	586	-
49 NET GAIN, NONCAPITAL ASSETS	349	124	-	-	-	1	48	14	8	5	111	-	3	35	-	-
50 DIVIDENDS: DOMESTIC CORP.	36361	36	-	129	231	676	1241	1115	2539	3865	5476	8237	4673	2305	5838	-
51 DIVIDENDS: FOREIGN CORP	8159	-	-	-	-	2	-	32	303	55	306	805	274	3464	2918	-
52 OTHER RECEIPTS	120575	623	166	1044	2314	7799	4417	4757	17219	6614	11286	6497	13851	4613	39375	-
53 TOTAL COMPILED DEDUCTIONS	10350956	51767	82074	188351	420232	884570	781070	797932	1276727	828506	1008123	1420811	961193	983821	865779	-
54 COST OF SALES AND OPERATIONS	7260941	32070	45291	109928	255031	573430	528807	571663	869518	564160	733271	1039009	688064	635786	614913	-
55 COMPENSATION OF OFFICERS	376423	2557	12239	25488	43211	75027	50715	33702	45613	22027	17814	19735	12164	8863	7268	-
56 RENT PAID ON BUSINESS PROPERTY	118000	737	2566	4617	8384	16555	9836	11066	15025	7064	8072	9552	7582	6811	10133	-
57 REPAIRS	50477	351	310	889	1789	4417	3073	3988	6207	3765	4958	8141	4052	5736	2801	-
58 BAD DEBTS	32227	298	89	753	1353	2579	2228	2229	4240	1786	3189	4486	3051	4496	1450	-
59 INTEREST PAID	57572	762	352	692	1919	3769	3192	3604	6498	4074	5226	7130	4004	10943	5407	-
60 TAXES PAID	226001	1469	1641	4012	8993	16894	14106	17285	27668	17564	20898	37848	21016	18252	18355	-
61 CONTRIBUTIONS OR GIFTS	18306	53	4	18	163	532	688	1038	2011	1565	2113	3615	3079	2835	592	-
62 AMORTIZATION	2881	-	4	39	79	189	497	437	363	246	97	851	30	31	18	-
63 DEPRECIATION	255357	1347	1561	5432	11133	22553	19770	17859	30959	20790	23075	37380	21141	17708	24649	-
64 DEPLETION	213	-	21	-	1	1	9	-	-	12	114	30	-	29	-	-
65 ADVERTISING	114491	596	379	831	2105	6671	6559	5455	12817	9753	12658	12962	15550	27963	192	-
66 AMTS CONTR UNDER PENSION PLANS	96383	242	51	280	1207	3793	3936	3571	11234	8868	10318	21671	9412	10451	11349	-
67 AMTS CONTR OTHER BENEFIT PLANS	45037	222	281	406	1175	3501	3469	4431	7453	3629	4571	5078	3991	3854	2976	-
68 NET LOSS, NONCAPITAL ASSETS	3366	21	21	10	76	79	110	1045	319	318	134	115	1095	9	14	-
69 OTHER DEDUCTIONS	1893281	11042	17264	34956	83613	154580	134079	120559	236802	162885	161615	213208	166962	830054	165662	-
70 COMPL NET PROFIT (39 LESS 53)	988366	5671	4342	9278	24284	46117	51054	56139	110741	87098	105494	182909	147772	102663	54804	-
71 NET INCOME, TOTAL (70 LESS 83). FORMS 1120, -L, -M, -F: (1)	985657	5669	4342	9278	24284	46037	51012	56134	110461	86820	105135	182315	147008	102422	54740	-
72 NET INCOME (71 LESS 79)	964848	4642	3730	7394	20510	37158	48229	54843	109902	86820	105135	182315	147008	102422	54740	-
73 STATUTORY SPECIAL DEDUCTIONS	61176	141	887	1936	1960	2296	4322	2435	3643	5646	6534	8861	8146	2484	11885	-
74 NET OPERATING LOSS DEDUCTION	29983	113	887	1827	1770	1740	2739	1760	1490	2366	1811	1862	4174	525	6923	-
75 DIVIDENDS RECEIVED DEDUCTION	30369	28	-	109	190	556	831	675	2153	3280	4655	6999	3972	1959	4962	-
76 INCOME SUBJECT TO TAX	905025	4500	2845	5500	18553	34833	43901	52431	106368	81225	99463	173456	138864	100232	42854	-
77 INCOME TAX	439704	2071	789	1579	5971	11577	17463	23776	51611	40621	50456	88586	70772	51973	22459	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	548662	3600	3553	7699	18313	34540	33591	32363	59130	46477	55038	94323	77000	50690	32345	-
79 1120-S NET INCOME (71 LESS 72)	20809	1027	612	1884	3774	8879	2783	(2)	559	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	204434	1336	356	988	2889	9266	6916	6414	22961	15405	20302	36410	28419	35349	17423	-
81 CORPORATION'S OWN STOCK	50015	25	5	294	-	529	50	732	3874	2629	6279	3021	5682	19691	7204	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

Manufacturing: CHEMICALS AND ALLIED PRODUCTS.
MAJOR INDUSTRY = 28

61 321

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	6630	84	1124	489	788	1567	978	695	449	170	93	84	35	31	27	16
2 FORM 1120-S	376	(2)	68	72	84	115	33	8	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	24805720	-	14797	17960	55101	256384	351971	488808	675879	589764	673577	1261586	1205403	2334192	4394966	12488334
4 CASH	1349707	-	2609	2050	8936	31480	43057	42362	72587	61612	64230	96581	90212	126180	219482	488369
5 NOTES AND ACCOUNTS RECEIVABLE	3776116	-	4166	5180	18543	72777	98144	148064	180334	132722	132673	205793	192034	353121	634198	1598373
6 LESS: RESERVE FOR BAD DEBTS	73001	-	13	29	441	978	2577	3660	4353	5078	3600	4008	3674	4717	10133	29740
7 INVENTORIES: TOTAL	4019210	-	3103	4087	11156	57777	91080	105102	163576	131537	152888	250822	225572	341299	854148	1607063
8 LAST-IN, FIRST-OUT	161602	-	2	144	1041	1574	-	3737	2902	5081	14385	19027	14092	10199	76913	11605
9 OTHER THAN LAST-IN, FIRST-OUT	1490439	-	1210	1810	6759	30890	49036	61063	101326	82053	83056	157992	102183	219925	554697	238439
10 NOT STATED	2367169	-	1891	2133	3356	25313	42044	40302	59348	44403	55447	72903	109297	131175	422938	1357019
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	183389	-	-	-	-	-	717	1824	956	4472	3549	17135	5071	8390	21982	119293
12 UNITED STATES OBLIGATIONS	1142533	-	-	-	207	2902	4950	10699	21010	21302	16507	57945	58657	139941	205178	607235
13 NOT STATED	59034	-	-	-	-	-	834	1870	1513	1661	5000	3129	7312	2076	35639	-
14 OTH CURR. ASSETS INCL. S-T INV.	471177	-	210	463	2111	2875	3776	8229	10988	9414	20175	21848	37860	37193	106286	209749
15 LOANS TO STOCKHOLDERS	11320	-	41	10	295	247	1265	595	1126	2926	-	240	-	75	-	4500
16 MORTGAGE AND REAL ESTATE LOANS	14479	-	-	-	-	18	704	465	1006	839	844	1297	3309	582	-	5415
17 OTHER INVESTMENTS	3795322	-	511	939	1392	19457	20450	43238	45718	44854	37875	164211	97269	257141	437367	2624900
18 DEPRECIABLE ASSETS	18400038	-	4730	7223	22178	112712	127657	190276	896200	287353	368220	662453	727559	1670808	3261938	10661331
19 LESS: ACCUM. AMORT. & DEPR.	9481361	-	2922	3707	12284	55376	61570	98601	147621	138453	170828	288500	296206	794243	1556101	5854949
20 DEPLETABLE ASSETS	273899	-	-	-	23	67	-	5475	1385	52	576	2123	2646	125660	40875	95017
21 LESS: ACCUMULATED DEPLETION	116763	-	-	-	4	10	-	126	461	16	224	762	-	62002	13770	39388
22 LAND	392705	-	134	208	733	4533	5804	9245	13487	12442	12515	17543	22623	34081	66292	193065
23 INTANGIBLE ASSETS	107072	-	50	21	7	204	743	3443	2725	3963	7245	11236	3438	34334	4007	35656
24 LESS: ACCUM. AMORTIZATION	47751	-	10	-	2	91	291	1255	836	646	1823	1478	843	10873	1657	27946
25 OTHER ASSETS	528595	-	2188	1515	2251	7790	17228	18563	16539	18808	27755	43976	32564	59146	89881	190391
26 TOTAL LIABILITIES	24805720	-	14797	17960	55101	256384	351971	488808	675879	589764	673577	1261584	1205403	2334192	4394966	12488334
27 ACCOUNTS PAYABLE	1990432	-	2754	3865	15997	49612	61225	96704	98349	62357	67256	95869	99987	154883	303866	877708
28 DEPOSITS & WITHDRAWABLE SHARES	2065	-	-	-	41	282	87	-	1222	233	-	200	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	470104	-	996	3309	2487	15022	23862	33182	31412	23931	27679	46883	27977	62681	51246	119437
30 OTHER CURRENT LIABILITIES	1724729	-	1209	992	4277	17240	24332	43522	51323	42408	45116	74278	89971	174046	299878	856137
31 LOANS FROM STOCKHOLDERS	82862	-	1088	124	1586	3447	5774	2984	4544	3012	12743	7681	2950	25429	-	11500
32 BONDS, NOTES, MTGS. OVER 1 YR	3429629	-	593	3020	4525	21314	28850	35241	54482	45379	77618	176353	133057	314349	552213	1982635
33 OTHER LIABILITIES	522762	-	498	442	1218	5002	7806	15938	16849	19792	19754	32274	24440	59365	150066	169318
34 CAPITAL STOCK, PREFERRED	684741	-	582	-	3436	1173	4874	8343	18115	10493	16892	22449	20435	67474	113024	397451
35 CAPITAL STOCK, COMMON	3441810	-	8495	5606	14002	57912	64308	70311	112284	106147	100804	205913	149646	335716	537325	1673341
36 PAID-IN OR CAPITAL SURPLUS	3812535	-	471	68	2093	4315	21187	24122	37166	34659	54911	98367	196652	251209	653364	2433931
37 SURPLUS RESERVES	234239	-	1	-	83	2656	1802	1330	8007	6518	6511	23448	6008	17102	39493	121280
38 EARNED SURPLUS & UNDIV. PROFITS	8409812	-	-1890	534	5356	78409	107864	154131	242106	234835	244293	477869	454280	871938	1694491	3845596
39 TOTAL COMPILED RECEIPTS	27802337	460523	37574	44577	127670	623383	812322	1100486	1245891	942793	984285	1451831	1479932	2531325	5073515	10886230
40 BUSINESS RECEIPTS	27031435	454026	36431	44248	122802	617737	806563	1092382	1228131	927021	968935	1420683	1446699	2458768	4954455	10452554
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	32295	86	-	-	-	72	68	354	471	415	637	1278	1489	2871	6315	18239
42 SUBJECT TO SURTAX ONLY	57	-	-	-	-	-	-	-	14	4	6	-	-	-	17	16
43 WHOLLY TAX-EXEMPT	5632	55	-	-	-	-	40	91	69	142	62	529	177	196	1447	2824
44 OTHER INTEREST	49962	582	24	-	21	291	1652	379	1105	882	1152	2045	2126	4543	7912	27248
45 RENTS	32625	378	21	106	78	549	731	1120	1359	1562	640	4786	1260	1767	6106	12361
46 ROYALTIES	134118	520	-	-	39	4	362	77	2076	849	4838	2770	9990	22835	28433	61325
47 NET S-T CAP GAIN LESS L-T LOSS	2156	111	9	-	-	-	-	-	5	20	45	47	89	263	500	1071
48 NET L-T CAP GAIN LESS S-T LOSS	59537	2252	1058	-	176	221	626	1042	1741	1526	1818	7294	4128	6308	7593	23754
49 NET GAIN, NONCAPITAL ASSETS	4270	1	15	-	2603	610	19	-	15	7	-	117	23	62	51	747
50 DIVIDENDS, DOMESTIC CORP.	219631	44	1	21	5	138	117	284	844	1959	861	4225	1502	6575	10863	192192
51 DIVIDENDS, FOREIGN CORP	120929	271	-	-	-	19	-	-	486	212	367	1833	3567	10412	39548	64214
52 OTHER RECEIPTS	109490	2196	19	202	1946	3742	2144	4757	9575	8194	4924	6224	8882	16725	10275	29685
53 TOTAL COMPILED DEDUCTIONS	24397727	389172	35342	41968	119189	596575	774363	1048147	1165408	861313	893021	1295832	1283844	2194094	4483282	9216177
54 COST OF SALES AND OPERATIONS	15993638	255569	18540	25809	86157	424823	573691	741396	827585	577680	583459	782757	832206	1271506	2774629	6217831
55 COMPENSATION OF OFFICERS	275616	2541	5198	4840	8157	37073	32229	34014	32470	17311	13727	18430	10873	14604	21400	22749
56 RENT PAID ON BUSINESS PROPERTY	160453	3287	1125	960	1489	6429	6488	10646	6480	5797	5427	8700	7273	12276	34969	49107
57 REPAIRS	395447	11976	94	39	602	2614	3528	7583	6740	5256	6522	15299	25017	48000	87021	175156
58 BAD DEBTS	33331	704	59	213	513	1385	2567	3260	2804	1624	1455	1575	2690	2264	4570	7648
59 INTEREST PAID	183069	5614	45	181	607	2458	3378	5667	4727	4328	5633	10696	8801	19490	25954	85490
60 TAXES PAID	468347	9422	641	697	1870	7684	10681	13658	17093	15277	16052	25476	22459	63759	81383	182195
61 CONTRIBUTIONS OR GIFTS	35480	275	1	1	3	153	468	965	852	1073	1050	2411	1934	5391	8233	12670
62 AMORTIZATION	34994	23	2	1	23	61	324	1393	357	367	248	693	344	4052	5035	22071
63 DEPRECIATION	1229309	18889	342	930	2419	10976	11215	21291	21390	19347	23743	40576	46466	109642	200933	701150
64 DEPLETION	87811	2955	-	-	-	-	-	2	148	56	70	2601	1254	25313	17706	37706
65 ADVERTISING	1008414	9193	1921	1077	1257	8572	8800	20553	32142	42233	48550	97906	94787	117431	260577	263415
66 AMTS CONTR UNDER PENSION PLANS	306757	2574	10	5	103	1119	1941	4779	5947	5528	6229	11297	12173	32345	52135	170572
67 AMTS CONTR OTHER BENEFIT PLANS	99543	1468	21	15	272	746	2531	2140	3068	2726	2599	5031	3946	11365	18297	45318
68 NET LOSS, NONCAPITAL ASSETS	2501	18	-	2	-	11	29	226	91	53	230	511	165	420	318	427
69 OTHER DEDUCTIONS	4083017	64664	7343	7198	15717	92471	116493	180574	203514	162657	178027	271873	213456	456236	890122	1222672
70 COMPL NET PROFIT (39 LESS 53)	3404610	71351	2232	2609	8481	26808	37959	52339	80483	81480	91264	155999	196088	337231	590233	1670053
71 NET INCOME, TOTAL (70 LESS 43)	3398978	71296	2232	2609	8481	26808	37919	52248	80414	81338	91202	155470	195911	337035	588786	1667229
FORMS 1120, -L, -M, -FI (1)																
72 NET INCOME (71 LESS 79)	3393169	71288	1416	2165	7530	24585	36732	52107	80375	81338	91202	155470	195911	337035	588786	1667229
73 STATUTORY SPECIAL DEDUCTIONS	227885	1937	584	913	3087	1816	1680	2546	4235	4812	5022	10353	8703	5591	9893	166713
74 NET OPERATING LOSS DEDUCTION	38834	1900	584	892	3087	1729	1557	2273	3307	2052	3877	6275	7428	-	659	3214
75 DIVIDENDS RECEIVED DEDUCTION	186652	37	-	21	-	87	105	226	714	1638	770	3591	1275	5591	9234	163363
76 INCOME SUBJECT TO TAX	3165617	69354	833	1253	4444	22760	35072	49949	76192	76755	86186	145155	187208	331445	578896	1500515
77 INCOME TAX	1614258	35243	187	390	1320	7877	14430	22351	37124	38724	43898	73122	96049	170713	298819	774011
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	1790352	36108	2045	2219	7161	18931	23529	29988	43359	42756	47366	82877	100039	166518	291414	896042
79 1120-S NET INCOME (71 LESS 72)	5809	(2)	816	444	951	2223	1187	141	39	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	1268798	13839	1752	175	540	3149	2550	5004	9928	13357	16841	29684	51768	117820	216884	785507
81 CORPORATION'S OWN STOCK	94624	589	-	-	-	-	1454	1744	2879	3645	3337	3424	7458	10144	26480	33470

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1968

Manufacturing: PETROLEUM REFINING AND RELATED INDUSTRIES

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MAJOR INDUSTRY = 29

RETURNS WITH NET INCOME

61 322

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	938	5	(2)	88	121	184	207	82	57	16	13	10	17	6	4	18
2 FORM 1120-S	82	-	(2)	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	41782892	-	(2)	2609	8936	31576	71479	58665	88077	57942	97274	153915	577322	445033	694068	39455769
4 CASH	1417908	-	(2)	128	2356	3127	5769	8167	12959	6620	8077	18652	55439	20176	27383	1248964
5 NOTES AND ACCOUNTS RECEIVABLE	6065609	-	(2)	1550	2754	9984	23756	17332	24363	13592	18547	34070	87350	106577	107518	5618145
6 LESS: RESERVE FOR BAD DEBTS	166841	-	(2)	-	1	125	137	353	502	178	416	320	428	2151	1644	160586
7 INVENTORIES: TOTAL	3005164	-	(2)	652	459	3069	9990	8626	12871	13806	18095	27969	7481	84646	116331	2626029
8 LAST-IN: FIRST-OUT	733033	-	(2)	-	-	-	7	-	891	836	1662	9924	33269	55271	36094	676998
9 OTHER THAN LAST-IN: FIRST-OUT	845583	-	(2)	590	62	398	7322	8127	6800	4667	10060	5925	43049	26846	34828	1283537
10 NOT STATED	1426548	-	(2)	62	397	2671	2661	499	5180	8303	6373	12120				
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	154913	-	(2)	-	-	-	97	-	28	351	-	520	-	-	-	153917
12 UNITED STATES OBLIGATIONS	1813862	-	(2)	-	-	-	298	2558	720	2341	-	5200	12833	5208	-	1784704
13 NOT STATED	333570	-	(2)	-	-	-	-	-	1436	-	-	-	-	-	-	332134
14 OTH CURR. ASSETS INCL. S-T INV.	671113	-	(2)	-	39	339	1007	1660	1392	490	1562	2669	15172	3016	8443	635285
15 LOANS TO STOCKHOLDERS	286	-	(2)	-	-	97	83	90	16	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1220	-	(2)	-	-	-	90	-	-	-	33	-	393	-	-	704
17 OTHER INVESTMENTS	8756062	-	(2)	-	186	358	5499	2617	7267	2738	10735	11843	26616	21586	51875	8614742
18 DEPRECIABLE ASSETS	33541311	-	(2)	398	6898	27215	46118	62144	80494	35031	77669	98695	551042	305227	623800	31656580
19 LESS: ACCUM. AMORT. & DEPR.	17340315	-	(2)	166	4278	14361	24021	46758	27349	18499	40346	55757	282972	148478	318598	16358732
20 DEFLETABLE ASSETS	3951193	-	(2)	-	-	310	-	1	79	975	831	18315	32708	68901	99318	3729755
21 LESS: ACCUMULATED DEPLETION	1957725	-	(2)	-	-	-	-	-	37	343	450	11901	22315	28712	42345	1851622
22 LAND	645502	-	(2)	-	407	1288	1092	1863	2242	722	1890	3092	10294	4741	19209	598662
23 INTANGIBLE ASSETS	1377364	-	(2)	21	41	-	155	-	32	77	21	263	146	-	1241	1375362
24 LESS: ACCUM. AMORTIZATION	1122215	-	(2)	-	21	-	68	-	8	33	10	55	101	-	9	1121908
25 OTHER ASSETS	594911	-	(2)	26	96	275	1751	718	2074	252	1036	660	7346	4296	3546	872834
26 TOTAL LIABILITIES	41742892	-	(2)	2609	8936	31576	71479	58665	88077	57942	97274	153915	577322	445033	694068	39455769
27 ACCOUNTS PAYABLE	4451065	-	(2)	818	506	6676	14784	3433	15957	10301	15991	24438	77297	44779	65135	4170933
28 DEPOSITS & WITHDRAWABLE SHARES	375	-	(2)	-	-	-	-	-	296	79	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR	291065	-	(2)	62	454	1339	6034	4407	5508	1258	2405	7785	18801	12143	2111	228758
30 OTHER CURRENT LIABILITIES	1204350	-	(2)	701	298	1258	5849	6013	7508	3613	4155	7368	28352	10501	20241	1108492
31 LOANS FROM STOCKHOLDERS	16619	-	(2)	103	-	281	1698	2548	1569	-	3060	1210	3650	-	-	2500
32 BONDS: NOTES: MTGS. OVER 1 YR	4710636	-	(2)	-	934	1579	8062	4558	9215	4191	12251	8925	151582	118796	153450	4237093
33 OTHER LIABILITIES	879882	-	(2)	-	1194	2224	350	828	1998	1155	2122	3830	17299	32223	2466	814193
34 CAPITAL STOCK: PREFERRED	200294	-	(2)	-	-	2636	620	388	906	1641	5367	449	10836	10224	48314	118913
35 CAPITAL STOCK: COMMON	10031619	-	(2)	600	3272	5652	10773	8868	16273	10732	11051	18017	65305	44051	72275	9764687
36 PAID-IN OR CAPITAL SURPLUS	5927155	-	(2)	-	-	930	1507	727	600	1116	1158	5100	67821	47133	140161	5660902
37 SURPLUS RESERVES	830361	-	(2)	-	789	-	649	446	184	3	611	72	1341	31482	3954	790830
38 EARNED SURPLUS & UNDIV. PROFITS	13199471	-	(2)	325	1489	9001	21153	26449	28063	23853	39103	76721	135038	93701	185961	12558468
39 TOTAL COMPILED RECEIPTS	37265405	76618	(2)	8065	15309	79021	175366	120615	194617	124970	180790	284385	852401	519955	964329	33667831
40 BUSINESS RECEIPTS	35400048	76384	(2)	8062	15002	78492	171742	116069	190712	123399	179832	280811	839697	509029	769980	32039704
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	51426	4	(2)	-	-	-	8	114	44	40	33	89	622	36	2	50434
42 SUBJECT TO SURTAX ONLY	108	-	(2)	-	-	-	-	-	11	-	-	-	-	-	-	97
43 WHOLLY TAX-EXEMPT	3110	-	(2)	-	-	-	-	-	17	24	33	-	160	2	-	2874
44 OTHER INTEREST	86828	6	(2)	-	78	-	87	133	180	124	176	198	1068	400	1409	82969
45 RENTS	310206	14	(2)	-	161	107	49	20	341	204	36	359	3888	140	4097	300770
46 ROYALTIES	83943	19	(2)	-	-	-	-	10	24	197	5	2008	33	3810	152	77685
47 NET S-T CAP GAIN LESS L-T LOSS	6726	-	(2)	-	-	19	-	-	5	-	1	-	9	-	-	6692
48 NET L-T CAP GAIN LESS S-T LOSS	58627	34	(2)	-	-	10	1726	11	126	259	114	174	1038	984	2531	51620
49 NET GAIN: NONCAPITAL ASSETS	544	-	(2)	-	-	-	-	-	4	-	-	-	82	-	-	458
50 DIVIDENDS: DOMESTIC CORP.	552828	105	(2)	-	-	-	-	-	69	31	130	250	366	272	255	551350
51 DIVIDENDS: FOREIGN CORP	352674	-	(2)	-	-	-	-	-	13	-	-	-	66	-	151	352444
52 OTHER RECEIPTS	358337	52	(2)	3	48	393	1754	4258	3071	692	430	496	5372	5282	185752	150734
53 TOTAL COMPILED DEDUCTIONS	35468262	73593	(2)	7728	14442	76112	167714	109580	184894	117334	171997	271730	807602	502688	932504	32029357
54 COST OF SALES AND OPERATIONS	25034426	64528	(2)	5960	11056	59052	127503	82675	148840	98869	153353	237831	674040	397585	715248	22857186
55 COMPENSATION OF OFFICERS	64127	218	(2)	579	619	3314	6062	3632	3462	1374	1366	1327	2847	1924	1921	35482
56 RENT PAID ON BUSINESS PROPERTY	438163	243	(2)	170	85	583	1895	981	1042	1167	209	264	5003	2123	6701	417640
57 REPAIRS	573480	327	(2)	62	46	760	1068	2255	1583	1137	256	2353	9425	4832	33883	515482
58 BAD DEBTS	55686	35	(2)	-	106	145	631	243	437	81	49	126	654	1216	1923	50060
59 INTEREST PAID	195044	940	(2)	-	146	417	1058	547	841	316	602	836	6635	6018	6262	170422
60 TAXES PAID	1289330	516	(2)	68	413	1160	2275	1527	2045	1192	1596	2592	10753	5596	12904	1246675
61 CONTRIBUTIONS OR GIFTS	23259	3	(2)	-	1	40	136	114	168	49	69	47	356	79	182	22015
62 AMORTIZATION	32484	-	(2)	-	-	40	53	12	5	24	4	122	7829	120	1560	22715
63 DEPRECIATION	1361212	3108	(2)	62	798	3186	4504	3777	3964	2351	4507	5434	31829	16108	36150	1245434
64 DEPLETION	1605428	102	(2)	-	-	-	-	-	87	141	356	3094	1621	9042	7730	1583255
65 ADVERTISING	187521	417	(2)	-	108	262	772	904	2041	763	348	1012	7877	2109	6916	163992
66 AMTS CONTR UNDER PENSION PLANS	287735	66	(2)	-	-	-	286	1273	582	240	375	627	2296	1305	2309	278376
67 AMTS CONTR OTHER BENEFIT PLANS	114897	48	(2)	-	1	39	333	406	305	115	141	326	2394	257	3311	107221
68 NET LOSS: NONCAPITAL ASSETS	3276	-	(2)	-	-	-	29	-	10	2	2	176	83	48	1	2925
69 OTHER DEDUCTIONS	4202194	3042	(2)	827	1063	7114	21109	11234	19482	9533	8767	15563	43960	54320	98503	3910477
70 COMPL NET PROFIT (39 LESS 53)	1797143	3025	(2)	337	867	2909	7652	11035	9723	7636	8793	12655	44799	17267	31825	1638474
71 NET INCOME: TOTAL (70 LESS 93)	1794033	3025	(2)	337	867	2909	7652	11035	9706	7612	8760	12655	44639	17265	31825	1635600
FORMS 1120: -L: -M: -F: (1)																
72 NET INCOME (71 LESS 79)	1792407	3025	(2)	337	847	2636	7381	10119	9706	7612	8760	12655	44639	17265	31825	1635600
73 STATUTORY SPECIAL DEDUCTIONS	586861	168	(2)	275	83	136	728	10	573	27	366	226	3034	1842	216	579177
74 NET OPERATING LOSS DEDUCTION	9387	21	(2)	275	83	136	728	10	515	-	255	15	1366	1611	-	4372
75 DIVIDENDS RECEIVED DEDUCTION	469904	90	(2)	-	-	-	-	-	58	27	111	211	311	231	216	468649
76 INCOME SUBJECT TO TAX	1208497	2857	(2)	62	764	2500	6649	10109	9133	7584	8396	12431	41606	15422	31609	1059375
77 INCOME TAX	622512	1450	(2)	21	219	806	2172	4951	4461	3786	4264	6368	21266	7732	15731	549285
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	1174631	1575	(2)	316	648	2103	5480	6084	5262	3850	4529	6287	23533	9535	16094	1089189
79 1120-S NET INCOME (71 LESS 72)	1626	-	(2)	-	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	1439416	3	(2)	-	7	240	267	3276	1551	751	1351	2424	9608	5489	23113	1391336
81 CORPORATION'S OWN STOCK	287251	-	(2)	-	-	-	-	-	114	25	-	385	1565	-	984	284178

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS

MAJOR INDUSTRY - 30

61 323

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	2936	30	275	352	545	651	476	299	182	67	25	19	7	1	3	4
2 FORM 1120-S	182	(2)	33	(2)	33	(2)	(2)	(2)	-	9	-	-	-	-	-	-
3 TOTAL ASSETS	5104885	-	2864	12848	40232	109904	169481	201888	283389	242679	183791	291216	257992	63292	562359	2682950
4 CASH	296269	-	608	2279	4294	11305	20036	26283	32185	22230	14757	14349	12093	4399	23524	107927
5 NOTES AND ACCOUNTS RECEIVABLE	1284045	-	360	4515	15510	37842	53069	48324	71245	61923	49790	62374	68325	11802	117732	681234
6 LESS: RESERVE FOR BAD DEBTS	27152	-	1	27	120	630	729	1274	1078	1024	1523	1461	1331	100	4046	13808
7 INVENTORIES: TOTAL	1271133	-	328	2080	9559	22295	34987	47563	60622	56756	44645	82906	75674	12007	94198	727513
8 LAST-IN: FIRST-OUT	122596	-	-	331	971	1010	-	-	1333	5751	3104	1271	9743	-	24556	74526
9 OTHER THAN LAST-IN: FIRST-OUT	745201	-	226	854	6227	13959	24890	40060	38473	40530	25646	42346	35342	12007	2371	462270
10 NOT STATED	403336	-	102	895	2361	7326	10097	7503	20816	10478	15895	39289	30589	-	67271	190717
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	2017	-	-	-	-	-	-	-	1391	626	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	112030	-	21	-	-	259	2656	756	7689	3748	5235	5018	2916	14897	3548	65293
13 NOT STATED	1916	-	-	496	-	126	-	-	294	-	996	4	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	49535	-	5	72	804	1176	2823	2167	4755	3347	1853	1599	1421	-	3243	26270
15 LOANS TO STOCKHOLDERS	1296	-	-	-	161	58	272	252	70	188	-	297	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	3698	-	-	-	-	-	1057	756	339	234	4	114	-	-	-	1194
17 OTHER INVESTMENTS	596965	-	435	163	200	3156	6397	6898	15795	14415	21282	31776	20188	3030	163225	310005
18 DEPRECIABLE ASSETS	3038977	-	1270	7015	20266	58416	88237	125766	160089	135872	84236	161298	147119	32647	221107	1795639
19 LESS: ACCUM. AMORT. & DEPR.	1672507	-	281	3907	11719	26710	46574	61400	79662	66785	40677	72610	72251	15716	118794	1055421
20 DEPLETABLE ASSETS	4269	-	-	-	592	-	-	-	413	-	-	-	-	-	2723	541
21 LESS: ACCUMULATED DEPLETION	857	-	-	-	402	-	-	-	150	-	-	-	-	-	-	305
22 LAND	62572	-	1	2	68	653	1580	2253	3894	3673	1133	1768	1619	142	32283	13503
23 INTANGIBLE ASSETS	7327	-	3	25	67	218	10	20	1055	355	56	330	601	-	4587	-
24 LESS: ACCUM. AMORTIZATION	4446	-	1	2	5	100	-	10	435	78	11	151	240	-	3413	-
25 OTHER ASSETS	77798	-	116	137	957	1840	5660	3534	4878	7207	2018	3605	1858	184	22442	23365
26 TOTAL LIABILITIES	5104885	-	2864	12848	40232	109904	169481	201888	283389	242679	183791	291216	257992	63292	562359	2682950
27 ACCOUNTS PAYABLE	485561	-	415	2798	9823	25890	32403	36790	44025	34992	15232	28102	24183	7237	49211	174460
28 DEPOSITS & WITHDRAWABLE SHARES	72	-	-	-	-	29	-	30	7	6	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	101168	-	178	696	3533	7066	10686	13590	14667	9616	7069	11881	10856	2066	6950	2314
30 OTHER CURRENT LIABILITIES	334266	-	263	1405	3031	10947	16553	17775	25638	20961	15523	22152	12707	3582	28550	155179
31 LOANS FROM STOCKHOLDERS	14126	-	-	92	1068	1509	1813	6020	3402	140	82	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	868964	-	238	1844	2084	10948	9873	25302	19404	16125	14924	25146	35600	31751	156006	519719
33 OTHER LIABILITIES	142281	-	292	631	1169	2546	3372	1777	6758	6198	2272	20672	7500	-	5840	83254
34 CAPITAL STOCK: PREFERRED	112740	-	-	1066	1136	669	3094	1065	6029	4430	1956	1826	3718	-	22642	65109
35 CAPITAL STOCK: COMMON	548384	-	2249	3948	9575	13727	28189	25020	49098	28348	30955	36151	46394	1704	38705	234321
36 PAID-IN OR CAPITAL SURPLUS	467805	-	301	-21	603	1507	5247	16136	14053	10034	19073	28122	25737	7498	94701	244814
37 SURPLUS RESERVES	144845	-	41	68	21	756	504	357	1262	2749	399	3585	5189	187	28017	101710
38 EARNED SURPLUS & UNDIV. PROFITS	1884673	-	-1113	321	8189	34310	57747	58026	99046	109080	76306	113579	86108	9267	131737	1102070
39 TOTAL COMPILED RECEIPTS	7443440	17336	7773	40716	110973	270579	417220	442098	541363	448932	269333	421535	357236	70760	573138	3454450
40 BUSINESS RECEIPTS	7311872	17147	7756	39992	110696	269120	411951	439724	536608	444221	266206	419171	352782	70061	559579	3366858
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	2524	-	-	-	2	8	29	10	174	139	93	166	117	28	136	1622
42 SUBJECT TO SURTAX ONLY	42	-	-	-	-	-	39	-	1	-	-	2	-	-	-	-
43 WHOLLY TAX-EXEMPT	136	-	-	-	-	-	-	-	45	30	31	3	-	-	-	27
44 OTHER INTEREST	10667	5	-	-	-	62	273	97	318	359	336	328	531	309	2431	5622
45 RENTS	8050	1	-	-	21	451	727	244	796	259	188	36	254	-	3660	1413
46 ROYALTIES	4586	2	16	-	-	78	194	4	300	538	447	188	285	13	1001	1520
47 NET S-T CAP GAIN LESS L-T LOSS	22	-	-	-	-	-	10	-	5	1	-	-	6	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	6556	76	-	-	21	257	745	399	996	768	950	182	1043	76	60	983
49 NET GAIN, NONCAPITAL ASSETS	4872	-	-	-	-	10	-	58	-	-	-	5	-	-	-	4799
50 DIVIDENDS: DOMESTIC CORP.	7343	11	-	6	-	48	29	39	82	210	366	473	472	175	394	5078
51 DIVIDENDS: FOREIGN CORP	60391	-	-	-	-	-	-	-	-	170	21	6	794	-	685	58715
52 OTHER RECEIPTS	26379	92	1	718	233	545	3223	1523	2038	2241	695	975	952	98	5232	7813
53 TOTAL COMPILED DEDUCTIONS	6893295	15198	7334	38971	105789	255404	393966	415826	502490	420030	245229	392342	340970	66686	535126	3157914
54 COST OF SALES AND OPERATIONS	4973503	12025	5020	26762	77060	192788	286291	324807	387832	330549	178244	289033	242680	54900	326853	2238659
55 COMPENSATION OF OFFICERS	96727	252	696	3214	8925	13108	23065	12597	12934	7896	3932	3342	1935	422	1301	3108
56 RENT PAID ON BUSINESS PROPERTY	72039	58	214	761	1754	4715	4701	4789	3929	2358	1908	1911	4153	456	7135	33197
57 REPAIRS	108624	98	1	188	473	1934	2983	3328	4280	4357	3550	4849	7578	644	9676	64688
58 BAD DEBTS	19266	11	2	93	160	954	584	1589	853	563	840	942	577	6	3451	8041
59 INTEREST PAID	44014	119	6	136	376	1066	1605	2016	2025	1605	1342	2486	2447	1478	7784	19523
60 TAXES PAID	265183	274	168	936	1777	4483	7053	7102	10786	8737	6411	24270	14374	855	21130	156827
61 CONTRIBUTIONS OR GIFTS	4602	29	-	-	42	62	277	137	319	450	197	456	191	50	895	1497
62 AMORTIZATION	1265	7	-	-	21	189	17	107	175	56	210	3	56	-	-	424
63 DEPRECIATION	215939	500	148	1042	2498	6418	9140	11408	13457	10570	8908	12560	9311	2012	14813	116154
64 DEPLETION	328	-	-	-	-	-	97	-	-	-	-	-	-	-	166	65
65 ADVERTISING	126840	153	9	130	788	863	2412	1478	3497	3172	3568	4660	4083	1852	22188	77987
66 AMTS CONTR UNDER PENSION PLANS	63544	26	-	-	-	21	408	1932	1351	2574	3388	2617	4089	2621	726	2841	40950
67 AMTS CONTR OTHER BENEFIT PLANS	38436	47	3	167	215	446	1147	1466	2495	2080	1842	3202	2571	247	971	21537
68 NET LOSS, NONCAPITAL ASSETS	1764	-	-	1	-	39	10	11	35	84	27	33	-	-	603	921
69 OTHER DEDUCTIONS	861221	1602	1067	5541	11679	27931	52652	43640	57299	44185	34633	40506	48393	3038	115319	373736
70 COMPL NET PROFIT (39 LESS 53)	550145	2136	439	1745	5184	15175	23254	26272	38873	28882	24104	29193	16266	4074	38012	296536
71 NET INCOME, TOTAL (70 LESS 93)	550009	2136	439	1745	5184	15175	23254	26272	38828	28852	24073	29190	16266	4074	38012	296509
FORMS 1120, -L, -M, -F (1)																
72 NET INCOME (71 LESS 79)	546469	2127	371	1376	4657	13938	22530	25666	38828	28852	24073	29190	16266	4074	38012	296509
73 STATUTORY SPECIAL DEDUCTIONS	20140	9	63	438	269	1821	58	3070	1727	279	1244	869	4530	149	596	5018
74 NET OPERATING LOSS DEDUCTION	13922	-	63	438	269	1792	39	3034	1659	103	933	466	4130	-	295	701
75 DIVIDENDS RECEIVED DEDUCTION	6218	9	-	-	-	29	19	36	68	176	311	403	400	149	301	4317
76 INCOME SUBJECT TO TAX	526307	2118	308	938	4382	12106	22472	22576	37115	28571	22832	28321	11736	3925	37416	291491
77 INCOME TAX	264598	985	96	288	1294	4394	9558	10537	18258	14298	11658	14597	5819	2014	19516	151288
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	285547	1151	343	1457	3890	10781	13696	15735	20615	14586	12446	14596	10447	2060	18496	145248
79 1120-S NET INCOME (71 LESS 72)	3540	(2)	68	(2)	527	(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	128850	58	15	233	162	1858	742	1022	3233	3677	3171	4959	2468	2385	9531	95336
81 CORPORATION'S OWN STOCK	41262	-	-	-	-	436	2926	-	317	530	718	835	4445	-	-	31055

FOR FOOTNOTES SEE PAGES 61 000 AND 61 565

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Manufacturing: LEATHER AND LEATHER PRODUCTS
MAJOR INDUSTRY - 31

61 324

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1915	(2)	228	177	258	442	271	270	185	54	14	11	1	1	3	-
2 FORM 1120-S	157	(2)	(2)	(2)	(2)	69	(2)	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	1546818	(2)	2954	6623	17552	75057	96934	190127	281179	190385	100815	162509	29355	90238	303090	-
4 CASH	148051	(2)	243	850	4012	11043	11096	24051	24615	20275	7119	16234	1498	3406	23613	-
5 NOTES AND ACCOUNTS RECEIVABLE	477403	(2)	937	2051	5294	28206	39416	67635	95656	52101	26528	37248	6389	11857	104089	-
6 LESS: RESERVE FOR BAD DEBTS	7882	(2)	-	32	71	551	423	1268	1728	879	565	973	171	300	921	-
7 INVENTORIES: TOTAL	474484	(2)	883	1635	4722	20709	25840	55237	100718	64965	33849	58460	10002	19313	78151	-
8 LAST-IN, FIRST-OUT	12292	(2)	248	-	145	-	-	-	3263	4210	2160	2266	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	235085	(2)	260	888	2931	8699	17437	39464	65010	35579	25711	29104	10002	-	-	-
10 NOT STATED	227107	(2)	375	747	1646	12010	8403	15773	32445	25176	5978	27090	-	19313	78151	-
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	6231	(2)	-	-	-	-	-	-	263	585	2633	2730	-	-	-	-
12 UNITED STATES OBLIGATIONS	17590	(2)	-	-	-	78	48	2849	2298	4572	5738	1952	-	55	-	-
13 NOT STATED	994	(2)	36	-	-	-	-	15	198	396	-	349	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	14326	(2)	145	63	199	2227	1024	2012	3135	2621	806	1698	-	203	493	-
15 LOANS TO STOCKHOLDERS	1351	(2)	21	126	207	306	20	68	564	39	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2927	(2)	-	-	18	-	-	2335	275	25	205	69	-	-	-	-
17 OTHER INVESTMENTS	180472	(2)	21	455	63	2251	7231	10314	19033	17062	11144	11725	2414	41152	57607	-
18 DEPRECIABLE ASSETS	433355	(2)	1251	2342	4428	20762	24866	54373	66684	50190	28169	52142	16024	26641	85483	-
19 LESS: ACCUM. AMORT. & DEPR.	232373	(2)	851	1112	1634	11358	14014	30040	36955	27155	15741	23052	7507	12688	50266	-
20 DEPLETABLE ASSETS	53	(2)	-	-	-	-	-	-	-	53	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	13217	(2)	-	-	14	491	60	801	1913	2092	721	2883	484	564	3194	-
23 INTANGIBLE ASSETS	452	(2)	-	-	25	-	165	-	49	-	-	-	-	213	-	-
24 LESS: ACCUM. AMORTIZATION	339	(2)	-	-	22	-	107	-	29	-	-	-	-	181	-	-
25 OTHER ASSETS	16506	(2)	268	245	297	893	1712	1745	4470	3443	513	1044	226	3	1647	-
26 TOTAL LIABILITIES	1546818	(2)	2954	6623	17552	75057	96934	190127	281179	190385	100815	162509	29355	90238	303090	-
27 ACCOUNTS PAYABLE	210853	(2)	830	1436	6874	19938	19968	38615	57178	24746	6831	13646	1929	5244	13618	-
28 DEPOSITS & WITHDRAWABLE SHARES	252	(2)	-	-	-	242	-	-	10	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	85249	(2)	367	211	650	4921	9456	20036	30277	14518	2288	1025	-	-	1500	-
30 OTHER CURRENT LIABILITIES	112300	(2)	218	445	2829	6673	6256	17354	22724	14874	6434	9642	2977	2756	19118	-
31 LOANS FROM STOCKHOLDERS	8006	(2)	62	103	478	505	3492	526	2233	607	-	-	-	16730	98270	-
32 BONDS, NOTES, MTGS. OVER 1 YR	169073	(2)	7	610	1292	2920	4595	5869	15259	9215	6161	8145	-	5373	1294	-
33 OTHER LIABILITIES	34018	(2)	95	332	474	645	1444	5549	5067	5656	2746	5214	129	-	12116	-
34 CAPITAL STOCK: PREFERRED	44083	(2)	40	-	-	581	1945	6496	8558	7766	2157	3924	500	-	12116	-
35 CAPITAL STOCK: COMMON	255899	(2)	1267	1780	3107	21604	15059	23823	43919	28720	16365	16834	500	28154	54767	-
36 PAID-IN OR CAPITAL SURPLUS	79177	(2)	128	413	52	681	428	1429	6097	7683	3812	8283	-	10038	40133	-
37 SURPLUS RESERVES	16827	(2)	-	-	-	-	-	892	984	4491	2311	7746	104	140	159	-
38 EARNED SURPLUS & UNDIV. PROFITS	531081	(2)	-60	1293	1796	16347	34291	69538	88873	72109	51710	88050	23216	21803	62115	-
39 TOTAL COMPILED RECEIPTS	3170618	(2)	10705	17620	70615	228965	271117	519005	686387	383080	161804	276631	45544	139375	356647	-
40 BUSINESS RECEIPTS	3148610	(2)	10681	17615	70149	227835	270284	516719	680975	380456	160027	273626	45349	137329	354444	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	465	(2)	-	-	-	-	-	39	45	120	161	87	4	9	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	118	(2)	-	-	-	-	-	-	8	19	52	39	-	-	-	-
44 OTHER INTEREST	3127	(2)	-	-	64	64	31	345	326	212	159	234	2	528	1162	-
45 RENTS	1716	(2)	-	-	23	81	29	98	690	280	20	247	121	14	113	-
46 ROYALTIES	458	(2)	-	-	-	10	-	-	81	120	43	167	-	37	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	30	(2)	-	-	3	-	-	-	27	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1437	(2)	-	-	-	175	142	353	184	94	53	25	4	-	407	-
49 NET GAIN: NONCAPITAL ASSETS	88	(2)	-	-	-	-	87	-	1	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	1042	(2)	-	-	-	30	-	41	129	191	187	101	-	2	361	-
51 DIVIDENDS: FOREIGN CORP	5	(2)	-	-	-	-	-	-	1	3	-	1	-	-	-	-
52 OTHER RECEIPTS	13522	(2)	24	5	376	770	544	1410	3920	1585	1102	2104	64	1456	160	-
53 TOTAL COMPILED DEDUCTIONS	3023028	(2)	10542	16970	67878	223003	263046	496996	661019	360914	151068	252240	42617	126243	347418	-
54 COST OF SALES AND OPERATIONS	2448471	(2)	6844	12352	53470	179826	214070	411395	544728	294243	124998	197613	31652	106135	268319	-
55 COMPENSATION OF OFFICERS	60541	(2)	1190	1478	3903	10062	7487	11729	12741	5705	1639	2788	320	351	1133	-
56 RENT PAID ON BUSINESS PROPERTY	21655	(2)	311	387	876	2476	3421	3840	3942	2301	1417	717	-	-	1959	-
57 REPAIRS	13389	(2)	-	22	414	694	893	2038	2685	1509	682	1564	19	1032	1837	-
58 BAD DEBTS	7670	(2)	21	21	55	619	907	981	1308	391	356	584	50	73	2304	-
59 INTEREST PAID	13424	(2)	24	-	267	480	1140	1634	3444	2127	523	500	2	866	4417	-
60 TAXES PAID	62180	(2)	248	344	1534	4554	5130	10663	12166	6644	3138	6407	547	2910	7820	-
61 CONTRIBUTIONS OR GIFTS	3036	(2)	1	3	-	78	132	483	600	450	245	533	105	128	276	-
62 AMORTIZATION	226	(2)	-	-	1	-	87	10	89	1	37	-	-	-	-	-
63 DEPRECIATION	30686	(2)	133	213	537	1912	2197	4530	6038	3536	1544	3585	1014	1862	3553	-
64 DEPLETION	60	(2)	-	-	-	-	-	-	-	60	-	-	-	-	-	-
65 ADVERTISING	39439	(2)	46	69	63	596	1409	1713	6360	5765	2711	4779	1747	4326	9855	-
66 AMTS CONTR UNDER PENSION PLANS	13828	(2)	-	-	1	204	188	991	2246	2185	385	2624	563	1678	2739	-
67 AMTS CONTR OTHER BENEFIT PLANS	14475	(2)	80	39	586	819	1351	2231	2418	1437	724	1061	1021	1014	1692	-
68 NET LOSS: NONCAPITAL ASSETS	137	(2)	-	-	-	10	4	16	19	39	20	18	-	11	-	-
69 OTHER DEDUCTIONS	291811	(2)	1644	2042	6171	20673	24630	44742	62235	34521	12649	29467	5577	5857	41514	-
70 COMPL NET PROFIT (39 LESS 53)	147590	(2)	163	650	2737	5962	8071	22009	25368	22166	10736	24391	2927	13132	9229	-
71 NET INCOME: TOTAL (70 LESS 93), FORMS 1120, -L, -M, -FI (1)	147472	(2)	163	650	2737	5962	8071	22009	25360	22147	10684	24352	2927	13132	9229	-
72 NET INCOME (71 LESS 79)	145302	(2)	146	558	2727	5387	6727	21988	25249	22147	10684	24352	2927	13132	9229	-
73 STATUTORY SPECIAL DEDUCTIONS	5102	(2)	42	62	1535	263	485	127	652	562	650	85	-	2	637	-
74 NET OPERATING LOSS DEDUCTION	4218	(2)	42	62	1535	233	485	96	542	400	493	-	-	-	330	-
75 DIVIDENDS RECEIVED DEDUCTION	884	(2)	-	-	-	30	-	31	110	162	157	85	-	2	307	-
76 INCOME SUBJECT TO TAX	140196	(2)	104	496	1192	5123	6243	21861	24599	21582	10033	24265	2927	13130	8592	-
77 INCOME TAX	68065	(2)	21	145	374	1839	2421	10068	11874	10934	5129	12551	1516	6822	4349	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	79525	(2)	142	505	2363	4123	5650	11941	13494	11232	5607	11840	1411	6310	4880	-
79 1120-S NET INCOME (71 LESS 72)	2170	(2)	(2)	(2)	(2)	575	(2)	(2)	111	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	30009	(2)	13	92	58	295	925	920	2077	1806	1956	5073	540	5234	11020	-
81 CORPORATION'S OWN STOCK	7369	(2)	-	-	-	-	4	2190	680	554	8651	1290	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

Manufacturing: STONE, CLAY, AND GLASS PRODUCTS

MAJOR INDUSTRY - 32

61 325

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	4865	44	264	524	906	1308	779	497	279	101	66	44	20	16	16	3
2 FORM 1120-S	432	(2)	(2)	24	168	129	55	(2)	2	1	-	-	-	-	-	-
3 TOTAL ASSETS	8195328	-	2570	19978	68384	224246	271264	343961	414738	346677	485808	640575	709247	1083832	2216686	1367362
4 CASH	584255	-	546	2522	10568	23642	27652	44989	44606	32492	52703	46857	41587	79022	118628	58841
5 NOTES AND ACCOUNTS RECEIVABLE	1261879	-	766	6283	21289	69476	92202	85445	94284	71142	80080	87336	88951	122656	244435	197534
6 LESS: RESERVE FOR BAD DEBTS	27801	-	41	83	402	1101	1253	1556	1840	1418	1632	2211	1686	2484	6282	5812
7 INVENTORIES: TOTAL	1244026	-	258	2669	10117	34190	34758	54387	68835	64976	78839	97620	144364	166432	260518	826469
8 LAST-IN, FIRST-OUT	109644	-	62	313	-	-	166	4718	2383	3910	3320	3893	11088	26922	52869	-
9 OTHER THAN LAST-IN, FIRST-OUT	702385	-	105	1762	5166	22395	21380	30749	43630	41092	50136	67723	55404	82501	158875	121467
10 NOT STATED	431997	-	91	594	4951	11795	13212	18920	22822	19574	25383	26004	77872	57009	48768	105002
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	46675	-	-	-	-	20	-	104	1636	1917	2585	2136	9303	312	8731	21931
12 UNITED STATES OBLIGATIONS	358011	-	-	-	-	884	1202	5548	11145	13352	13254	31139	17855	33713	159986	69933
13 NOT STATED	21150	-	-	-	-	719	97	-	957	1806	9212	-	363	-	7996	-
14 OTH CURR. ASSETS INCL. S-T INV.	110153	-	21	2	477	3749	2963	2488	7611	4820	5014	5667	32709	10140	15209	19283
15 LOANS TO STOCKHOLDERS	2099	-	21	207	547	679	227	97	86	113	30	-	-	48	48	-
16 MORTGAGE AND REAL ESTATE LOANS	6640	-	-	-	207	866	1048	44	469	727	2109	279	719	57	115	-
17 OTHER INVESTMENTS	622298	-	29	327	1248	3814	10827	22413	25013	29771	33853	31654	58789	61738	238562	104260
18 DEPRECIABLE ASSETS	6908444	-	1838	14623	47575	160970	198824	245686	297929	229013	370822	554923	528038	1015984	2071481	1170738
19 LESS: ACCUM. AMORT. & DEPR.	3360053	-	1066	7541	27855	84854	109252	136513	162943	122748	191943	249214	250728	449200	1002623	563573
20 DEPLETABLE ASSETS	174584	-	-	-	14	1084	825	2547	8557	3647	10764	26888	18077	23962	42879	35340
21 LESS: ACCUMULATED DEPLETION	48190	-	-	-	3	503	331	690	2893	1187	4066	8153	6200	6086	11768	6310
22 LAND	170823	-	-	473	2668	6489	6456	10190	11038	9984	15234	12176	14331	17625	34559	29900
23 INTANGIBLE ASSETS	8407	-	21	63	415	571	208	10	2046	527	836	220	-	133	3357	-
24 LESS: ACCUM. AMORTIZATION	2521	-	-	-	230	130	109	10	764	276	420	136	-	83	363	-
25 OTHER ASSETS	114449	-	177	433	1749	3681	4920	8782	8966	8419	8534	3394	12775	9867	33224	9528
26 TOTAL LIABILITIES	8195328	-	2570	19978	68384	224246	271264	343961	414738	346677	485808	640575	709247	1083832	2216686	1367362
27 ACCOUNTS PAYABLE	460437	-	482	2800	10699	30246	50525	43899	38003	30256	26714	30675	39395	45657	62063	49023
28 DEPOSITS & WITHDRAWABLE SHARES	991	-	-	-	413	302	68	-	197	-	11	-	-	-	-	1000
29 BONDS, NOTES: MTGS. UNDER 1 YR.	195337	-	215	2000	7376	20860	24289	16882	19491	18309	9394	15478	32501	12267	15275	1000
30 OTHER CURRENT LIABILITIES	500829	-	113	923	3918	11876	21267	22444	32653	21417	28324	38747	29549	49898	189083	110617
31 LOANS FROM STOCKHOLDERS	23276	-	107	103	952	5306	3935	9026	2247	1600	-	-	-	-	-	-
32 BONDS, NOTES: MTGS. OVER 1 YR	867215	-	439	2333	6548	27948	25446	23751	31070	25428	48282	41709	90960	112710	307969	122622
33 OTHER LIABILITIES	186789	-	20	557	2000	4943	7649	11053	11012	9580	18722	11185	21098	28069	35010	25891
34 CAPITAL STOCK: PREFERRED	248072	-	-	413	-	2304	2822	4843	10132	6566	11595	15028	21012	28181	55062	90114
35 CAPITAL STOCK: COMMON	1440803	-	1122	6819	16489	51963	53007	63625	69566	54134	88260	117725	106506	169917	458579	183091
36 PAID-IN OR CAPITAL SURPLUS	748020	-	6	795	1604	5232	5377	10966	13050	15422	30720	49089	73733	114738	298195	129093
37 SURPLUS RESERVES	91228	-	65	-	146	1899	1066	3236	4459	2404	5537	4497	7034	12733	20898	27254
38 EARNED SURPLUS & UNDIV. PROFITS	3432331	-	1	3235	18239	61367	75813	134236	182858	161561	218249	316442	287459	509662	834552	628657
39 TOTAL COMPILED RECEIPTS	9217412	31603	11235	40458	180930	456702	546647	574465	621178	478288	587634	631464	710526	983447	2031469	1331386
40 BUSINESS RECEIPTS	9016021	30801	11147	40171	178389	450155	535766	564960	608474	468578	578716	622762	698148	964854	1956291	1306809
INTEREST ON GOVT. OBLIGATIONS: 41 WHOLLY TAXABLE	10490	99	-	-	-	41	19	104	326	522	561	878	376	1276	5016	1272
42 SUBJECT TO SURTAX ONLY	21	-	-	-	-	-	-	-	-	9	-	-	-	5	11	-
43 WHOLLY TAX-EXEMPT	1814	-	-	-	-	-	-	7	58	69	87	61	729	2	150	651
44 OTHER INTEREST	11945	149	-	-	82	290	373	664	754	567	745	896	1512	999	2724	2190
45 RENTS	13860	14	10	43	26	749	1758	1807	1069	1586	684	521	491	581	3469	1052
46 ROYALTIES	14344	-	-	-	175	-	358	126	680	155	217	414	570	1426	8570	1653
47 NET S-T CAP GAIN LESS L-T LOSS	217	-	-	10	41	-	22	2	13	11	23	21	16	-	29	29
48 NET L-T CAP GAIN LESS S-T LOSS	25822	343	62	1	252	777	2787	1961	1579	1287	784	2861	3554	2725	3483	3366
49 NET GAIN, NONCAPITAL ASSETS	503	-	-	8	-	10	29	407	26	-	8	9	-	1	1	4
50 DIVIDENDS: DOMESTIC CORP.	21716	32	-	-	24	30	124	363	469	1123	2026	772	1808	1446	7719	5780
51 DIVIDENDS: FOREIGN CORP	48964	-	-	-	-	-	-	-	28	57	356	5	353	7755	39352	1058
52 OTHER RECEIPTS	51695	165	16	225	1941	4650	5411	4064	7702	4308	3427	2264	2969	2377	4654	7522
53 TOTAL COMPILED DEDUCTIONS	8263257	27906	10793	38284	172280	437380	516911	539631	579668	445908	529306	554714	649127	875111	1708064	1178174
54 COST OF SALES AND OPERATIONS	5804719	17712	6936	23618	124160	309555	369773	406710	414788	329926	388456	378193	480774	585997	1214578	753543
55 COMPENSATION OF OFFICERS	140817	503	663	3393	10945	24138	19295	15518	16895	9277	8073	7650	6177	5849	8776	3665
56 RENT PAID ON BUSINESS PROPERTY	57904	193	465	833	2399	4399	5742	3904	3415	1920	1703	3733	4504	4142	11882	8670
57 REPAIRS	254530	1282	24	546	2748	6013	6969	7004	8139	6217	7840	17005	19292	42144	72499	56808
58 BAD DEBTS	18362	82	21	68	667	1869	2243	2102	1655	913	851	1254	932	1397	1841	2467
59 INTEREST PAID	55676	155	-	198	706	2603	3287	2825	3484	2584	3063	3752	5891	6866	14641	5621
60 TAXES PAID	212048	925	233	911	3383	10299	11045	12854	12847	9528	13793	16565	15791	28143	44297	31434
61 CONTRIBUTIONS OR GIFTS	8139	8	-	1	4	127	167	421	535	416	612	530	505	636	3269	908
62 AMORTIZATION	10837	61	-	21	21	12	77	321	187	32	74	47	286	1300	415	7983
63 DEPRECIATION	414668	1288	320	1440	5310	16465	18674	19661	22443	14817	23236	33379	31539	54334	113880	57882
64 DEPLETION	68324	494	-	-	90	322	626	413	2024	2575	3872	10820	6837	13536	21224	5091
65 ADVERTISING	64356	165	53	228	773	2808	2256	1902	3058	3287	6670	3757	3694	7817	14998	12892
66 AMTS CONTR UNDER PENSION PLANS	71651	174	-	1	8	756	1763	2436	3607	2788	4489	5878	6219	9835	24111	9586
67 AMTS CONTR OTHER BENEFIT PLANS	42759	100	15	135	147	937	1316	1531	2072	1832	3515	3826	2708	4739	9606	10280
68 NET LOSS, NONCAPITAL ASSETS	727	5	-	-	175	19	90	4	39	14	125	97	63	43	48	5
69 OTHER DEDUCTIONS	1037738	4759	2063	6891	20744	57058	73588	61625	*84480	59782	62934	68228	63915	108333	151999	811339
70 COMPL NET PROFIT (39 LESS 53)	954155	3697	442	2174	8650	19322	29736	34834	41510	32360	58328	76750	61399	108336	323405	153212
71 NET INCOME: TOTAL (70 LESS 43), FORMS 1120: -L: -M: -F: (1)	952341	3697	442	2174	8650	19322	29736	34827	41452	32291	58241	76689	60670	108334	323255	152561
72 NET INCOME (71 LESS 79)	942989	3617	433	2060	7110	16697	26599	33724	41181	31818	58241	76689	60670	108334	323255	152561
73 STATUTORY SPECIAL DEDUCTIONS	29320	405	113	362	542	1236	2415	1463	2132	2071	2743	1052	2131	1228	6514	4913
74 NET OPERATING LOSS DEDUCTION	11010	377	113	362	542	1226	2311	1258	1669	1119	1042	396	595	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	18229	28	-	-	-	10	104	205	382	952	1701	656	1536	1228	6514	4913
76 INCOME SUBJECT TO TAX	914611	3211	320	1699	6578	15440	24881	32263	39055	29741	55517	75666	58536	107315	316741	147648
77 INCOME TAX	457630	1610	56	479	1961	5064	9679	14342	18700	14687	28359	38354	29818	54984	163684	75853
78 COMPILED NET PROFIT LESS INCOME TAX 1120: -L-M-F (70 LESS 77) (1)	496525	2087	386	1695	6689	14258	20057	20492	22810	17673	29969	38396	31581	53352	159721	77359
79 1120-S NET INCOME (71 LESS 72)	9352	(2)	(2)	114	1540	2625	3137	(2)	271	473	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	307205	728	-	14	2110	2283	4087	3507	6067	7160	12759	18059	18358	39860	122316	69897
81 CORPORATION'S OWN STOCK	49315	5237	-	-	-	1366	824	1589	920	679	9942	1235	3947	2846	7421	13309

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: PRIMARY METAL INDUSTRIES
MAJOR INDUSTRY = 33

61 326

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	2953	38	303	187	474	632	334	347	318	115	80	93	27	14	20	15
2 FORM 1120-S	185	(2)	54	(2)	42	43	(2)	(2)	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	24919274	-	4479	7967	36012	105680	116961	251826	504942	402655	575339	845222	928492	1100417	2899829	17139453
4 CASH	1359023	-	802	790	5492	15205	16533	38572	53533	39221	58913	61309	56180	56111	166878	789484
5 NOTES AND ACCOUNTS RECEIVABLE	2591518	-	1759	3375	12241	28572	25188	61944	123412	85087	112271	131106	147628	120213	359973	1378749
6 LESS: RESERVE FOR BAD DEBTS	43087	-	21	22	166	442	418	1306	1804	1659	2008	1896	1602	1290	5001	25852
7 INVENTORIES: TOTAL	5080165	-	613	1094	4978	18973	21914	44874	111162	107104	184439	232808	251388	227009	728741	3175068
8 LAST-IN, FIRST-OUT	1448144	-	-	-	972	-	-	-	6601	17548	26746	36932	83852	56823	174335	1044338
9 OTHER THAN LAST-IN, FIRST-OUT	1043595	-	198	1018	2719	11839	13566	20413	70740	64336	94477	114852	137312	72611	228172	211342
10 NOT STATED	2588426	-	415	76	1287	7134	8348	24461	33821	25223	33216	81024	30224	97575	326234	1919388
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	71375	-	-	-	-	-	58	1124	2961	629	4819	2758	4409	1402	371	52844
12 UNITED STATES OBLIGATIONS	1119560	-	-	-	-	2375	5117	6466	15054	15431	17565	34290	25266	54404	43882	899710
13 NOT STATED	11523	-	-	-	-	97	-	-	1897	272	3015	1325	4917	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	591799	-	23	260	477	1482	2529	3885	6610	7601	9956	22043	10788	4562	67678	453905
15 LOANS TO STOCKHOLDERS	4131	-	-	83	301	900	-	58	506	197	54	1609	-	-	423	-
16 MORTGAGE AND REAL ESTATE LOANS	11856	-	-	-	-	-	-	-	137	28	-	318	1557	119	267	9430
17 OTHER INVESTMENTS	2089521	-	41	26	661	5133	6536	10717	24916	28410	44707	53371	75463	142193	217907	1479440
18 DEPRECIABLE ASSETS	23518162	-	2276	4724	25900	64185	70545	164646	307930	211584	326807	565379	663329	851727	2457152	17801978
19 LESS: ACCUM. AMORT. & DEPR.	12519395	-	1319	2542	15169	36982	36866	90932	162695	107472	171293	286707	336444	410291	1210931	9649752
20 DEPLETABLE ASSETS	950039	-	48	-	-	-	-	-	35	26	525	10526	8615	77181	52150	800933
21 LESS: ACCUMULATED DEPLETION	590616	-	-	-	-	-	-	-	-	7	95	3114	7905	38775	42628	498092
22 LAND	399911	-	83	124	377	2606	3146	6509	11260	6825	7615	13481	15029	7792	34418	291246
23 INTANGIBLE ASSETS	41869	-	20	24	1	592	-	229	1733	1214	684	680	1604	171	-	34917
24 LESS: ACCUM. AMORTIZATION	8299	-	-	10	-	-	-	170	336	860	131	663	147	154	-	5828
25 OTHER ASSETS	240219	-	154	41	919	2984	2679	5210	8631	9624	7496	6599	8417	8043	28549	150873
26 TOTAL LIABILITIES	24919274	-	4479	7967	36012	105680	116961	251826	504942	402655	575339	845222	928492	1100417	2899829	17139453
27 ACCOUNTS PAYABLE	1545349	-	1660	1962	6664	14438	13207	35733	62047	35843	86504	56035	61162	47922	265761	886411
28 DEPOSITS & WITHDRAWABLE SHARES	578	-	-	-	-	-	-	107	219	83	-	-	-	-	-	169
29 BONDS, NOTES, MTGS. UNDER 1 YR.	359532	-	238	696	2299	6968	5253	14098	31393	17992	18043	19178	41689	9638	62566	129484
30 OTHER CURRENT LIABILITIES	1594768	-	364	673	4149	7608	8347	20246	37418	29117	35279	52640	50533	75515	143323	1129556
31 LOANS FROM STOCKHOLDERS	13894	-	463	558	217	1241	785	910	3790	957	553	-	3375	-	1045	-
32 BONDS, NOTES, MTGS. OVER 1 YR	3997191	-	578	355	2887	6444	10772	13669	29762	24609	45088	77013	123409	168433	462981	3031191
33 OTHER LIABILITIES	730198	-	314	625	2692	1506	1651	3208	8630	10814	17230	20923	11252	7554	126989	516810
34 CAPITAL STOCK: PREFERRED	962360	-	-	-	103	1346	1066	2175	13809	14267	13348	24488	7098	16008	112833	755819
35 CAPITAL STOCK: COMMON	4028431	-	2167	1692	7860	20396	29918	50035	81898	72130	91850	110968	104049	135496	406562	2913410
36 PAID-IN OR CAPITAL SURPLUS	1617163	-	-	271	602	1581	1761	2730	17651	11602	40145	71830	135740	233465	377577	722208
37 SURPLUS RESERVES	492529	-	-	-	-	564	5	764	2850	3491	5900	11729	5793	9310	20285	431838
38 EARNED SURPLUS & UNDIV. PROFITS	9577281	-	-1305	1135	8539	43588	44196	108154	215475	181750	251399	400418	384392	397076	919907	6622557
39 TOTAL COMPILED RECEIPTS	23525105	97550	62802	29515	93733	243480	285150	567810	1001542	733398	927064	1154418	1095830	1045409	2931357	13256047
40 BUSINESS RECEIPTS	23064303	96192	62508	29317	92983	240956	283706	563413	993345	727740	918914	1143498	1087963	1031627	2896612	12895529
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	31992	-	-	-	1	58	103	104	488	495	805	812	764	1530	1392	25640
42 SUBJECT TO SURTAX ONLY	34	-	-	-	-	-	-	-	-	-	22	-	-	-	-	12
43 WHOLLY TAX-EXEMPT	3659	-	-	-	-	-	-	10	77	16	176	106	108	49	234	2883
44 OTHER INTEREST	92971	90	285	3	62	20	189	611	855	562	974	1655	1992	1833	3269	80571
45 RENTS	23571	61	1	186	3	636	172	228	544	508	724	538	245	1626	2606	15493
46 ROYALTIES	11508	40	-	-	-	-	-	145	97	31	84	1108	1388	1042	2664	4909
47 NET S-T CAP GAIN LESS L-T LOSS	140	-	-	-	-	-	-	-	6	2	88	-	2	2	1	39
48 NET L-T CAP GAIN LESS S-T LOSS	161355	32	3	-	368	107	46	1150	1460	703	1696	1437	680	1449	4920	147304
49 NET GAIN, NONCAPITAL ASSETS	369	-	-	-	-	-	-	-	6	12	-	-	-	330	14	7
50 DIVIDENDS, DOMESTIC CORP.	37564	-	-	-	10	11	30	10	304	344	410	907	515	1429	4888	28706
51 DIVIDENDS, FOREIGN CORP	37383	-	-	-	-	-	-	-	1	30	96	493	110	1360	1994	33299
52 OTHER RECEIPTS	60256	1135	5	9	306	1692	904	2139	4359	2955	3275	3864	2063	3132	12763	21655
53 TOTAL COMPILED DEDUCTIONS	21759759	94715	56371	28748	89221	230136	272292	544396	954709	685685	880435	1053321	1022371	972162	2754445	12120752
54 COST OF SALES AND OPERATIONS	16479791	78586	45299	24169	65769	174188	222135	431639	775104	563389	730350	852887	810683	752141	2119681	8833781
55 COMPENSATION OF OFFICERS	160590	755	1618	1359	6791	14662	12347	17150	23059	12436	11327	9122	7294	5798	12741	24131
56 RENT PAID ON BUSINESS PROPERTY	817794	548	657	320	1515	2773	1201	2611	3384	2150	1928	2243	2797	1815	11422	46430
57 REPAIRS	1188935	315	1643	25	829	1604	2205	5796	11285	8542	14652	27968	30943	51715	125592	905821
58 BAD DEBTS	14661	279	81	114	125	486	349	1134	1366	951	1130	791	880	498	1461	5016
59 INTEREST PAID	213687	436	27	4	321	901	981	1743	3577	2271	3269	4407	6815	8604	25990	154341
60 TAXES PAID	555629	2374	1079	461	1687	5064	5043	10237	16659	11524	16899	21276	20842	22545	65906	354033
61 CONTRIBUTIONS OR GIFTS	20571	17	13	-	8	48	194	217	633	671	699	1141	645	867	1912	13506
62 AMORTIZATION	70345	2	4	5	-	58	-	10	199	178	468	588	4396	190	11064	53183
63 DEPRECIATION	983408	2188	1273	547	2408	5683	5802	11283	21606	14897	19782	30638	33477	38203	103920	691701
64 DEPLETION	134724	-	4	-	-	-	-	-	11	30	4	563	1041	3859	5635	123577
65 ADVERTISING	95816	461	137	85	136	408	520	1015	2776	2574	3904	3500	3565	4001	14933	57801
66 AMTS CONTR UNDER PENSION PLANS	285712	998	558	-	81	658	711	1056	5236	4721	7273	11206	13613	11198	30879	197524
67 AMTS CONTR OTHER BENEFIT PLANS	196206	686	150	104	83	1557	1747	3399	5977	2670	3596	7400	7163	9894	22038	127742
68 NET LOSS, NONCAPITAL ASSETS	1704	-	-	21	-	-	57	426	56	99	176	150	493	-	125	65
69 OTHER DEDUCTIONS	1276186	7070	3828	1544	9468	22046	18960	56680	83781	58586	82978	79441	77724	60834	201146	532100
70 COMPL NET PROFIT (39 LESS 53)	1765346	2835	6431	767	4512	13344	12858	23414	46833	47713	46629	101097	73459	73247	176912	1135295
71 NET INCOME: TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F (1)	1761687	2835	6431	767	4512	13344	12858	23404	46756	47697	46453	100991	73351	73198	176678	1132412
72 NET INCOME (71 LESS 79)	1757211	2650	6191	736	4047	12085	12654	22052	46016	47697	46453	100991	73351	73198	176678	1132412
73 STATUTORY SPECIAL DEDUCTIONS	96780	-	227	3	808	563	567	203	1504	3554	836	4453	2292	3488	4154	74128
74 NET OPERATING LOSS DEDUCTION	28774	-	227	3	808	563	537	193	1256	3262	487	3680	1855	2273	-	13630
75 DIVIDENDS RECEIVED DEDUCTION	31908	-	-	-	-	-	30	10	248	292	349	773	437	1215	4154	24400
76 INCOME SUBJECT TO TAX	1660747	2649	5964	733	3259	11522	12098	21848	44536	44166	45613	96536	71061	69709	172770	1058283
77 INCOME TAX	815932	1321	3005	253	939	4091	5000	9445	21304	22221	22892	49543	36671	36013	88484	514750
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	949414	1514	3426	514	3573	9253	7858	13969	25529	25492	23737	51554	36788	37234	88428	620545
79 1120-S NET INCOME (71 LESS 72)	4476	(2)	240	(2)	465	1259	(2)	(2)	740	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	764558	1503	10522	-	112	766	1286	16090	7563	6082	10817	21285	18944	28778	61999	572811
81 CORPORATION'S OWN STOCK	26294	-	-	41	-	-	882	6318	1889	2783	824	2099	4039	2358	-	5061

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: FABRICATED METAL PRODUCTS (INCLUDING ORDNANCE), EXCEPT MACHINERY AND TRANSPORTATION EQUIPMENT

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MAJOR INDUSTRY - 34

61 327

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	11743	121	1150	1348	1730	3132	1690	1245	809	270	127	76	26	10	4	5
2 FORM 1120-S	1038	-	170	196	235	321	76	23	17	-	-	-	-	-	-	-
3 TOTAL ASSETS	11337489	-	16084	47053	129205	528143	586224	856938	1248492	929929	895217	1230673	890114	703342	527006	2749029
4 CASH	924906	-	1961	6473	14401	79749	69111	99679	127397	83379	77090	102363	45190	34307	26323	157483
5 NOTES AND ACCOUNTS RECEIVABLE	2356672	-	5101	14452	36742	145515	172940	222450	297237	201359	175061	269813	181117	160153	80235	394497
6 LESS: RESERVE FOR BAD DEBTS	39685	-	42	281	650	2655	2992	4643	5426	4116	2946	4706	3989	2442	1310	3527
7 INVENTORIES, TOTAL	2911696	-	2015	7600	24355	108382	158404	239554	374154	278083	270626	329882	275051	169562	100716	973312
8 LAST-IN, FIRST-OUT	263998	-	85	87	461	2118	4430	6586	15289	19892	28786	28163	42011	21558	5111	89421
9 OTHER THAN LAST-IN, FIRST-OUT	1446476	-	806	4350	13058	63822	99213	152683	249324	176038	172984	188104	94237	51058	44587	136212
10 NOT STATED	1201222	-	1124	3163	10836	42442	54761	80285	109541	82153	68856	113615	138803	96946	51018	347679
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	46898	-	-	-	-	330	155	1909	5554	5650	4404	10555	504	9101	8736	-
12 UNITED STATES OBLIGATIONS	307771	-	83	413	103	3891	7174	17907	30379	25091	27920	66973	26649	13208	39014	48966
13 NOT STATED	16628	-	26	-	-	-	-	3821	3459	3937	1517	20	1107	-	2741	-
14 OTH CURR. ASSETS INCL. S-T INV.	153918	-	220	379	1021	9300	7167	18524	16011	13438	11313	28530	11998	13949	7102	14970
15 LOANS TO STOCKHOLDERS	8857	-	148	352	618	1557	602	2268	702	1421	1049	144	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	9862	-	8	58	223	493	1127	2733	1473	1372	208	285	236	1646	-	-
17 OTHER INVESTMENTS	926136	-	396	797	4139	19421	21991	31113	71061	62364	73944	101135	71505	71493	119622	277155
18 DEPRECIABLE ASSETS	6217806	-	10756	27696	83216	285779	279723	396375	579520	453482	437079	570731	523939	390310	250076	1929124
19 LESS: ACCUM. AMORT. & DEPR.	2899752	-	5272	13105	41624	143371	148513	206633	297534	229057	210498	286500	259815	183734	121487	752609
20 DEPLETABLE ASSETS	59086	-	23	-	-	58	-	-	790	556	2	-	53	-	-	57604
21 LESS: ACCUMULATED DEPLETION	19777	-	2	-	-	-	-	-	303	91	1	-	8	-	-	19372
22 LAND	166795	-	110	601	833	7466	10630	14524	22138	17546	14175	17396	11168	9434	7584	33190
23 INTANGIBLE ASSETS	27329	-	38	30	592	977	263	762	3511	1785	2838	3586	1133	10209	1093	512
24 LESS: ACCUM. AMORTIZATION	11256	-	12	5	98	438	94	361	1396	677	651	2385	531	4129	479	-
25 OTHER ASSETS	173559	-	527	1597	5334	11689	8536	16956	19765	14407	12091	22851	4767	10275	7040	37724
26 TOTAL LIABILITIES	11337449	-	16084	47053	129205	528143	586224	856938	1248492	929929	895217	1230673	890114	703342	527006	2749029
27 ACCOUNTS PAYABLE	1006156	-	2411	10312	25975	77077	88999	111593	147537	80828	60914	81645	42255	37637	28511	210462
28 DEPOSITS & WITHDRAWABLE SHARES	2846	-	227	39	289	291	271	262	737	730	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	458449	-	1903	6706	9703	40442	42373	57794	72055	45866	35286	22481	22130	20113	4700	76897
30 OTHER CURRENT LIABILITIES	860859	-	1880	3130	11957	43287	45841	73486	102567	62489	61938	99476	55563	34056	28529	236660
31 LOANS FROM STOCKHOLDERS	40917	-	704	555	2149	11521	5962	7969	8568	1260	2219	10	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	1249823	-	1382	4686	15825	46249	41776	69691	77539	72001	81498	76894	109986	62162	47550	542584
33 OTHER LIABILITIES	254809	-	1071	1926	3009	12307	14195	24842	35237	25183	16006	15305	14132	14234	46797	30565
34 CAPITAL STOCK, PREFERRED	283585	-	51	39	1394	4696	10738	15182	24949	24912	26955	28464	14126	5124	29976	96979
35 CAPITAL STOCK, COMMON	1827453	-	5135	17555	35702	111747	121260	140131	213560	154151	137871	115926	150546	113698	52893	457278
36 PAID-IN OR CAPITAL SURPLUS	813081	-	-269	481	4588	10581	10204	15363	48265	47885	47382	123239	109024	86889	28808	280641
37 SURPLUS RESERVES	98154	-	238	-	883	1327	1606	1622	12923	7543	15916	13827	3320	26197	10916	1836
38 EARNED SURPLUS & UNDIV. PROFITS	4441317	-	1351	1624	17731	168618	202999	339003	504555	407081	409232	653406	369032	303232	248326	815127
39 TOTAL COMPILED RECEIPTS	17792679	684616	50054	143929	332299	1240908	1295496	1726212	2254477	1480941	1271247	1629479	1107318	919868	623160	3032675
40 BUSINESS RECEIPTS	17544042	675770	49582	142568	328752	1234084	1281300	1708685	2225042	1458757	1254088	1604139	1092526	905583	594530	2988636
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	8052	43	-	62	-	28	143	446	844	647	1004	1713	821	394	799	908
42 SUBJECT TO SURTAX ONLY	125	-	-	-	-	-	-	58	3	1	1	58	-	-	-	4
43 WHOLLY TAX-EXEMPT	1326	4	-	-	-	-	-	58	142	168	84	297	29	178	328	38
44 OTHER INTEREST	20140	358	-	53	99	573	683	1036	1471	1149	1028	2549	1493	1898	1245	6509
45 RENTS	18821	148	-	104	319	1569	1715	1680	2664	3060	849	2457	479	633	140	3008
46 ROYALTIES	11512	113	-	9	-	42	49	244	1454	757	644	1513	1001	553	3750	1383
47 NET S-T CAP GAIN LESS L-T LOSS	551	12	-	-	-	58	10	194	35	4	1	23	12	1	169	32
48 NET L-T CAP GAIN LESS S-T LOSS	40637	5807	109	993	1087	362	2171	988	5300	3758	2503	5595	2381	1902	1789	5892
49 NET GAIN, NONCAPITAL ASSETS	1922	137	165	4	-	11	31	78	33	8	198	206	-	-	1026	25
50 DIVIDENDS, DOMESTIC CORP.	14921	-	-	-	-	209	219	418	1607	734	1180	1540	1284	960	3457	3313
51 DIVIDENDS, FOREIGN CORP	39256	-	-	-	-	-	-	-	143	292	125	1779	959	2342	14829	18787
52 OTHER RECEIPTS	91374	2232	198	136	2042	3972	9175	12327	15739	11606	9542	7610	6333	5224	1098	4140
53 TOTAL COMPILED DEDUCTIONS	16588843	643675	47835	136236	316089	1179052	1239833	1634945	2117787	1388279	1172915	1479243	1022190	867736	532312	2810716
54 COST OF SALES AND OPERATIONS	12595275	588786	28121	87251	224471	854361	937189	1243585	1617256	1055693	904144	1119962	748883	677357	366875	2141341
55 COMPENSATION OF OFFICERS	407893	1805	7555	15901	25044	83766	59081	67142	61377	29849	18494	17693	8324	4883	2945	4034
56 RENT PAID ON BUSINESS PROPERTY	134714	4506	1638	3596	6590	17964	14625	12427	13502	8333	4681	5928	5619	6616	3389	25300
57 REPAIRS	233846	5725	510	523	2015	5935	6672	11071	13512	12054	13629	20000	20322	14747	13876	93255
58 BAD DEBTS	29409	258	79	439	698	2580	2097	4739	4166	2379	1315	3348	3199	1357	433	2322
59 INTEREST PAID	87797	1867	199	454	1514	5089	5564	8268	9222	6893	5692	5450	7700	4002	2667	23216
60 TAXES PAID	356691	13270	1021	3311	7082	24691	24339	29328	41498	29237	26511	32702	26326	21350	12391	63634
61 CONTRIBUTIONS OR GIFTS	13717	642	1	1	52	416	574	755	1780	1254	1435	1764	1056	403	902	2682
62 AMORTIZATION	9456	3946	3	1	81	352	110	789	429	174	382	123	89	130	202	2645
63 DEPRECIATION	412021	5261	1197	3180	8450	27017	24697	31394	40651	31471	28877	35426	33189	26362	15226	99623
64 DEPLETION	2965	-	-	-	-	107	10	-	72	15	3	390	2	-	-	2366
65 ADVERTISING	157410	434	246	1284	3759	5266	7998	9993	17465	14588	11410	17942	12471	9362	28513	16679
66 AMTS CONTR UNDER PENSION PLANS	124626	5642	62	128	187	2805	3633	9324	13863	8982	10946	17182	11338	10917	4843	24774
67 AMTS CONTR OTHER BENEFIT PLANS	85524	2201	22	312	926	5218	5464	7115	10551	6913	9373	7108	5333	3184	3264	18540
68 NET LOSS, NONCAPITAL ASSETS	9727	53	22	29	41	163	30	118	336	116	288	240	63	6	1234	6988
69 OTHER DEDUCTIONS	1927772	9279	7159	19826	35179	143322	147750	198897	272107	180328	135735	193985	138276	87060	75552	883317
70 COMPL NET PROFIT (39 LESS 53)	1203836	40941	2219	7693	16210	61856	55663	91267	136690	92662	98332	150236	85128	52132	90848	221959
71 NET INCOME, TOTAL (70 LESS 43)	1202510	40937	2219	7693	16210	61856	55663	91209	136548	92494	98248	149939	85099	51954	90520	221921
FORMS 1120, -L, -M, -F (1)																
72 NET INCOME (71 LESS 79)	1185228	40937	1922	6437	13948	54215	53112	89850	134632	92494	98248	149939	85099	51954	90520	221921
73 STATUTORY SPECIAL DEDUCTIONS	53473	294	615	2987	4444	4445	2384	2468	3118	3563	4744	3587	6707	1143	8159	2815
74 NET OPERATING LOSS DEDUCTION	40639	294	615	2987	4444	4208	2257	2163	3767	2725	3740	2277	5616	327	5219	-
75 DIVIDENDS RECEIVED DEDUCTION	12531	-	-	-	-	150	127	305	1351	622	1004	1310	1091	816	2940	2815
76 INCOME SUBJECT TO TAX	1132817	40643	1255	3452	9503	49741	50696	87347	129530	88988	93673	146710	78391	51424	82360	819104
77 INCOME TAX	549732	19316	332	1017	2888	17511	19922	39639	62461	44016	47429	74381	40006	26177	42323	112314
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	654104	21625	1887	6676	13322	44345	35741	51628	74229	48646	50903	75855	45122	25955	48525	109645
79 1120-S NET INCOME (71 LESS 72)	17282	-	297	1256	2262	7641	2551	1359	1916	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	283990	6399	76	700	1499	21640	4721	6858	15998	14911	15948	30124	25895	16204	41602	81415
81 CORPORATION'S OWN STOCK	54568	400	-	-	-	1031	2098	2965	13757	3866	3647	9458	2862	2555	11929	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: MACHINERY, EXCEPT ELECTRICAL AND TRANSPORTATION EQUIPMENT

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

MAJOR INDUSTRY = 35

61 328

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	11388	106	1200	1325	2257	2747	1278	1108	697	296	151	118	49	37	18	9
2 FORM 1120-S	903	(2)	154	217	173	269	(2)	43	16	-	-	-	-	-	-	-
3 TOTAL ASSETS	18640829	-	15769	48548	166533	437667	461973	813826	1100583	1042657	1024031	1797819	1662004	2601875	1932902	5334642
4 CASH	1303196	-	2739	7628	25678	66695	61531	99443	117661	93171	85756	127658	115584	160706	117699	221337
5 NOTES AND ACCOUNTS RECEIVABLE	4034670	-	3795	13449	45420	111602	118602	185608	257592	241187	244109	379925	390625	590685	452871	999200
6 LESS: RESERVE FOR BAD DEBTS	69649	-	15	425	518	2029	2806	3652	4626	4531	4427	5763	6251	7819	14072	12715
7 INVENTORIES: TOTAL	5173518	-	2548	6494	26981	89598	133593	215311	324477	334727	308851	576948	501039	761003	849007	1342941
8 LAST-IN, FIRST-OUT	660542	-	168	356	196	1376	5624	1832	9634	13120	15778	29187	85087	114238	-	383946
9 OTHER THAN LAST-IN, FIRST-OUT	2469810	-	1174	2686	16070	63143	80402	151498	217181	215101	170778	415364	255070	292023	335754	853566
10 NOT STATED	2043166	-	1206	3452	10715	25079	47567	61981	97662	106506	122895	132397	160882	354742	213253	705429
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	56833	-	22	-	-	58	194	3541	6039	4320	2171	3975	7109	8016	1741	19647
12 UNITED STATES OBLIGATIONS	726732	-	62	414	-	2781	2091	14389	28361	22314	24726	48039	31138	89780	58003	408634
13 NOT STATED	55279	-	124	-	-	479	-	630	4552	2641	5653	949	1100	4000	25614	9537
14 OTH CURR. ASSETS INCL. S-T INV.	216901	-	287	805	1800	6799	4810	9371	14513	16210	20941	19528	38723	27876	14901	40337
15 LOANS TO STOCKHOLDERS	11362	-	60	725	620	955	399	3115	1444	108	3675	261	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	7116	-	21	-	668	216	174	1675	430	338	881	1490	1294	129	-	-
17 OTHER INVESTMENTS	1876890	-	279	341	6313	15078	15031	40087	60859	67349	74481	161796	204809	274501	222762	733204
18 DEPRECIABLE ASSETS	9861375	-	12048	34748	109160	255192	247290	424825	497016	474841	445041	892720	738777	1210598	864512	3645607
19 LESS: ACCUM. AMORT. & DEPR.	5143741	-	7380	17015	58232	133733	134931	221929	256980	252083	225198	464282	407928	591085	396204	1976761
20 DEPLETABLE ASSETS	12427	-	-	-	1136	327	19	87	668	5701	828	981	2650	30	-	-
21 LESS: ACCUMULATED DEPLETION	7076	-	-	-	21	256	-	29	417	3031	384	719	2219	-	-	-
22 LAND	227427	-	187	398	2350	8171	7219	14793	18532	19119	12945	23569	17117	34751	21202	47074
23 INTANGIBLE ASSETS	56944	-	44	127	131	975	1057	8204	6131	2064	8581	2650	9052	4286	2050	11592
24 LESS: ACCUM. AMORTIZATION	22072	-	13	43	42	421	535	3892	2016	568	2825	1095	1767	2575	1217	5063
25 OTHER ASSETS	262697	-	961	902	5089	15180	8235	22249	26347	18780	18426	29189	21152	31993	14123	50071
26 TOTAL LIABILITIES	18640829	-	15769	48548	166533	437667	461973	813826	1100583	1042657	1024031	1797819	1662004	2601875	1932902	5334642
27 ACCOUNTS PAYABLE	1582485	-	3091	6993	19333	53857	63117	82079	110699	92939	83069	129856	113029	186983	210000	427440
28 DEPOSITS & WITHDRAWABLE SHARES	8957	-	-	3	23	659	1928	3129	1320	1267	35	75	-	518	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	601191	-	1314	3782	15157	33301	30009	51755	62573	47158	46004	52923	65127	86106	39502	66480
30 OTHER CURRENT LIABILITIES	1208998	-	1688	4332	12216	35402	45083	69940	94419	81009	69273	120963	127881	187779	124210	234803
31 LOANS FROM STOCKHOLDERS	52792	-	556	2615	5311	9751	6518	10273	4970	213	2272	10313	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	2235391	-	1679	5189	15063	35042	35031	56374	79948	67791	94036	98731	193816	213063	221774	1117854
33 OTHER LIABILITIES	561069	-	630	2495	4004	9285	13761	23335	23979	28000	33462	43523	52351	81113	28942	216189
34 CAPITAL STOCK: PREFERRED	366870	-	372	6	1384	5628	9126	24353	25703	27713	29010	26045	25333	23057	48416	120724
35 CAPITAL STOCK: COMMON	3796038	-	7620	19147	44895	100819	81021	158305	178946	162849	143065	296254	174025	395943	332035	1705414
36 PAID-IN OR CAPITAL SURPLUS	1248347	-	1348	944	1795	11167	11851	19424	35133	40916	85237	112031	233550	309180	165869	219902
37 SURPLUS RESERVES	211374	-	-	-	889	639	2318	1525	2535	14268	14320	3456	26705	19089	44604	30785	50241
38 EARNED SURPLUS & UNDIV. PROFITS	6767317	-	-2529	6153	46713	140738	163003	312324	468625	478482	435112	880400	657803	1073529	731369	1375595
39 TOTAL COMPILED RECEIPTS	23213247	68893	45161	124208	353304	912252	930124	1344435	1654647	1518410	1334613	2228703	1912450	2909759	2018648	5857640
40 BUSINESS RECEIPTS	22722522	68452	44620	123348	350142	902550	919363	1317395	1626058	1493549	1305336	2188191	1874536	2862821	1938852	5707309
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	19796	23	-	21	1	59	102	383	813	656	748	1425	727	1695	1914	11237
42 SUBJECT TO SURTAX ONLY	31	-	-	-	-	-	-	-	3	9	-	1	-	-	-	18
43 WHOLLY TAX-EXEMPT	2018	-	-	-	227	-	-	100	221	95	301	159	210	282	34	389
44 OTHER INTEREST	63410	68	1	6	128	661	772	1134	2949	2148	3404	7197	6560	10429	7936	20017
45 RENTS	41136	13	31	130	335	1350	3145	5111	5783	3466	2958	3455	2181	4438	4541	4203
46 ROYALTIES	80315	16	-	1	228	106	103	673	2787	2672	3457	4446	5450	2572	4260	53546
47 NET S-T CAP GAIN LESS L-T LOSS	378	16	-	-	-	140	67	8	7	53	15	-	-	29	-	43
48 NET L-T CAP GAIN LESS S-T LOSS	58482	46	421	346	916	1340	851	1308	3475	3218	6115	9879	6651	6096	7964	9856
49 NET GAIN, NONCAPITAL ASSETS	2073	1	-	-	-	698	-	24	40	11	192	211	81	717	31	67
50 DIVIDENDS: DOMESTIC CORP.	27696	5	-	-	22	125	12	1004	1101	1164	802	1925	934	6149	907	13546
51 DIVIDENDS: FOREIGN CORP	51236	-	-	-	-	-	-	-	55	722	1215	1559	3453	7545	11387	25300
52 OTHER RECEIPTS	144154	255	88	356	1305	5223	5709	17295	11355	10647	10082	10255	11667	6986	40822	12109
53 TOTAL COMPILED DEDUCTIONS	21134126	64583	42604	118049	336183	862328	884466	1259314	1532151	1399164	1230125	2031703	1737404	2626270	1836117	5173665
54 COST OF SALES AND OPERATIONS	14613403	48501	25512	72576	224450	595089	630722	903275	1110236	1000810	883491	1439852	1213026	1954780	1336402	3174681
55 COMPENSATION OF OFFICERS	421599	873	7399	14476	34044	68759	81642	62393	50483	33356	22341	25994	16475	15673	7367	10324
56 RENT PAID ON BUSINESS PROPERTY	145903	598	1724	2977	6718	11285	9695	7589	8139	6561	6026	9554	8568	13400	10256	42813
57 REPAIRS	281045	478	72	561	1438	3017	3706	7535	9019	9892	10194	28354	27320	40325	27822	111312
58 BAD DEBTS	29862	82	51	92	972	1782	2350	1874	3015	3527	1937	2454	1825	4836	2602	2463
59 INTEREST PAID	148018	494	117	600	1394	3955	4043	8191	7935	6473	8024	9734	13689	16437	15578	51354
60 TAXES PAID	524335	1335	898	2932	8188	17814	18392	26481	32454	31313	27869	49666	44972	66136	45858	150027
61 CONTRIBUTIONS OR GIFTS	25267	52	1	11	8	292	430	1012	1370	1732	1141	3055	2423	3771	1459	8510
62 AMORTIZATION	6516	13	2	143	2	108	138	188	876	393	436	365	416	437	375	2624
63 DEPRECIATION	834663	1902	1172	3774	10403	23434	20645	30783	34248	32619	31437	57956	47275	78006	58122	402887
64 DEPLETION	864	-	-	7	21	-	-	-	3	206	2	73	152	6	-	394
65 ADVERTISING	224411	1774	186	883	1990	7789	9947	13635	19070	20191	20006	25708	24755	23306	19156	36015
66 AMTS CONTR UNDER PENSION PLANS	225714	54	119	21	322	1503	3068	7587	11198	12934	11792	26806	21030	36886	24978	67416
67 AMTS CONTR OTHER BENEFIT PLANS	126678	267	52	116	651	2744	3268	4791	7358	7913	6639	13983	11396	15133	12965	39402
68 NET LOSS, NONCAPITAL ASSETS	4520	-	41	42	85	106	277	863	146	581	536	411	100	795	134	403
69 OTHER DEDUCTIONS	3521328	8160	5258	18838	45497	124651	126143	183114	236398	230867	198183	337659	304128	356349	273043	1073040
70 COMPL NET PROFIT (39 LESS 53)	2079121	4310	2557	6159	17121	49924	45658	85121	122496	119246	104488	197000	175046	283489	182531	683975
71 NET INCOME, TOTAL (70 LESS 83)	2077103	4310	2557	6159	16894	49924	45658	85021	122275	119151	104187	196841	174836	283207	182497	683586
FORMS 1120, -L, -M, -FI (1)																
72 NET INCOME (71 LESS 79)	2062778	4306	2185	5031	14636	43620	45476	82831	120388	119151	104187	196841	174836	283207	182497	683586
73 STATUTORY SPECIAL DEDUCTIONS	67496	275	1455	1506	2423	3795	2866	3502	4054	4867	4751	5097	9574	10150	1666	11515
74 NET OPERATING LOSS DEDUCTION	43973	270	1455	1506	2402	3682	2842	2648	3132	3872	4049	3511	8779	4930	895	-
75 DIVIDENDS RECEIVED DEDUCTION	23401	5	-	-	21	113	11	854	920	912	678	1586	795	5220	771	11515
76 INCOME SUBJECT TO TAX	1996077	4029	710	3475	12176	39849	42621	79322	116438	114426	99649	192153	165270	273057	180831	672071
77 INCOME TAX	998579	1919	222	1020	3664	13927	17157	36284	56367	57302	49574	97606	84755	140206	91815	346761
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	1080542	2391	2335	5139	13457	35997	28501	48837	66129	61944	54914	99394	90291	143283	90716	337214
79 1120-S NET INCOME (71 LESS 72)	14525	(2)	372	1128	2258	6304	(2)	2190	1887	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	515423	2102	155	507	2140	6088	3420	8735	14664	15636	15643	41149	44314	90538	83430	186902
81 CORPORATION'S OWN STOCK	69298	-	-	-	-	1166	-	5527	4339	2481	1374	13461	15217	22699	3034	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

NET IND 36 L OVERLAP R I LP 024 024 RP NET IND 36

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: ELECTRICAL MACHINERY, EQUIPMENT, AND SUPPLIES

MAJOR INDUSTRY: 36

RETURNS WITH NET INCOME

61 329

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	4338	138	449	390	487	920	780	445	340	140	100	82	24	26	11	6
2 FORM 1120-S	332	-	84	75	42	77	44	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	14694067	-	6220	13929	36967	154619	276105	310218	534186	478303	686521	1312967	877536	1714802	1765083	6526611
4 CASH	880300	-	1037	2463	3585	16350	34092	44621	56853	45642	59468	82761	62410	100522	122479	248017
5 NOTES AND ACCOUNTS RECEIVABLE	3785396	-	1994	3984	12191	48125	75252	90189	144456	125386	164395	291149	205764	355412	361467	1705652
6 LESS: RESERVE FOR BAD DEBTS	38827	-	21	24	42	741	1100	2678	2913	2057	2017	4754	4196	5245	6808	6231
7 INVENTORIES: TOTAL	3829418	-	1522	3119	9412	38000	85397	100069	166537	153948	222612	416655	233537	454594	478300	1465750
8 LAST-IN, FIRST-OUT	510213	-	-	-	41	2161	727	-	5389	5234	11716	60152	21987	54813	13638	334355
9 OTHER THAN LAST-IN, FIRST-OUT	1582441	-	957	1785	5434	24968	53881	67893	110005	103994	140768	231186	85777	276478	308357	170958
10 NOT STATED	1736758	-	565	1334	3937	10871	30789	32176	51143	44720	70128	125317	125773	123263	156305	960437
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	82732	-	-	-	-	-	-	339	729	186	2050	4046	439	-	-	74943
12 UNITED STATES OBLIGATIONS	420921	-	-	21	-	2421	899	4336	10902	12576	20377	38321	18050	49878	69100	194440
13 NOT STATED	24651	-	16	-	-	436	168	207	1450	1086	4370	1984	-	-	14934	-
14 OTH CURR. ASSETS INCL. S-T INV.	203777	-	372	168	548	2154	4226	2746	7202	7212	10388	20050	5793	62879	22674	57365
15 LOANS TO STOCKHOLDERS	3760	-	-	497	20	58	829	155	309	390	1486	-	-	16	-	-
16 MORTGAGE AND REAL ESTATE LOANS	8606	-	-	269	-	-	107	560	1214	239	313	454	348	519	725	3858
17 OTHER INVESTMENTS	1780683	-	5	176	1838	4875	8373	11309	25245	25501	39772	131204	127952	245747	121440	1037246
18 DEPRECIABLE ASSETS	6195271	-	2556	3590	15717	61817	95404	101813	189767	163834	257002	567088	355139	723630	665042	2992872
19 LESS: ACCUM. AMORT. & DEPR.	3118890	-	1558	1713	7771	27041	41461	53801	88037	76484	122798	286104	146354	324875	318383	1622510
20 DEPLETABLE ASSETS	2313	-	5	166	-	1	67	-	5	1189	-	880	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1291	-	4	42	-	-	29	-	1	911	-	304	-	-	-	-
22 LAND	118605	-	-	-	568	2139	2832	3394	9002	7993	8480	18946	9057	21398	15829	18967
23 INTANGIBLE ASSETS	40373	-	45	7	121	203	3433	3651	3530	4566	4812	3941	907	2224	7225	5708
24 LESS: ACCUM. AMORTIZATION	19064	-	23	4	2	71	455	2751	1853	910	1343	1478	354	1011	5085	3724
25 OTHER ASSETS	495339	-	274	1272	782	5893	8471	6059	9789	8917	17154	28128	9044	29154	16144	354258
26 TOTAL LIABILITIES	14694067	-	6220	13929	36967	154619	276105	310218	534186	478303	686521	1312967	877536	1714802	1765083	6526611
27 ACCOUNTS PAYABLE	1937859	-	1613	2687	6809	31024	44566	56976	73163	52628	64542	115236	59859	113815	144432	1170511
28 DEPOSITS & WITHDRAWABLE SHARES	1170	-	-	-	-	-	300	213	26	604	-	27	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	441937	-	1042	933	2580	11296	17244	12279	37258	31096	28988	76363	27844	62133	119740	13141
30 OTHER CURRENT LIABILITIES	1131090	-	415	1436	3622	16180	25357	31422	56224	44169	54840	102753	69929	117055	160542	447146
31 LOANS FROM STOCKHOLDERS	20173	-	415	532	859	3227	2103	2800	3122	4499	572	1500	544	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	1846721	-	467	950	3560	13609	23310	20421	43952	32150	53503	127311	71958	141623	223595	1090312
33 OTHER LIABILITIES	504587	-	496	293	546	3358	10627	9065	16936	18248	21084	33605	28231	72680	101224	188194
34 CAPITAL STOCK: PREFERRED	228218	-	466	-	-	2119	4003	8819	8328	6763	17929	26084	28594	20595	29244	75274
35 CAPITAL STOCK: COMMON	2037377	-	1967	3188	10616	26569	45913	48873	80854	69215	93295	181064	95804	263707	139773	976539
36 PAID-IN OR CAPITAL SURPLUS	1676623	-	557	700	719	3834	17456	20152	52370	56545	90613	151368	166315	300134	208281	607579
37 SURPLUS RESERVES	153940	-	-	-	-	58	944	46	3670	3913	2527	9584	2611	26120	9298	95169
38 EARNED SURPLUS & UNDIV. PROFITS	4714372	-	-1218	3210	7656	43345	84282	99152	158283	158473	258628	488072	325847	596942	628954	1862746
39 TOTAL COMPILED RECEIPTS	22055518	81251	27918	35666	103850	380628	595915	696794	991433	799929	1092932	2088721	1091566	2343508	2932320	8793087
40 BUSINESS RECEIPTS	21726773	80907	26645	34687	103188	377541	587836	688362	980016	791093	1080388	2062866	1078105	2314862	2882605	8638272
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	13395	2	-	-	-	20	33	68	260	289	572	980	681	1477	2534	6479
42 SUBJECT TO SURTAX ONLY	110	-	-	-	-	2	-	-	-	-	-	-	12	-	3	93
43 WHOLLY TAX-EXEMPT	3059	-	-	-	-	19	10	10	20	75	63	120	6	813	40	1883
44 OTHER INTEREST	45905	23	14	30	25	84	265	447	702	572	859	2577	1189	1836	7765	29517
45 RENTS	21372	9	1198	163	171	501	577	665	1311	253	1424	5494	753	656	875	7322
46 ROYALTIES	46133	2	-	62	-	683	-	47	1107	1776	695	2721	1770	3466	2767	31037
47 NET S-T CAP GAIN LESS L-T LOSS	844	-	-	207	-	1	-	-	62	-	-	80	-	5	37	452
48 NET L-T CAP GAIN LESS S-T LOSS	49449	5	6	-	9	201	2385	1346	2161	523	2743	3885	2669	3002	22133	8381
49 NET GAIN, NONCAPITAL ASSETS	1747	-	-	41	-	-	1	-	45	-	63	15	282	69	412	819
50 DIVIDENDS, DOMESTIC CORP.	29641	1	-	-	-	12	28	87	211	1047	333	619	1426	1497	1911	22469
51 DIVIDENDS, FOREIGN CORP	43077	-	-	-	-	-	-	-	27	75	399	2001	2475	6481	823	30796
52 OTHER RECEIPTS	74013	302	55	476	457	1564	5380	5762	5511	4226	5393	7363	2198	9344	10415	15567
53 TOTAL COMPILED DEDUCTIONS	20463437	71759	26667	32966	98101	362519	560817	648730	917762	732855	1000985	1936230	992587	2122534	2746312	8212613
54 COST OF SALES AND OPERATIONS	14862244	47455	17240	21029	68049	253946	413703	479895	679533	540996	751546	1466861	724702	1561766	2173662	5661861
55 COMPENSATION OF OFFICERS	208595	2968	3950	2251	8230	20865	26607	26061	26409	14527	15678	18168	7795	13714	9471	11901
56 RENT PAID ON BUSINESS PROPERTY	143537	718	611	885	1491	5229	5810	5773	7353	4912	5908	11056	6714	11286	25841	49950
57 REPAIRS	168684	547	3	51	291	1405	1671	2069	4169	4769	7977	19293	6977	33031	26390	60041
58 BAD DEBTS	24475	142	127	319	200	1151	904	1346	1858	1092	1100	3018	2338	1506	1764	7610
59 INTEREST PAID	111951	213	2	83	432	1638	1905	1638	4525	2827	4655	10854	5545	10703	18183	48748
60 TAXES PAID	563704	1977	522	1294	2072	8274	11125	12501	21162	17279	24316	56195	25314	62872	74968	243833
61 CONTRIBUTIONS OR GIFTS	17538	51	-	1	23	143	216	288	654	661	991	1654	1381	3365	1516	6594
62 AMORTIZATION	17460	58	2	12	1	181	220	187	788	461	309	1210	623	586	4303	8519
63 DEPRECIATION	478793	1467	236	538	1535	6300	9644	10395	16038	13372	19890	41849	26250	52594	57626	221059
64 DEPLETION	225	-	-	-	-	48	39	-	54	44	-	39	-	-	1	-
65 ADVERTISING	306391	646	471	303	1037	3456	5953	8870	12137	9015	11553	36193	8244	35757	28866	144290
66 AMTS CONTR UNDER PENSION PLANS	200983	229	78	110	62	1493	1388	2592	5373	4693	7037	16307	19274	27104	29133	86110
67 AMTS CONTR OTHER BENEFIT PLANS	137466	299	29	7	347	1304	2520	2481	4575	4577	6393	10152	4493	11617	12408	76264
68 NET LOSS, NONCAPITAL ASSETS	3028	79	-	-	4	-	19	42	171	58	572	303	170	21	566	1023
69 OTHER DEDUCTIONS	3218363	14910	3396	6083	14327	57086	79493	94592	132963	113572	143060	243078	152767	296612	281614	1584810
70 COMPL NET PROFIT (39 LESS 53)	1592081	9492	1251	2700	5749	18109	35098	48064	73671	67074	91947	152491	98979	220974	186008	980474
71 NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F	1589022	9492	1251	2700	5749	18090	35088	48054	73651	66999	91884	152371	98973	220161	185968	978591
72 NET INCOME (71 LESS 79)	1581987	9492	786	2141	5457	15865	33389	46259	73651	66999	91884	152371	98973	220161	185968	978591
73 STATUTORY SPECIAL DEDUCTIONS	61989	124	488	432	888	2062	2593	2431	4816	2387	4689	9349	3061	6188	1679	20802
74 NET OPERATING LOSS DEDUCTION	36748	123	488	432	888	2051	2593	2353	4636	1500	4405	8821	1848	4905	-	1705
75 DIVIDENDS RECEIVED DEDUCTION	25177	1	-	-	-	11	-	78	180	887	284	528	1213	1273	1625	19097
76 INCOME SUBJECT TO TAX	1520584	9369	276	1708	4569	13811	30795	43840	68834	64612	87784	143020	95913	213974	184290	957789
77 INCOME TAX	767768	4366	44	495	1469	4901	12963	20375	33991	32760	44419	73289	49022	110542	90436	288696
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	824313	5126	1207	2205	4280	13208	22135	27639	39680	34314	47528	79202	49957	110432	95572	291778
79 1120-S NET INCOME (71 LESS 72)	7035	-	465	559	292	2225	1699	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	456253	190	955	32	52	911	2459	2983	4310	5370	9524	25911	16718	69858	49813	267567
81 CORPORATION'S OWN STOCK	78852	-	-	-	-	504	-	3662	3420	3176	12752	7903	12513	10458	3059	81405

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Manufacturing: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES — MAJOR INDUSTRY = 37

61 330

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1302	54	104	168	146	296	160	148	114	39	23	18	9	4	12	7
2 FORM 1120-S	110	-	(2)	36	(2)	(2)	(2)	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	7472568	-	1020	6175	10901	45038	55275	102961	173859	135873	158103	280921	326043	280397	1754622	4141380
4 CASH	402343	-	199	1213	652	6819	7492	12897	17625	12366	9281	22349	22016	14805	83165	191464
5 NOTES AND ACCOUNTS RECEIVABLE	1868055	-	151	1253	2260	13497	12323	25376	46340	35619	43307	71563	108464	84382	449049	1004471
6 LESS: RESERVE FOR BAD DEBTS	7019	-	-	2	21	135	169	675	918	486	445	687	482	225	1221	1555
7 INVENTORIES, TOTAL	2734140	-	262	545	4348	8522	9585	28609	50496	41244	40824	79281	99622	102837	483821	1784144
8 LAST-IN, FIRST-OUT	32647	-	6	27	124	365	10	-	3185	1242	2086	3278	-	22324	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	961773	-	256	334	3569	3114	6799	16497	27391	26638	23976	48452	57074	43581	307092	-
10 NOT STATED	2139720	-	-	184	655	5043	2776	12112	19920	13364	14762	30591	42548	36932	176729	1784144
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	9980	-	-	-	-	-	-	-	-	-	2289	1205	873	-	875	4698
12 UNITED STATES OBLIGATIONS	58573	-	-	-	-	878	194	-	2899	1882	4254	2935	3756	8042	22029	17704
13 NOT STATED	9140	-	-	-	723	-	-	-	-	-	-	-	8417	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	167168	-	-	83	84	453	1509	1059	3765	2609	4055	2559	2981	6878	39670	101463
15 LOANS TO STOCKHOLDERS	301	-	19	-	-	-	-	-	138	48	96	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1121	-	-	-	-	-	218	455	-	183	16	206	3	-	40	-
17 OTHER INVESTMENTS	502574	-	-	503	-	855	3482	11380	10004	5398	14320	27641	25237	25864	230466	147424
18 DEPRECIABLE ASSETS	2982939	-	446	6057	4770	22219	29357	42176	61580	56686	68283	104720	129179	72489	739172	1645805
19 LESS: ACCUM. AMORT. & DEPR.	1534253	-	139	4077	2092	11556	14714	19803	30614	26273	36138	49388	79987	30428	397486	831558
20 DEPLETABLE ASSETS	2102	-	-	51	-	-	-	-	2049	-	-	-	2	-	-	-
21 LESS: ACCUMULATED DEPLETION	514	-	-	43	-	-	-	-	471	-	-	-	-	-	-	-
22 LAND	84910	-	-	415	19	1718	868	372	4376	1861	3408	7243	2817	1894	20442	39477
23 INTANGIBLE ASSETS	17429	-	62	1	-	-	147	39	2193	1204	273	5001	1053	-	1536	5920
24 LESS: ACCUM. AMORTIZATION	7125	-	-	-	-	-	90	39	1039	322	135	3372	705	-	43	1380
25 OTHER ASSETS	180744	-	20	176	158	1768	5071	1119	5436	3854	4415	9665	2797	29859	83107	33303
26 TOTAL LIABILITIES	7472568	-	1020	6175	10901	45038	55275	102961	173859	135873	158103	280921	326043	280397	1754622	4141380
27 ACCOUNTS PAYABLE	1412327	-	147	484	2693	8014	7775	11507	28219	16665	22236	33522	35581	26500	307818	911166
28 DEPOSITS & WITHDRAWABLE SHARES	1793	-	-	-	165	505	-	58	621	19	425	-	-	-	-	-
29 BONDS, NOTES, MTGS, UNDER 1 YR	337089	-	118	290	1111	3897	2601	11826	17114	9862	7677	12120	25295	28464	69514	147200
30 OTHER CURRENT LIABILITIES	705573	-	33	386	996	3713	7631	10041	17388	12888	11597	14696	20799	25662	169314	410429
31 LOANS FROM STOCKHOLDERS	5504	-	103	-	276	475	1346	242	948	2114	-	-	-	-	-	-
32 BONDS, NOTES, MTGS, OVER 1 YR	958195	-	-	653	684	4196	5241	6896	14508	13678	12224	35131	26806	52606	188715	596857
33 OTHER LIABILITIES	703582	-	94	355	227	2171	1283	1944	4904	3744	2756	11652	16868	11850	48954	596780
34 CAPITAL STOCK, PREFERRED	59085	-	-	-	-	417	-	3420	2152	1275	1907	7077	-	-	8494	34343
35 CAPITAL STOCK, COMMON	653703	-	137	3167	2170	8779	10216	11682	24192	18062	15360	23892	27280	17721	250366	240679
36 PAID-IN OR CAPITAL SURPLUS	724371	-	-	654	1430	1705	1402	4932	8835	13230	18333	46746	51715	38104	181242	356043
37 SURPLUS RESERVES	47702	-	-	-	-	19	-	20	326	422	1046	1673	8714	338	8066	27078
38 EARNED SURPLUS & UNDIV. PROFITS	1863644	-	388	186	1149	11147	17780	40393	54652	43914	64542	94412	112985	79152	522139	820805
39 TOTAL COMPILED RECEIPTS	13487186	168051	2463	11955	39156	100340	130724	267543	364038	249226	239072	423708	669343	427019	3117755	7276793
40 BUSINESS RECEIPTS	13370657	166359	2460	11860	38976	96872	129941	263168	359705	245510	235785	411880	665844	422688	3092404	7227205
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	1694	-	-	-	-	14	10	-	71	43	99	124	244	-	747	342
42 SUBJECT TO SURTAX ONLY	7	-	-	-	-	-	-	6	-	1	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	318	-	-	-	-	10	-	-	10	-	78	31	166	-	23	-
44 OTHER INTEREST	14726	536	-	62	-	147	115	223	444	319	430	685	558	693	4950	5562
45 RENTS	14204	493	-	1	19	301	61	238	339	349	471	3334	96	8	1327	7167
46 ROYALTIES	12108	-	-	-	-	407	-	1	22	119	318	266	768	92	1966	8149
47 NET S-T CAP GAIN LESS L-T LOSS	22	-	-	-	-	-	-	-	-	-	2	-	10	-	-	10
48 NET L-T CAP GAIN LESS S-T LOSS	22845	25	-	21	-	728	49	1386	487	642	588	767	723	1310	7608	8511
49 NET GAIN, NONCAPITAL ASSETS	278	-	-	-	-	-	-	-	8	-	1	3	9	-	59	198
50 DIVIDENDS, DOMESTIC CORP.	9060	-	-	-	-	-	19	254	78	83	411	315	146	3	5841	1910
51 DIVIDENDS, FOREIGN CORP	2112	-	-	-	-	-	-	-	-	-	20	173	-	460	224	1235
52 OTHER RECEIPTS	39155	638	3	11	161	1861	529	2267	2874	2160	869	6130	779	1763	2606	16504
53 TOTAL COMPILED DEDUCTIONS	12693906	165527	2357	11133	38328	95001	121705	254346	343060	233739	225349	403811	639461	395977	2952257	7011855
54 COST OF SALES AND OPERATIONS	10875589	135915	1451	6304	30090	70950	93394	207697	279159	188261	174095	327901	540521	326063	2558412	5935376
55 COMPENSATION OF OFFICERS	65627	1029	422	1595	1743	4825	6032	8820	7470	3796	3326	4025	3074	1610	9525	8335
56 RENT PAID ON BUSINESS PROPERTY	92304	939	56	199	815	1237	2279	1387	1964	952	2061	3354	5899	2179	18052	50931
57 REPAIRS	150339	274	7	80	166	392	681	1054	1932	2003	1437	4593	8513	2930	34525	91752
58 BAD DEBTS	5498	1145	-	1	62	262	263	292	752	184	323	501	42	793	803	75
59 INTEREST PAID	66446	838	6	61	85	395	598	1036	1777	1083	1354	2682	3398	4904	12704	35525
60 TAXES PAID	265951	2787	44	414	582	2504	2533	4242	6434	4559	5486	8873	12836	8972	62533	143152
61 CONTRIBUTIONS OR GIFTS	8214	-	-	-	-	89	50	108	176	154	270	415	275	427	2978	3272
62 AMORTIZATION	44609	431	-	-	-	-	39	446	644	64	221	757	1149	702	7579	32577
63 DEPRECIATION	203997	2328	70	343	330	2136	1893	3674	4840	4375	5427	7463	8730	5576	50795	106017
64 DEPLETION	237	-	-	21	-	-	-	-	107	-	8	-	-	82	-	19
65 ADVERTISING	32665	779	16	16	610	596	731	1399	1965	1420	1430	1685	2802	1645	6534	11037
66 AMTS CONTR UNDER PENSION PLANS	137778	1234	-	-	-	46	531	760	1334	1178	1771	3746	5895	2767	37742	80774
67 AMTS CONTR OTHER BENEFIT PLANS	68105	784	-	28	1	218	280	576	1294	1423	1658	2307	3152	768	19601	36015
68 NET LOSS, NONCAPITAL ASSETS	1905	-	-	-	-	10	67	-	12	14	25	70	35	-	1609	63
69 OTHER DEDUCTIONS	874642	17044	285	2071	3844	11341	12334	22855	33200	24273	26457	35439	43140	36559	128865	476935
70 COMPL NET PROFIT (39 LESS 53)	593280	2524	106	822	828	5339	9019	13197	20978	15487	13723	19897	29882	31042	165498	264938
71 NET INCOME, TOTAL (70 LESS 431)	592962	2524	106	822	828	5329	9019	13197	20968	15487	13645	19866	29716	31042	165475	264938
FORMS 1120, -L, -M, -FI (1)																
72 NET INCOME (71 LESS 79)	591707	2524	103	651	701	5279	8162	13180	20938	15487	13645	19866	29716	31042	165475	264938
73 STATUTORY SPECIAL DEDUCTIONS	21906	101	21	124	-	487	238	1086	1396	411	754	1619	3419	343	4965	6942
74 NET OPERATING LOSS DEDUCTION	14418	101	21	124	-	487	219	1085	1331	340	405	1351	3295	341	-	5318
75 DIVIDENDS RECEIVED DEDUCTION	7488	-	-	-	-	-	19	1	69	71	349	268	124	2	4965	1624
76 INCOME SUBJECT TO TAX	570119	2423	82	527	701	4782	7914	12104	19581	15229	13026	18247	26297	30699	160511	257996
77 INCOME TAX	287460	1101	21	142	217	1716	3426	5613	9563	7556	6504	9208	13592	15634	81345	131822
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	305820	1423	85	680	611	3623	5593	7584	11415	7931	7219	10689	16290	15408	84153	133116
79 1120-S NET INCOME (71 LESS 72)	1255	-	(2)	171	(2)	(2)	(2)	(2)	30	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	142008	131	-	21	49	19	79	756	1303	1150	1568	5894	2819	5901	47904	74414
81 CORPORATION'S OWN STOCK	7017	-	-	-	-	-	-	-	2298	468	159	1162	2930	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: MOTOR VEHICLES AND MOTOR VEHICLE EQUIPMENT

MAJOR INDUSTRY = 38

RETURNS WITH NET INCOME

61 331

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1296	(2)	85	165	187	269	176	167	129	46	23	17	8	1	9	6
2 FORM 1120-S	66	(2)	(2)	(2)	(2)	(2)	-	-	1	1	-	-	-	-	-	-
3 TOTAL ASSETS	17605184	(2)	964	6535	12987	42895	61227	117285	188537	158261	155427	291175	266172	60900	1428793	14814026
4 CASH	759124	(2)	179	1248	626	5037	5959	19602	19921	17448	12185	24642	16127	7172	110284	518720
5 NOTES AND ACCOUNTS RECEIVABLE	2270705	(2)	195	1882	3537	11120	16052	29021	40788	38014	37387	60646	48509	2571	253147	1726936
6 LESS: RESERVE FOR BAD DEBTS	13703	(2)	21	33	-	158	167	252	570	501	372	1149	676	117	5589	4098
7 INVENTORIES: TOTAL	3112842	(2)	312	2076	3348	16321	18611	30408	58385	47705	49966	79496	79405	4415	405949	2316445
8 LAST-IN: FIRST-OUT	238690	(2)	186	331	20	-	-	2025	-	3496	3378	7690	-	-	33061	188503
9 OTHER THAN LAST-IN: FIRST-OUT	2513212	(2)	36	1012	2913	12188	11628	15010	41868	30186	31460	50980	71337	4415	248842	1991337
10 NOT STATED	360940	(2)	90	733	415	4133	6983	13373	16517	14023	15128	20826	8068	-	124046	136605
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	192691	(2)	-	-	-	-	-	-	466	1128	31	-	2140	-	895	188033
12 UNITED STATES OBLIGATIONS	2628695	(2)	-	-	-	29	-	3817	3425	4785	2269	9131	11133	506	28086	2365514
13 NOT STATED	512	(2)	-	-	-	-	-	-	181	299	32	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	284591	(2)	-	95	-	541	472	2484	2507	2290	4067	4451	4283	-	69083	194358
15 LOANS TO STOCKHOLDERS	800	(2)	21	-	-	42	388	-	56	35	-	258	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2071	(2)	-	-	-	155	-	-	244	148	650	150	261	-	267	196
17 OTHER INVESTMENTS	2988593	(2)	103	-	-	1028	2335	10766	10979	8129	12407	33826	39411	40050	144511	2685048
18 DEPRECIABLE ASSETS	11069398	(2)	234	1955	7082	15384	29039	35743	88489	69411	62953	148897	118418	18163	818378	9655252
19 LESS: ACCUM. AMORT. & DEPR.	6128335	(2)	157	1133	3788	8609	14082	20103	43394	36498	30268	77095	58700	13303	429915	5391290
20 DEPLETABLE ASSETS	5069	(2)	-	19	-	-	-	-	236	657	-	-	-	-	-	4157
21 LESS: ACCUMULATED DEPLETION	2088	(2)	-	19	-	-	-	-	14	-	-	-	-	-	-	2055
22 LAND	118007	(2)	-	-	-	540	1730	2866	2873	1969	2551	4613	2517	805	21629	75914
23 INTANGIBLE ASSETS	2089	(2)	-	-	-	10	78	767	551	133	36	77	362	-	75	-
24 LESS: ACCUM. AMORTIZATION	962	(2)	-	-	-	-	68	252	305	25	2	42	221	-	47	-
25 OTHER ASSETS	515085	(2)	98	445	2182	1455	880	2418	3719	2242	1535	3274	3203	638	18100	480896
26 TOTAL LIABILITIES	17605184	(2)	964	6535	12987	42895	61227	117285	188537	158261	155427	291175	266172	60900	1428793	14814026
27 ACCOUNTS PAYABLE	1447561	(2)	143	1380	2020	9132	12507	15882	23142	16131	18495	21236	15752	1371	131708	1178662
28 DEPOSITS & WITHDRAWABLE SHARES	1262	(2)	-	-	-	214	97	775	-	176	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR	121456	(2)	21	515	279	2456	6124	4177	10366	6283	7555	8897	15825	1250	2132	55576
30 OTHER CURRENT LIABILITIES	1948488	(2)	71	614	1056	3482	5281	12725	15545	13238	14508	21115	16000	1764	94450	1748639
31 LOANS FROM STOCKHOLDERS	6367	(2)	-	186	605	998	998	1517	1297	766	-	-	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	1091204	(2)	11	326	1694	4513	3402	6440	11359	9422	14079	26087	24548	18750	171997	798576
33 OTHER LIABILITIES	276383	(2)	118	19	40	1304	1052	2208	5345	4500	4341	5711	10143	113	27653	213836
34 CAPITAL STOCK: PREFERRED	385350	(2)	-	-	-	436	291	1754	4524	3441	6677	8183	-	9500	28944	321600
35 CAPITAL STOCK: COMMON	1467223	(2)	477	2155	3205	10073	10768	10348	36922	21495	20414	36528	39137	2588	129968	1143145
36 PAID-IN OR CAPITAL SURPLUS	1501454	(2)	23	-	861	1260	1915	1345	3622	3093	10095	34733	45307	7104	332528	1057566
37 SURPLUS RESERVES	444704	(2)	-	4	-	68	-	1803	349	1566	604	1289	2001	378	31029	405613
38 EARNED SURPLUS & UNDIV. PROFITS	8913732	(2)	100	1336	3227	8959	18792	58311	76066	76148	58659	127596	97459	18082	478384	7890813
39 TOTAL COMPILED RECEIPTS	23199088	(2)	3941	26132	32881	110870	129898	276521	349986	301659	270611	430362	364861	26328	1955674	18915002
40 BUSINESS RECEIPTS	22607080	(2)	3939	26066	30936	110387	127563	274965	346238	298540	267388	423272	358989	24918	1918844	18390683
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	61464	(2)	-	-	-	-	-	78	68	109	37	220	127	168	696	59961
42 SUBJECT TO SURTAX ONLY	141	(2)	-	-	-	-	-	-	-	4	-	-	141	-	-	-
43 WHOLLY TAX-EXEMPT	3839	(2)	-	-	-	-	-	-	58	32	45	-	53	-	83	3568
44 OTHER INTEREST	37490	(2)	-	-	-	10	34	97	271	299	403	649	651	529	9621	24925
45 RENTS	14771	(2)	-	38	124	136	484	239	408	149	62	195	123	454	6682	5681
46 ROYALTIES	12202	(2)	-	-	-	-	10	40	160	94	186	689	315	114	2176	8418
47 NET S-T CAP GAIN LESS L-T LOSS	315	(2)	-	-	-	-	-	-	3	-	-	1	-	-	-	311
48 NET L-T CAP GAIN LESS S-T LOSS	41738	(2)	-	-	-	68	220	39	523	306	31	386	402	-	8655	31106
49 NET GAIN: NONCAPITAL ASSETS	699	(2)	-	-	-	-	-	4	-	-	2	4	-	-	33	656
50 DIVIDENDS: DOMESTIC CORP.	57216	(2)	-	-	-	20	-	-	133	101	279	388	1043	87	746	54419
51 DIVIDENDS: FOREIGN CORP	294272	(2)	-	-	-	-	-	-	21	-	-	274	62	-	1209	292606
52 OTHER RECEIPTS	67861	(2)	2	28	1821	249	1587	1059	2103	2033	2178	4284	2955	58	6829	42668
53 TOTAL COMPILED DEDUCTIONS	20397252	(2)	3846	24925	29574	105720	125059	256097	326237	281077	251125	402045	334341	24671	1851750	16376772
54 COST OF SALES AND OPERATIONS	16000275	(2)	2508	20197	22380	81277	87618	191872	253644	223884	197036	308417	251929	18278	1497240	12841203
55 COMPENSATION OF OFFICERS	82574	(2)	588	1427	1994	5155	7943	9917	8274	5766	3507	3783	3562	535	6861	23184
56 RENT PAID ON BUSINESS PROPERTY	40591	(2)	241	447	324	1747	2493	2389	1678	1052	1130	2041	1116	64	8043	17813
57 REPAIRS	264453	(2)	24	-	75	396	644	1454	2502	2752	2769	6380	5495	489	36599	205052
58 BAD DEBTS	6615	(2)	5	24	63	177	215	321	513	176	91	460	94	1	2659	1813
59 INTEREST PAID	59756	(2)	4	37	72	417	750	828	1240	1063	1387	2383	2077	1181	12423	35827
60 TAXES PAID	882712	(2)	61	687	854	2803	3450	6758	7197	6428	6408	12999	13210	656	51976	769058
61 CONTRIBUTIONS OR GIFTS	12167	(2)	-	-	31	14	40	121	269	270	315	377	393	87	882	9366
62 AMORTIZATION	5414	(2)	-	-	-	-	194	136	208	32	18	7	51	26	238	4498
63 DEPRECIATION	700798	(2)	31	186	827	1371	3110	3188	6677	5183	4450	8877	9384	988	51696	604722
64 DEPLETION	472	(2)	-	-	-	21	-	-	74	-	-	-	-	-	-	377
65 ADVERTISING	194597	(2)	3	1	64	525	520	1613	2420	2159	2196	3906	6085	68	18751	156270
66 AMTS CONTR UNDER PENSION PLANS	242072	(2)	-	-	41	39	290	543	2211	2341	1594	4857	4151	512	22286	203187
67 AMTS CONTR OTHER BENEFIT PLANS	200806	(2)	-	20	67	402	527	296	1236	1462	1920	3262	2445	390	9706	179045
68 NET LOSS: NONCAPITAL ASSETS	2885	(2)	-	-	-	-	-	31	84	53	8	78	55	14	111	2451
69 OTHER DEDUCTIONS	1701065	(2)	381	1899	2782	11376	17265	36630	38010	28480	28296	44218	34294	1382	132479	1322906
70 COMPL NET PROFIT (39 LESS 53)	2801836	(2)	95	1207	3307	5150	4839	20424	23749	20582	19486	28317	30520	1657	103924	2538230
71 NET INCOME: TOTAL (70 LESS 43)	2797997	(2)	95	1207	3307	5150	4839	20424	23691	20550	19441	28317	30467	1657	103841	2534662
FORMS 1120: -L: -M: -FI (1) NET INCOME (71 LESS 79)	2796194	(2)	42	1115	2322	5027	4839	20424	23576	20115	19441	28317	30467	1657	103841	2534662
73 STATUTORY SPECIAL DEDUCTIONS	63333	(2)	-	19	391	519	232	76	1647	334	797	951	1212	74	10253	46746
74 NET OPERATING LOSS DEDUCTION	14622	(2)	-	19	391	509	232	76	1534	249	561	621	325	-	9619	404
75 DIVIDENDS RECEIVED DEDUCTION	48626	(2)	-	-	-	10	-	-	113	85	236	330	887	74	634	46257
76 INCOME SUBJECT TO TAX	2735631	(2)	42	1075	1931	4488	4606	20348	21930	19779	18645	27367	29255	1583	93589	2490724
77 INCOME TAX	1408546	(2)	21	331	623	1564	1679	9664	10609	9970	9562	14065	15018	817	47746	1286751
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	1393290	(2)	74	876	2684	3586	3160	10760	13140	10612	9924	14252	15502	840	56178	1251479
79 1120-S NET INCOME (71 LESS 72)	1803	(2)	(2)	(2)	(2)	(2)	-	-	115	435	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	1014649	(2)	-	-	1927	220	48	892	2069	2774	2214	7757	7180	1948	51921	935689
81 CORPORATION'S OWN STOCK	7800	(2)	-	-	-	-	-	-	2513	923	701	475	453	651	2084	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: PROFESSIONAL, SCIENTIFIC, AND CONTROLLING INSTRUMENTS; PHOTOGRAPHIC AND OPTICAL GOODS; WATCHES AND CLOCKS

MAJOR INDUSTRY = 39

61 332

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	2093	29	346	301	263	429	319	141	134	48	28	27	12	11	2	3
2 FORM 1120-S	223	-	33	52	53	74	(2)	-	1	9	-	-	-	-	-	-
3 TOTAL ASSETS	4832311	-	4770	11351	18112	67605	110352	88941	217273	172621	201160	487137	382374	769382	221101	2080132
4 CASH	291202	-	932	1464	4172	11118	10593	7416	20428	14929	15732	26004	20285	33078	21155	103896
5 NOTES AND ACCOUNTS RECEIVABLE	1108384	-	1553	4140	4635	17476	31520	25435	58819	47184	52706	113760	80366	224050	44260	402480
6 LESS: RESERVE FOR BAD DEBTS	13427	-	21	46	21	268	336	560	1079	393	601	2419	1438	3431	258	2256
7 INVENTORIES: TOTAL	1320716	-	786	2506	5008	17674	37413	31374	68693	49712	61409	156101	127545	190784	36663	532048
8 LAST-IN; FIRST-OUT	125694	-	-	-	186	531	-	-	1362	-	5009	13373	-	27128	17627	60478
9 OTHER THAN LAST-IN; FIRST-OUT	755787	-	482	1455	3885	9260	24559	24877	46766	37558	37004	110238	81393	7483	6025	364802
10 NOT STATED	439235	-	304	1051	937	7883	12854	6497	20565	12154	19396	35490	46152	156173	13011	106768
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	16488	-	-	-	-	426	-	-	995	375	-	2193	3764	-	-	8735
12 UNITED STATES OBLIGATIONS	294833	-	-	-	-	392	882	-	2132	5780	4738	22457	1030	7400	8587	241435
13 NOT STATED	13189	-	-	-	-	356	1143	-	325	1213	700	-	7	10445	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	80933	-	52	59	78	617	1090	1477	3167	3453	2205	11910	8646	11931	2495	33753
15 LOANS TO STOCKHOLDERS	548	-	21	-	21	51	29	204	95	100	-	27	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1781	-	-	-	248	308	48	-	295	167	93	60	562	-	-	-
17 OTHER INVESTMENTS	380112	-	103	471	203	4056	5594	2533	11863	10717	10403	55090	45996	66341	52564	114178
18 DEPRECIABLE ASSETS	2364170	-	2394	4660	7916	26919	35271	31495	75909	62773	71897	168460	149051	337319	103551	1286555
19 LESS: ACCUM. AMORT. & DEPR.	1161385	-	1241	2456	4725	14291	16693	16817	34650	30031	28081	79794	67676	143983	50263	670684
20 DEPLETABLE ASSETS	379	-	-	112	-	-	-	-	264	-	-	-	-	3	-	-
21 LESS: ACCUMULATED DEPLETION	210	-	-	87	-	-	-	-	120	-	-	-	-	3	-	-
22 LAND	50269	-	-	2	-	756	1828	3031	3806	2665	2597	6444	5491	6154	1981	15554
23 INTANGIBLE ASSETS	31087	-	10	24	2	957	494	155	1356	291	3737	1131	1724	21078	-	128
24 LESS: ACCUM. AMORTIZATION	6497	-	-	2	-	245	232	20	329	204	1170	476	919	2820	-	80
25 OTHER ASSETS	59739	-	181	504	575	1303	1708	3218	5304	4890	4795	3189	7940	11036	406	14690
26 TOTAL LIABILITIES	4832311	-	4770	11351	18112	67605	110352	88941	217273	172621	201160	487137	382374	769382	221101	2080132
27 ACCOUNTS PAYABLE	323899	-	1163	1931	1740	8733	17697	11310	22707	21400	15975	21519	25872	44702	14381	114769
28 DEPOSITS & WITHDRAWABLE SHARES	437	-	-	-	1	368	-	-	68	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	236675	-	179	1552	2493	5525	9340	3252	15525	9438	10913	17143	6622	29891	1084	123718
30 OTHER CURRENT LIABILITIES	481277	-	624	816	1293	4892	7195	7083	20799	16270	19370	31367	24774	54788	28450	263556
31 LOANS FROM STOCKHOLDERS	9873	-	49	2	811	1022	804	-	1658	2193	3334	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	573259	-	423	1002	501	4644	11687	4207	13727	14575	21063	47895	48005	129152	9225	267153
33 OTHER LIABILITIES	161797	-	43	201	387	917	2300	2405	3869	2946	5269	16272	11574	47086	-	68528
34 CAPITAL STOCK: PREFERRED	78091	-	3	-	263	827	1764	795	3636	2550	2541	10104	12249	7260	3217	32882
35 CAPITAL STOCK: COMMON	782068	-	2164	3117	7965	15717	24097	20017	36351	26789	25576	64175	49341	63614	34036	409109
36 PAID-IN OR CAPITAL SURPLUS	673255	-	214	3636	475	2750	5287	6304	14950	26333	31594	94685	71995	164680	29864	260488
37 SURPLUS RESERVES	92705	-	3	-	-	39	-	174	1685	1883	3339	1848	3229	1712	769	78024
38 EARNED SURPLUS & UNDIV. PROFITS	1418975	-	-95	-906	2183	22171	30181	33394	82298	48244	62186	222129	128713	226497	100075	461905
39 TOTAL COMPILED RECEIPTS	6458853	126437	14981	27731	53803	243282	203799	181097	358144	275278	274854	613160	523470	893593	323300	2345924
40 BUSINESS RECEIPTS	6358680	125725	14896	27582	53542	240537	201571	178867	353565	270263	270278	603387	516508	886047	316016	2299896
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	7895	27	-	-	-	35	58	20	53	114	233	506	74	298	148	6329
42 SUBJECT TO SURTAX ONLY	85	-	-	-	-	9	-	-	-	-	-	-	-	-	-	76
43 WHOLLY TAX-EXEMPT	523	-	-	-	-	10	29	-	26	11	1	119	83	99	15	130
44 OTHER INTEREST	9014	12	-	8	24	64	161	48	247	262	178	1207	788	2327	674	3014
45 RENTS	5837	10	1	51	83	295	44	255	533	887	740	210	58	213	492	1965
46 ROYALTIES	14088	-	11	-	-	87	193	78	101	239	214	1198	2065	1686	367	7849
47 NET S-T CAP GAIN LESS L-T LOSS	34	-	-	-	-	-	-	-	-	-	-	32	-	-	1	1
48 NET L-T CAP GAIN LESS S-T LOSS	7523	26	-	-	-	413	16	645	486	350	480	941	1782	170	426	1786
49 NET GAIN: NONCAPITAL ASSETS	551	-	-	-	83	-	-	-	1	8	-	1	-	-	457	1
50 DIVIDENDS: DOMESTIC CORP.	3779	1	-	-	-	14	194	10	246	172	103	332	77	133	793	1704
51 DIVIDENDS: FOREIGN CORP	24197	-	-	-	-	-	-	-	5	310	17	2685	689	660	3812	16019
52 OTHER RECEIPTS	26647	636	73	90	71	1816	1533	1174	2881	2662	2610	2542	1346	1960	99	7154
53 TOTAL COMPILED DEDUCTIONS	5806874	117626	14199	25978	50524	227202	192363	170913	329855	250830	248442	544325	470545	819068	292299	2052705
54 COST OF SALES AND OPERATIONS	3830299	78634	7578	15323	32364	148532	132746	115693	223018	172905	174697	341481	335520	530656	199574	1321578
55 COMPENSATION OF OFFICERS	80090	1168	2740	2525	2988	10375	10051	6209	11144	5754	4353	7516	3917	5218	1314	4818
56 RENT PAID ON BUSINESS PROPERTY	58494	1199	623	899	1119	3170	1395	1618	3510	2276	2241	5103	2977	7326	1770	23268
57 REPAIRS	58613	261	63	15	267	473	672	535	1333	1379	1820	4730	2844	7254	5083	31884
58 BAD DEBTS	5577	98	1	2	83	157	225	290	510	248	210	775	451	1221	108	1198
59 INTEREST PAID	40778	222	3	100	120	753	1015	569	1552	1416	2102	3581	3221	7662	630	17832
60 TAXES PAID	154668	3186	334	657	890	5214	3923	3068	8245	5599	5440	13059	10814	23063	4737	66439
61 CONTRIBUTIONS OR GIFTS	8254	223	21	1	23	224	208	110	364	309	177	592	569	944	770	3719
62 AMORTIZATION	4359	-	1	1	19	149	30	-	183	372	53	262	32	2634	34	589
63 DEPRECIATION	206467	1861	310	555	891	4038	2595	2658	5669	4219	6117	12191	10985	28156	13628	112594
64 DEPLETION	8	-	-	-	-	-	-	-	6	-	-	-	-	2	-	-
65 ADVERTISING	150067	2264	84	644	445	4675	4709	2168	6742	5183	3699	16876	12655	26123	18621	45179
66 AMTS CONTR UNDER PENSION PLANS	98684	167	-	21	145	366	934	378	2527	2104	2835	6695	4455	12156	8337	57564
67 AMTS CONTR OTHER BENEFIT PLANS	42882	1074	7	-	82	1474	911	882	1901	1339	1662	3703	2500	4847	827	21673
68 NET LOSS, NONCAPITAL ASSETS	254	7	-	-	-	10	21	-	20	46	39	48	40	23	-	-
69 OTHER DEDUCTIONS	1067380	27262	2434	5235	11088	47592	32928	36735	83131	47681	42997	127713	79565	161783	36866	344370
70 COMPL NET PROFIT (39 LESS 53)	651979	8811	782	1753	3279	16080	11436	10184	28289	24448	26412	68835	52925	74525	31001	293219
71 NET INCOME: TOTAL (70 LESS 43)	651456	8811	782	1753	3279	16070	11407	10184	28263	24437	26411	68716	52842	74426	30986	293089
FORMS 1120: -L: -M: -F: (1)																
72 NET INCOME (71 LESS 79)	646660	8811	622	1346	2672	13906	10290	10184	27922	24437	26411	68716	52842	74426	30986	293089
73 STATUTORY SPECIAL DEDUCTIONS	16245	90	126	537	1132	780	1338	29	914	2154	1492	609	1632	3290	674	1448
74 NET OPERATING LOSS DEDUCTION	13102	89	126	537	1132	770	1202	19	702	2051	1404	326	1567	3177	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3143	1	-	-	-	10	136	10	212	103	88	283	65	113	674	1448
76 INCOME SUBJECT TO TAX	630431	8721	496	809	1541	13119	8942	10154	27042	22285	24918	68107	51208	71136	30312	291641
77 INCOME TAX	321037	4447	166	250	457	5703	3391	4498	13276	11337	12699	35070	26086	36889	15636	151132
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	330942	4364	616	1503	2822	10377	8045	5686	15013	13111	13713	33765	26839	37636	15365	142087
79 1120-S NET INCOME (71 LESS 72)	4796	-	160	407	607	2164	(2)	-	341	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	162706	1739	15	31	340	2774	299	406	2117	1879	2405	15520	12172	15436	5949	101628
81 CORPORATION'S OWN STOCK	36827	-	-	-	-	814	291	48	1552	700	2663	2133	9591	4165	129	14741

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS //

Manufacturing: OTHER MANUFACTURING INDUSTRIES

MAJOR INDUSTRY = 40

RETURNS WITH NET INCOME

61 333

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	6107	111	1134	938	976	1428	645	439	259	71	48	39	10	6	2	1
2 FORM 1120-S	704	(2)	186	127	139	157	83	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	4177776	-	14663	31780	73496	227751	219265	297872	399696	236454	345688	562587	331203	413253	388741	635327
4 CASH	331810	-	2831	4394	11692	31332	23928	42227	44694	18590	27240	45702	21525	23385	16472	17798
5 NOTES AND ACCOUNTS RECEIVABLE	1464522	-	4639	10880	24800	65430	79996	88984	115005	60451	79394	137279	83047	89371	51937	593309
6 LESS: RESERVE FOR BAD DEBTS	119230	-	-	107	746	942	1164	1763	2457	1432	1201	4027	1222	1354	500	102315
7 INVENTORIES, TOTAL	969691	-	2544	7337	21227	61137	59011	87905	111411	72788	93278	169843	85645	83858	71072	42635
8 LAST-IN, FIRST-OUT	34339	-	51	560	112	22	127	-	3530	1222	3910	11958	3464	9383	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	596097	-	1524	4169	12948	34638	32162	65895	68912	51734	61586	138383	54426	69720	-	-
10 NOT STATED	339255	-	969	2608	8167	26477	26722	22010	38969	19832	27782	19502	27755	4755	71072	42635
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	13624	-	-	-	-	-	-	-	586	1156	1588	4199	6095	-	-	-
12 UNITED STATES OBLIGATIONS	63845	-	-	-	248	565	3159	3849	7039	7072	12724	14781	1104	5081	8223	-
13 NOT STATED	8078	-	-	17	19	611	902	-	652	497	887	-	4493	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	57157	-	202	772	813	3448	4096	3055	6075	3241	5073	14441	5279	2400	8262	-
15 LOANS TO STOCKHOLDERS	9092	-	29	699	1777	194	391	330	1323	317	-	18	-	14	-	-
16 MORTGAGE AND REAL ESTATE LOANS	3584	-	-	-	1	407	176	514	1212	268	28	607	371	-	-	-
17 OTHER INVESTMENTS	407503	-	343	474	1390	10416	9539	16948	23606	19207	41693	52521	71298	75332	25826	58910
18 DEPRECIABLE ASSETS	1576851	-	7518	12098	18501	92269	70626	108404	145866	89764	127788	205313	138540	196996	329512	33656
19 LESS: ACCUM. AMORT. & DEPR.	785841	-	4132	5765	9906	47161	37510	63892	76052	44947	56887	103352	70670	103114	147982	14471
20 DEPLETABLE ASSETS	62315	-	2	-	-	107	-	-	278	-	1183	4069	-	47186	9490	-
21 LESS: ACCUMULATED DEPLETION	17054	-	-	-	-	-	-	-	2	-	511	3896	-	12645	-	-
22 LAND	46746	-	-	380	805	2074	2217	4932	5207	5967	4729	8462	3569	2772	5129	503
23 INTANGIBLE ASSETS	10183	-	4	198	1008	21	622	291	3732	40	1869	895	581	922	-	-
24 LESS: ACCUM. AMORTIZATION	2505	-	1	43	19	-	97	39	554	15	630	329	392	386	-	-
25 OTHER ASSETS	81405	-	684	446	1886	7843	3373	6127	12075	3490	7443	16061	1940	3435	11300	5302
26 TOTAL LIABILITIES	4177776	-	14663	31780	73496	227751	219265	297872	399696	236454	345688	562587	331203	413253	388741	635327
27 ACCOUNTS PAYABLE	399592	-	2519	7211	12702	43154	43513	37183	50430	23487	25202	56376	16903	21688	17259	41965
28 DEPOSITS & WITHDRAWABLE SHARES	1155	-	21	-	-	466	16	126	140	306	-	80	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	432182	-	1141	1793	8325	16814	19509	22187	30127	22352	31446	28982	18623	18554	1207	211122
30 OTHER CURRENT LIABILITIES	425316	-	1693	3584	6952	20028	16637	32550	34262	21514	33769	44711	22810	20480	34590	131736
31 LOANS FROM STOCKHOLDERS	20506	-	352	1148	3513	3650	3568	3787	1096	1984	100	1308	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	340318	-	2042	1404	2242	16696	8611	16934	24325	20534	33118	41849	28051	62479	26663	55370
33 OTHER LIABILITIES	91231	-	603	2583	1877	4945	6620	6070	12716	2990	10698	13617	5300	13800	6514	2898
34 CAPITAL STOCK, PREFERRED	127807	-	-	-	103	3731	9363	7956	18393	9155	7877	11351	8022	22803	27247	1806
35 CAPITAL STOCK, COMMON	503115	-	5392	9796	17428	46126	30480	52082	58736	29277	49131	59833	50186	41666	43818	13164
36 PAID-IN OR CAPITAL SURPLUS	335970	-	375	1216	3547	5937	2558	11929	14770	10695	23351	41625	42277	89243	47542	40905
37 SURPLUS RESERVES	28931	-	272	21	434	261	581	3547	2765	1690	3939	6891	2665	5408	457	-
38 EARNED SURPLUS & UNDIV. PROFITS	1471653	-	253	3024	16373	65943	77809	103521	151936	92470	131057	255964	136366	117132	183444	136361
39 TOTAL COMPILED RECEIPTS	5878523	49217	53592	99899	199281	524460	471177	575064	741966	388673	483003	828223	390307	336882	510139	226640
40 BUSINESS RECEIPTS	5754055	48909	51542	99732	193548	520843	453219	566815	731871	383535	473308	813992	378788	324383	501252	212318
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	1799	19	-	-	21	40	48	37	218	163	194	644	114	207	93	1
42 SUBJECT TO SURTAX ONLY	28	-	-	-	-	-	-	27	-	-	1	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	475	6	-	-	-	19	-	-	46	27	51	147	179	-	-	-
44 OTHER INTEREST	16386	9	21	3	21	479	641	439	539	500	278	984	1069	1966	849	8588
45 RENTS	6993	11	183	48	254	1033	201	216	1343	860	393	1032	907	80	148	284
46 ROYALTIES	11004	33	-	-	1859	-	-	2076	2047	122	633	901	183	2671	321	158
47 NET S-T CAP GAIN LESS L-T LOSS	1072	-	-	-	21	-	-	-	106	5	907	33	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	32163	7	218	21	1822	175	12928	255	1267	363	819	4045	3599	2954	3693	-
49 NET GAIN, NONCAPITAL ASSETS	193	-	-	-	-	-	78	-	8	-	44	25	38	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	7665	-	-	-	21	140	81	751	304	290	1278	1574	2127	249	850	-
51 DIVIDENDS: FOREIGN CORP	7393	-	-	-	-	-	-	-	45	35	529	874	1773	3550	587	-
52 OTHER RECEIPTS	39297	223	1628	95	1714	1731	3984	4448	4172	2773	4568	3972	1530	822	2346	5291
53 TOTAL COMPILED DEDUCTIONS	5453808	42889	50821	95394	189546	500556	440227	541008	693150	365326	433935	750284	359930	309855	455327	225560
54 COST OF SALES AND OPERATIONS	3856568	32173	29470	61499	135437	359179	326124	393565	509779	272412	304616	509691	251588	211637	316087	143311
55 COMPENSATION OF OFFICERS	163857	857	7075	10686	13498	32030	24121	24871	19973	8114	7258	8010	3096	2452	899	917
56 RENT PAID ON BUSINESS PROPERTY	53444	433	1808	2674	3309	7346	5327	6151	6170	2885	2821	5359	2839	1750	2073	2499
57 REPAIRS	43699	244	139	198	544	1555	1059	2157	3461	1567	3067	7199	4598	3426	14105	380
58 BAD DEBTS	13638	103	12	153	581	1452	714	1069	1715	957	1010	1912	823	521	383	2233
59 INTEREST PAID	38095	398	83	169	555	1965	1911	3486	3977	2437	3415	4034	2809	4484	1375	6997
60 TAXES PAID	126570	1141	1328	2181	3667	9957	8799	11750	14500	7827	10770	16093	10114	8011	12854	7578
61 CONTRIBUTIONS OR GIFTS	5021	49	3	7	27	144	256	449	627	396	616	1070	434	347	539	57
62 AMORTIZATION	1837	-	-	1	1	62	1	79	779	39	277	392	130	75	1	-
63 DEPRECIATION	115490	784	923	1399	2046	8350	5785	8612	11532	6377	9100	14279	8370	11985	22925	3063
64 DEPLETION	6376	-	-	-	-	10	-	-	1	126	280	684	8	3736	1531	-
65 ADVERTISING	121995	245	249	797	1218	4041	4106	8486	10634	6294	12800	36248	11104	4990	12981	7802
66 AMTS CONTR UNDER PENSION PLANS	40367	105	26	-	33	656	1001	2565	3353	2368	4331	7811	4048	7109	5386	1575
67 AMTS CONTR OTHER BENEFIT PLANS	25365	105	67	282	446	1630	1564	2326	2370	1617	2470	2904	2525	2630	3498	931
68 NET LOSS, NONCAPITAL ASSETS	613	2	21	21	-	50	10	10	126	12	51	76	28	30	-	176
69 OTHER DEDUCTIONS	840873	6250	9617	15327	28184	72129	59449	75432	104153	51898	71053	134522	57416	46712	60690	48041
70 COMPL NET PROFIT (39 LESS 53)	424715	6328	2771	4505	9735	23904	30950	34056	48816	23347	49068	77939	30377	27027	54812	1080
71 NET INCOME, TOTAL (70 LESS 43) FORMS 1120, -L, -M, -F	424240	6322	2771	4505	9735	23885	30950	34056	48770	23320	49017	77792	30198	27027	54812	1080
72 NET INCOME (71 LESS 79)	402436	6319	2056	3558	8555	21071	15478	33430	48729	23320	49017	77792	30198	27027	54812	1080
73 STATUTORY SPECIAL DEDUCTIONS	22628	260	980	665	2872	2548	823	765	2150	1643	3810	2527	1808	1053	723	1
74 NET OPERATING LOSS DEDUCTION	16001	260	980	665	2851	2444	754	125	1767	1398	2725	1191	-	840	-	1
75 DIVIDENDS RECEIVED DEDUCTION	6502	-	-	-	21	104	70	640	257	245	1085	1336	1808	213	723	-
76 INCOME SUBJECT TO TAX	380018	6060	1076	2892	5683	18546	14651	32674	46579	21700	45213	79261	28541	25973	54090	1079
77 INCOME TAX	181944	2927	249	851	1751	6396	5581	14803	22752	10839	23101	37927	13865	13227	27119	556
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	242771	3401	2522	3654	7984	17508	25369	19253	26064	12508	25967	40012	16512	13800	27693	524
79 1120-S NET INCOME (71 LESS 72)	21804	(2)	715	947	1180	2814	15478	(2)	41	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	99523	1238	241	194	190	2595	14908	2057	4129	2411	5327	19033	8387	13938	17115	7760
81 CORPORATION'S OWN STOCK	14082	969	-	-	413	-	485	2357	979	346	549	2110	2657	3217	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

Transportation, communication, electric, gas, and sanitary services: TRANSPORTATION

MAJOR INDUSTRY - 61

61 334

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	23165	347	6338	4433	3453	4086	2048	1088	702	280	163	105	34	28	21	21
2 FORM 1120-S	1928	(2)	589	456	369	386	83	(2)	10	-	-	-	-	-	-	-
3 TOTAL ASSETS	31375462	-	80772	159962	241982	651401	709247	745842	1070119	981001	1162019	1542794	1161955	2047438	3310022	17510908
4 CASH	1634391	-	17662	21301	42276	90497	98360	83457	121320	110709	112174	122011	67920	105022	145268	896414
5 NOTES AND ACCOUNTS RECEIVABLE	2229343	-	19556	35815	62147	144753	144304	161210	203061	174973	176195	165764	109354	163690	223221	445300
6 LESS: RESERVE FOR BAD DEBTS	13879	-	129	29	503	1970	2161	576	2451	1440	1567	1615	228	238	972	-
7 INVENTORIES: TOTAL	587199	-	375	2226	4004	10285	15507	27919	28339	17594	15246	43645	28905	38235	38701	316218
8 LAST-IN, FIRST-OUT	20264	-	-	26	53	184	288	6550	935	-	386	32	-	-	-	11810
9 OTHER THAN LAST-IN, FIRST-OUT	100412	-	278	1004	1036	4510	8087	13214	11599	8851	6153	10508	2582	6077	2854	24059
10 NOT STATED	466523	-	97	1196	2915	5591	7132	8159	15805	8743	8707	33105	26323	32158	36247	280749
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	50835	-	358	257	12	1593	621	2408	3756	9026	5353	2044	8629	4746	-	12 12
12 UNITED STATES OBLIGATIONS	1244133	-	427	586	150	4744	6349	9465	29843	17553	31170	34459	33363	86259	125244	86 15
13 NOT STATED	9922	-	41	278	194	543	1720	1400	3747	1392	607	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	571402	-	1906	4907	7718	17830	23510	18825	31457	28480	29553	31162	33286	23032	115622	204114
15 LOANS TO STOCKHOLDERS	18339	-	521	1536	2456	3709	4713	643	2174	992	1595	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	20564	-	140	433	2110	1260	2606	596	3036	2091	6653	732	900	-	7	-
17 OTHER INVESTMENTS	2203138	-	1977	6013	12954	33395	41615	62496	86618	81108	92597	96659	107020	126613	114493	1339580
18 DEPRECIABLE ASSETS	32677277	-	62416	103657	199913	648877	660984	687066	989956	941852	1120770	1594030	1162774	2260330	3556529	18688123
19 LESS: ACCUM. AMORT. & DEPR.	10944188	-	37735	59143	111882	357499	346457	364599	524603	464173	512426	655155	460794	831004	1301118	4917600
20 DEPLETABLE ASSETS	81841	-	21	1356	329	10	5384	48	6264	3177	6152	7408	10466	4484	-	36742
21 LESS: ACCUMULATED DEPLETION	30634	-	-	250	48	10	1208	-	2497	1813	1428	2075	7314	181	-	13810
22 LAND	316942	-	939	2236	5946	18994	28539	28728	44007	24872	45554	42728	18430	16281	39687	5
23 INTANGIBLE ASSETS	50271	-	467	1484	2400	1656	2683	1683	7149	3984	7041	4598	15582	1477	67	-
24 LESS: ACCUM. AMORTIZATION	21995	-	117	33	542	510	895	510	2984	1886	3750	2244	7938	519	67	-
25 OTHER ASSETS	890561	-	11947	37332	12348	33244	23081	29583	41927	32510	30530	58643	41600	49211	253360	235265
26 TOTAL LIABILITIES	31375462	-	80772	159962	241982	651401	709247	745842	1070119	981001	1162019	1542794	1161955	2047438	3310022	17510908
27 ACCOUNTS PAYABLE	1597440	-	17340	24097	33059	91003	97578	82435	155124	118449	114851	139517	106515	103739	193789	319944
28 DEPOSITS & WITHDRAWABLE SHARES	10615	-	181	182	431	580	2463	-	1092	2178	1120	2388	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	865945	-	8284	16264	18824	66112	58324	52331	80335	59619	77259	86914	57247	50616	57265	176551
30 OTHER CURRENT LIABILITIES	1686123	-	6351	9714	15462	49643	44566	51514	77614	74311	82341	86673	43538	94575	188646	861175
31 LOANS FROM STOCKHOLDERS	62784	-	4993	3354	5128	10799	9702	2713	3449	3098	1892	16986	-	670	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	8562017	-	9980	33709	32730	102367	111861	141835	186898	190053	280087	461250	248335	655182	1105959	4981771
33 OTHER LIABILITIES	746244	-	3096	4002	5378	19374	14123	20043	36047	26956	36015	40084	62349	53302	81126	344349
34 CAPITAL STOCK: PREFERRED	469970	-	20	146	250	8742	6781	9097	20032	25268	25421	30439	1646	26060	32141	283927
35 CAPITAL STOCK: COMMON	5158730	-	21445	31883	52325	126015	130113	123404	165829	137616	165123	212237	144873	297339	468578	3081950
36 PAID-IN OR CAPITAL SURPLUS	1225847	-	2812	2027	6308	9822	24726	19101	44058	41899	61682	93200	88390	184296	146045	501481
37 SURPLUS RESERVES	335795	-	175	497	408	3063	2917	4044	13921	16207	17676	13067	40322	12449	40290	170759
38 EARNED SURPLUS & UNDIV. PROFITS	10653952	-	6095	34087	71679	163881	206093	239325	285720	285347	298552	340039	368740	569210	996183	6789001
39 TOTAL COMPILED RECEIPTS	21711440	96548	281363	316620	586887	1283037	1335727	1187867	1760128	1416267	1559500	1582958	821850	1060136	2119527	6303025
40 BUSINESS RECEIPTS	20822438	92406	278257	310390	572549	1260038	1313028	1167236	1709527	1376954	1523550	1552135	793216	985212	1992716	5895224
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	27267	58	-	3	10	54	139	250	727	513	953	1099	1104	1958	8470	11929
42 SUBJECT TO SURTAX ONLY	44	-	-	-	-	-	10	10	20	1	-	-	2	1	-	-
43 WHOLLY TAX-EXEMPT	4083	2	-	-	-	11	61	78	170	296	201	60	342	115	115	2632
44 OTHER INTEREST	55877	192	12	143	697	1222	1285	1136	2390	2721	3307	2207	1946	2782	5913	29924
45 RENTS	289323	232	455	1655	4369	7592	6884	4843	14824	6883	11194	12777	7071	28398	33122	149024
46 ROYALTIES	14541	-	-	-	-	-	-	-	187	15	37	147	872	64	-	13219
47 NET S-T CAP GAIN LESS L-T LOSS	1715	56	21	-	41	96	12	68	212	362	53	116	14	28	305	331
48 NET L-T CAP GAIN LESS S-T LOSS	142911	2352	1029	711	3907	5200	4434	6061	8769	8949	8582	8604	12572	28518	9784	33439
49 NET GAIN, NONCAPITAL ASSETS	6578	21	21	229	84	442	58	68	444	125	1003	102	85	1012	76	2808
50 DIVIDENDS, DOMESTIC CORP.	47573	247	22	5	140	502	573	702	2987	1871	2949	2141	1969	2321	2348	28796
51 DIVIDENDS, FOREIGN CORP	2301	-	-	-	-	-	2	-	11	399	351	6	615	38	697	182
52 OTHER RECEIPTS	296789	982	1546	3484	5090	7880	9241	7415	19860	17178	7320	3564	2042	9689	65981	135517
53 TOTAL COMPILED DEDUCTIONS	20237874	89405	267444	297216	556584	1216132	1275957	1120543	1666638	1327224	1371878	1476277	752031	920920	1987631	5811994
54 COST OF SALES AND OPERATIONS	13699770	59959	161104	160138	349248	754562	850443	735369	1128549	943692	1071865	1070918	541702	641961	1268945	3961315
55 COMPENSATION OF OFFICERS	334122	1357	22282	25407	38050	54920	45264	32591	33956	18622	16028	12492	5208	4997	7160	15788
56 RENT PAID ON BUSINESS PROPERTY	662264	1129	9650	10042	16922	36169	22158	35693	45408	23179	33796	27791	26520	30256	51257	292294
57 REPAIRS	122095	395	2805	3969	5206	15838	14876	20995	18322	18935	7879	5304	156	6724	456	235
58 BAD DEBTS	17610	301	248	165	923	1671	1656	896	2360	1506	1356	2327	306	303	2075	1517
59 INTEREST PAID	421470	1617	1097	2473	2710	10082	9973	9196	14717	14338	16958	28948	15282	30202	53315	210562
60 TAXES PAID	1119316	4545	9134	11668	18013	53968	53495	59213	80960	63623	72141	76101	34397	40379	104662	435017
61 CONTRIBUTIONS OR GIFTS	13924	49	45	14	148	292	696	731	1066	697	751	886	251	505	490	7303
62 AMORTIZATION	124624	986	16	47	107	218	543	459	446	582	1129	2172	3610	2936	11197	100176
63 DEPRECIATION	1356463	6677	11075	14919	23102	68001	63087	55293	84518	74415	80779	106764	54203	84316	175842	453472
64 DEPLETION	25318	-	29	34	139	-	39	-	210	27	239	54	1256	1047	12	22232
65 ADVERTISING	89194	192	1072	1436	3204	5985	3773	3399	4344	3190	4560	6031	2385	5612	23619	20392
66 AMTS CONTR UNDER PENSION PLANS	121633	416	271	347	1707	4010	8001	3764	9264	7529	12081	11690	6423	8057	18561	29512
67 AMTS CONTR OTHER BENEFIT PLANS	142930	1689	828	1563	3838	8736	8219	11028	19616	17674	19291	14673	2364	6747	9730	16934
68 NET LOSS, NONCAPITAL ASSETS	4004	16	166	105	114	171	131	264	805	215	278	781	584	28	70	276
69 OTHER DEDUCTIONS	1983137	10077	47622	64889	93153	201509	193603	151652	222097	139000	132747	107345	57384	56850	260240	244969
70 COMPL NET PROFIT (39 LESS 53)	1473566	7143	13919	19404	30303	66905	59770	67324	93490	89043	87622	106681	69819	139216	131896	491031
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -FI (1)	1469483	7141	13919	19404	30303	66894	59709	67246	93320	88747	87421	106621	69477	139101	131781	488399
72 NET INCOME (71 LESS 79)	1443760	7125	11414	16571	25174	59224	56731	64566	91408	88747	87421	106621	69477	139101	131781	488399
73 STATUTORY SPECIAL DEDUCTIONS	118611	2217	3065	2356	2224	9569	4056	2627	11974	6346	8901	15492	13089	2873	6122	27700
74 NET OPERATING LOSS DEDUCTION	78080	2005	3065	2356	2141	9147	3645	1930	9954	4757	5758	1: 99	11414	812	4126	3281
75 DIVIDENDS RECEIVED DEDUCTION	39598	212	-	-	83	422	411	575	1940	1589	2500	1 .3	1675	1973	1996	24419
76 INCOME SUBJECT TO TAX	1325679	4899	8369	14168	22910	49625	52684	61937	79617	82430	78576	91128	56725	136227	125658	460726
77 INCOME TAX	624053	2093	2276	4210	6835	16637	19578	26431	36801	39801	38659	45031	28258	63106	63240	231097
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	849513	5050	11643	15194	23468	50268	40192	40893	56689	49242	48963	61650	41561	76110	68656	259934
79 1120-S NET INCOME (71 LESS 72)	25723	(2)	2505	2833	5129	7670	2978	(2)	1912	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	507261	2857	2401	996	4742	7025	6341	9972	13158	11445	15157	26016	22652	45233	56004	283262
81 CORPORATION'S OWN STOCK	28739	-	-	-	2	3711	4552	10006	2821	1429	5069	1098	-	-	51	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Transportation, communication, electric, gas, and sanitary services: COMMUNICATION

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MAJOR INDUSTRY - 42

RETURNS WITH NET INCOME

61 335

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	3838	96	475	452	601	931	525	303	245	96	56	27	16	6	4	7
2 FORM 1120-S	412	-	74	84	105	96	43	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	33399649	-	9624	16282	43767	141203	189780	214651	372783	336591	375846	378759	583807	461746	537286	29741524
4 CASH	577208	-	752	2719	4814	13110	12847	11282	27713	26258	20908	15769	22456	9777	17654	391149
5 NOTES AND ACCOUNTS RECEIVABLE	820388	-	764	4139	7609	20108	19992	11159	27220	28608	23832	23809	50519	15524	48184	538921
6 LESS: RESERVE FOR BAD DEBTS	12703	-	-	125	268	743	468	230	660	782	390	261	704	402	76	7684
7 INVENTORIES: TOTAL	852974	-	399	258	1096	3644	1884	4200	5198	6714	3597	5290	18012	9226	3656	789800
8 LAST-IN, FIRST-OUT	21121	-	-	-	21	-	58	14	286	43	-	667	-	-	-	20032
9 OTHER THAN LAST-IN, FIRST-OUT	166399	-	95	163	295	1261	676	234	1252	964	1171	1470	2197	72	-	156549
10 NOT STATED	665454	-	304	95	780	2383	1150	3952	3660	5707	2426	3153	15815	9154	3656	613219
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	5519	-	-	-	165	48	-	165	1042	2019	1932	-	-	-	-	148
12 UNITED STATES OBLIGATIONS	1452451	-	-	63	331	145	194	4065	4159	15048	10609	6615	12460	37924	100	1360738
13 NOT STATED	4030	-	-	-	-	1114	-	-	927	1889	-	-	-	-	-	100
14 OTH CURR. ASSETS INCL. S-T INV.	1510605	-	44	256	208	2143	2718	2371	8508	7238	7824	5667	13495	12580	30450	1417103
15 LOANS TO STOCKHOLDERS	2183	-	-	83	62	534	1330	-	66	72	36	-	-	-	-	979
16 MORTGAGE AND REAL ESTATE LOANS	2191	-	-	-	-	-	-	-	153	923	16	-	120	-	-	-
17 OTHER INVESTMENTS	1737259	-	100	412	4344	7321	8379	8218	14100	17475	18567	12629	50742	15388	57368	1522216
18 DEPRECIABLE ASSETS	33658569	-	6603	15160	38580	124518	179874	223528	353429	281825	337567	363934	468202	429637	487394	30348318
19 LESS: ACCUM. AMORT. & DEPR.	7626758	-	3313	8372	17789	42633	54705	68542	100680	88109	87361	71834	106028	84133	119084	6774175
20 DEPLETABLE ASSETS	1981	-	-	164	-	-	-	1298	483	36	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	571	-	-	42	-	-	-	359	170	-	-	-	-	-	-	-
22 LAND	102757	-	33	428	2021	3518	2784	4117	6688	6914	7452	4692	4526	791	489	58304
23 INTANGIBLE ASSETS	81518	-	4	-	41	1738	1602	1324	3600	8445	632	2314	9732	11225	-	40861
24 LESS: ACCUM. AMORTIZATION	16733	-	1	-	18	846	549	447	1988	1591	35	26	5556	5259	-	457
25 OTHER ASSETS	246871	-	239	1139	2571	7484	13898	12502	22995	23569	30660	10161	45831	9468	11151	55203
26 TOTAL LIABILITIES	33399649	-	9624	16282	43767	141203	189780	214651	372783	336591	375846	378759	583807	461746	537286	29741524
27 ACCOUNTS PAYABLE	406912	-	495	758	2779	7465	15587	9513	15308	12176	12512	10290	25219	8890	43976	242544
28 DEPOSITS & WITHDRAWABLE SHARES	1145	-	-	-	165	41	405	61	439	18	16	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	218437	-	362	1270	4198	7455	9777	15792	22261	10942	11740	4229	17026	1452	1550	110383
30 OTHER CURRENT LIABILITIES	2841640	-	272	907	1890	5495	6970	10012	20739	18139	19257	18696	30806	26704	28134	2653619
31 LOANS FROM STOCKHOLDERS	12076	-	124	289	622	2168	713	5411	938	1765	-	-	-	-	-	46
32 BONDS, NOTES, MTGS. OVER 1 YR	9767546	-	136	870	7140	43429	74479	85823	158537	111285	135315	158783	211029	163329	123853	8493538
33 OTHER LIABILITIES	351376	-	151	807	892	1623	7946	6862	13866	18431	7203	8143	12973	14298	30753	227428
34 CAPITAL STOCK: PREFERRED	390291	-	-	269	1236	3190	1463	6129	12563	12068	14498	30992	32054	31728	28849	215252
35 CAPITAL STOCK: COMMON	10699879	-	2004	7800	17245	25939	34907	30246	51871	52619	74537	75730	85874	105590	119532	10015985
36 PAID-IN OR CAPITAL SURPLUS	3881698	-	151	794	908	4353	-483	4562	12303	11092	7721	13351	50321	31985	19608	3725032
37 SURPLUS RESERVES	221410	-	331	197	3055	1806	1237	1681	3074	3492	4079	1703	5012	5979	209	189555
38 EARNED SURPLUS & UNDIV. PROFITS	4607239	-	1598	2321	3637	38239	36779	38559	60884	84564	88968	56842	113493	71791	141422	3868142
39 TOTAL COMPILED RECEIPTS	15839705	54358	11053	25345	89864	104148	116117	100581	190024	192954	176048	137008	262005	145646	459689	13804865
40 BUSINESS RECEIPTS	15551262	53803	10629	25243	87250	102207	108153	99228	185772	187512	167037	126659	250375	142193	453688	13581513
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	17726	21	-	-	-	31	2	59	94	464	279	189	186	717	184	15500
42 SUBJECT TO SURTAX ONLY	20	-	-	-	-	-	15	5	-	-	-	-	79	21	-	2672
43 WHOLLY TAX-EXEMPT	3017	-	-	-	-	-	-	31	32	93	83	6	79	21	-	36607
44 OTHER INTEREST	42651	90	-	2	30	347	199	65	434	438	337	498	734	125	2745	54272
45 RENTS	62034	18	21	8	779	69	140	494	716	745	2252	334	1216	475	495	9519
46 ROYALTIES	10473	-	-	26	-	905	1	-	-	4	5	-	17	-	-	182
47 NET S-T CAP GAIN LESS L-T LOSS	1038	-	-	-	-	-	388	-	426	1	4	-	-	37	-	182
48 NET L-T CAP GAIN LESS S-T LOSS	57353	32	7	-	330	250	3226	107	857	2683	3343	8971	7566	578	2121	27282
49 NET GAIN, NONCAPITAL ASSETS	18092	247	3	-	-	-	71	10	434	13	944	-	-	220	-	16150
50 DIVIDENDS: DOMESTIC CORP.	46436	33	-	-	10	68	99	292	326	39	669	27	202	1166	33	43472
51 DIVIDENDS: FOREIGN CORP	4462	35	-	-	-	-	-	-	4	-	-	-	167	-	408	3848
52 OTHER RECEIPTS	25141	79	393	66	1465	271	3823	290	929	968	1095	324	1463	114	15	13848
53 TOTAL COMPILED DEDUCTIONS	12742901	49048	10159	22611	85565	93986	101595	83721	159739	154072	131420	91014	208639	101968	404433	11074931
54 COST OF SALES AND OPERATIONS	8152634	26980	2923	6091	26466	34853	41067	38488	73753	79382	72094	45921	105011	51165	304596	7243844
55 COMPENSATION OF OFFICERS	64269	1144	1842	3048	6251	10786	6231	4766	5768	4782	3351	1778	2992	1315	3297	6914
56 RENT PAID ON BUSINESS PROPERTY	172205	279	190	388	1175	1830	2603	877	1960	2240	1481	832	7949	1821	4295	144285
57 REPAIRS	119838	588	178	164	338	1245	1886	1888	3390	2475	1423	616	1449	-	-	104198
58 BAD DEBTS	54760	121	34	265	524	756	711	755	738	577	518	355	447	575	653	47731
59 INTEREST PAID	412758	942	50	105	612	2185	3292	3865	5601	3907	5384	6331	8981	6830	5529	359144
60 TAXES PAID	934556	3559	368	678	1830	3451	3750	4172	7424	7021	8506	8184	11671	11397	19223	843322
61 CONTRIBUTIONS OR GIFTS	12518	23	5	9	13	88	90	105	264	435	609	97	202	191	389	9998
62 AMORTIZATION	15408	197	1	-	108	33	155	160	362	463	538	91	2580	15	3486	7219
63 DEPRECIATION	1172310	4360	562	1304	3340	8015	12822	11539	20725	16769	19594	15603	25001	17282	26158	993276
64 DEPLETION	287	-	-	-	51	-	19	48	111	38	-	-	-	-	-	-
65 ADVERTISING	94948	117	39	284	612	998	1057	1152	2706	2887	1379	446	957	816	4788	76710
66 AMTS CONTR UNDER PENSION PLANS	329808	650	1	1	171	158	380	691	946	1571	1678	1001	1733	1781	2908	316138
67 AMTS CONTR OTHER BENEFIT PLANS	128790	1444	6	54	223	103	228	185	438	572	601	317	1668	1071	1347	120533
68 NET LOSS, NONCAPITAL ASSETS	2764	-	-	3	5	30	10	-	93	35	13	46	90	-	-	2439
69 OTHER DEDUCTIONS	1075052	8644	3960	10217	13846	29455	27294	15030	35460	30898	18291	9396	37908	7709	27764	799180
70 COMPL NET PROFIT (39 LESS 53)	3096804	5310	894	2734	4299	10162	14522	16860	30285	38882	44628	45994	53366	43678	55256	2729934
71 NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F) (1)	3093787	5310	894	2734	4299	10162	14522	16829	30253	38789	44545	45988	53287	43657	55256	2727262
72 NET INCOME (71 LESS 79)	3084742	5310	859	1948	3033	8266	12465	14128	30253	38789	44545	45988	53287	43657	55256	2727262
73 STATUTORY SPECIAL DEDUCTIONS	57975	445	17	388	1013	375	1597	886	2683	758	2572	164	4232	1025	91	41729
74 NET OPERATING LOSS DEDUCTION	17792	417	17	388	1013	307	1509	759	2395	722	1985	81	3980	-	-	4219
75 DIVIDENDS RECEIVED DEDUCTION	39347	28	-	-	-	68	88	127	273	33	567	22	171	992	28	36950
76 INCOME SUBJECT TO TAX	3026822	4874	542	1856	2020	7882	10877	13231	27614	38026	41995	45822	49054	42631	55165	2685533
77 INCOME TAX	1554550	2407	130	464	683	2362	3594	5785	13200	18687	20966	21258	23378	21979	28091	1391566
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	1542254	2903	764	2270	3616	7800	10928	11075	17085	20195	23662	24736	29988	21699	27165	1336368
79 1120-S NET INCOME (71 LESS 72)	9045	-	335	790	1266	1896	2057	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	1041998	3944	75	476	637	3351	1686	2860	6868	6914	6708	9412	12724	12914	9719	963705
81 CORPORATION'S OWN STOCK	20018	-	-	2	-	-	100	33	752	2034	2881	2451	-	-	2437	9328

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Transportation, communication, electric, gas, and sanitary services: ELECTRIC AND GAS COMPANIES AND SYSTEMS

MAJOR INDUSTRY = 63

61 336

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	1190	25	42	43	224	267	90	112	87	41	48	63	30	22	52	70
2	FORM 1120-S	32	(2)	-	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	64203469	-	611	1509	17868	43554	29760	74816	139180	150693	313826	726446	1073910	1574764	8436976	51619556
4	CASH	1171139	-	475	131	1754	3788	1879	3710	7007	8348	10861	19648	28415	33458	171781	879890
5	NOTES AND ACCOUNTS RECEIVABLE	1979198	-	5	525	2705	9601	7564	5951	11876	10516	22152	38488	41071	66475	315877	1446390
6	LESS: RESERVE FOR BAD DEBTS	31879	-	-	21	84	239	112	82	284	246	370	594	964	1207	4204	23472
7	INVENTORIES: TOTAL	1255043	-	-	166	1236	1476	1328	1992	3860	3754	8245	18756	20933	26677	177087	989533
8	LAST-IN; FIRST-OUT	18898	-	-	-	375	10	-	-	145	90	38	-	-	-	12737	5503
9	OTHER THAN LAST-IN; FIRST-OUT	141043	-	-	145	124	782	960	731	2177	1976	2778	3932	3393	2194	22244	99607
10	NOT STATED	1095102	-	-	21	737	684	368	1261	1538	1688	5429	14824	17540	24483	142106	884423
	INVESTMENTS: GOVT. OBLIGATIONS:																
11	STATES AND POSSESSIONS	14782	-	-	-	-	-	-	74	677	926	145	-	6113	-	2900	3947
12	UNITED STATES OBLIGATIONS	448928	-	-	-	-	485	-	849	550	1101	1992	4767	8117	7708	62544	360815
13	NOT STATED	1782	-	-	-	517	-	-	-	121	144	-	-	-	1000	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	395772	-	-	30	131	518	181	452	1204	1130	3149	5294	18230	8535	59278	297640
15	LOANS TO STOCKHOLDERS	1419	-	-	-	-	281	-	-	19	-	-	-	-	-	-	1119
16	MORTGAGE AND REAL ESTATE LOANS	36	-	-	-	-	-	-	-	23	-	-	-	-	-	-	13
17	OTHER INVESTMENTS	1788480	-	-	-	2725	1018	1753	1774	6989	3098	8054	8116	26896	31861	144560	1551639
18	DEPRECIABLE ASSETS	71056717	-	1002	692	15360	50816	29877	83057	143700	162775	328094	777468	1156602	1704196	9542146	37060932
19	LESS: ACCUM. AMORT. & DEPR.	15010600	-	871	301	7841	25210	14350	25248	46455	47768	84999	176030	255474	346126	2154814	11825113
20	DEPLETABLE ASSETS	45421	-	5	-	-	-	-	-	697	-	1195	-	-	12561	17497	13466
21	LESS: ACCUMULATED DEPLETION	15599	-	5	-	-	-	-	-	246	-	635	-	-	959	8548	5206
22	LAND	427300	-	-	-	1033	594	891	569	3806	1558	8122	11006	3058	7207	46928	342528
23	INTANGIBLE ASSETS	3502	-	-	-	-	-	-	125	1251	425	1176	461	-	-	51	13
24	LESS: ACCUM. AMORTIZATION	1018	-	-	-	-	-	-	4	242	95	514	150	-	-	13	-
25	OTHER ASSETS	673050	-	-	287	332	426	749	1597	4627	5038	7159	19216	20913	23378	63906	525422
26	TOTAL LIABILITIES	64203469	-	611	1509	17868	43554	29760	74816	139180	150693	313826	726446	1073910	1574764	8436976	51619556
27	ACCOUNTS PAYABLE	1174184	-	4	290	709	5116	3295	5127	9886	7927	16271	43217	27151	37371	168175	849645
28	DEPOSITS & WITHDRAWABLE SHARES	48441	-	-	-	47	359	117	388	418	875	654	1820	931	178	1307	41347
29	BONDS, NOTES, MTGS. UNDER 1 YR	1173661	-	-	-	890	2393	3511	5816	5680	6538	14429	34029	42745	38796	66804	952030
30	OTHER CURRENT LIABILITIES	2829397	-	-	90	928	2468	1348	2802	8508	6893	14639	32068	45927	86055	411471	2216200
31	LOANS FROM STOCKHOLDERS	5136	-	-	62	-	67	572	2578	561	1141	155	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	29775208	-	-	-	2388	5834	6137	14755	40986	35287	117028	338544	486942	693064	3921794	24092449
33	OTHER LIABILITIES	2025736	-	4	352	1017	1655	858	1971	7357	3224	10464	20351	39351	58162	295605	1585365
34	CAPITAL STOCK: PREFERRED	4988196	-	-	-	-	1424	-	2888	4256	5661	14315	22981	58876	134764	750611	3992420
35	CAPITAL STOCK: COMMON	11972072	-	332	367	6411	10529	2930	12875	20427	29825	44787	123274	169094	202790	1414884	9933547
36	PAID-IN OR CAPITAL SURPLUS	3288956	-	-	1	1079	580	1502	1836	9271	3922	16305	35677	80741	146884	453970	2537188
37	SURPLUS RESERVES	690565	-	-	-	-	29	455	965	3397	1052	4413	2098	13652	11438	41440	611626
38	EARNED SURPLUS & UNDIV. PROFITS	6231917	-	271	347	4399	13100	9035	22815	28433	28348	60366	72387	108500	165262	910915	4807739
39	TOTAL COMPILED RECEIPTS	19900281	36522	3270	4392	24018	45744	38760	62747	91328	93914	167078	321743	406438	581186	2827825	15195316
40	BUSINESS RECEIPTS	19658061	35666	3270	4319	22618	45286	37921	60990	88062	92771	165123	318162	402466	570796	2784174	15026437
	INTEREST ON GOVT. OBLIGATIONS:																
41	WHOLLY TAXABLE	12498	-	-	-	21	10	-	31	11	42	60	91	226	327	1858	9821
42	SUBJECT TO SURTAX ONLY	1	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	931	-	-	-	-	-	19	-	38	31	17	-	256	-	200	370
44	OTHER INTEREST	79306	31	-	2	1	30	10	58	129	157	190	318	491	786	8604	68499
45	RENTS	40322	46	-	5	1302	39	29	388	293	35	169	1437	475	916	6504	28684
46	ROYALTIES	8563	335	-	-	-	-	-	-	49	-	10	5	18	890	3823	3433
47	NET S-T CAP GAIN LESS L-T LOSS	268	-	-	-	41	3	-	10	51	-	-	-	-	18	62	83
48	NET L-T CAP GAIN LESS S-T LOSS	21111	315	-	-	-	49	138	32	308	42	184	540	83	1151	5508	12761
49	NET GAIN, NONCAPITAL ASSETS	439	-	-	-	-	-	-	-	3	-	1	-	-	-	-	435
50	DIVIDENDS: DOMESTIC CORP.	18250	-	-	-	-	10	-	78	88	64	269	204	1245	1373	4615	10304
51	DIVIDENDS: FOREIGN CORP	9209	-	-	-	-	-	-	-	-	-	-	-	14	-	-	9195
52	OTHER RECEIPTS	91322	129	-	66	35	317	643	1160	2295	772	1055	986	1164	4929	12477	25294
53	TOTAL COMPILED DEDUCTIONS	16541955	34524	3249	3800	20730	42602	36017	54388	80321	84790	146574	285298	345530	487732	2327510	12589294
54	COST OF SALES AND OPERATIONS	9570979	24094	2995	1325	11113	29975	20724	41264	57646	63277	107089	199663	216680	274806	1388571	7131757
55	COMPENSATION OF OFFICERS	79908	321	-	487	1309	2219	1186	1966	1410	1219	2311	3122	3851	4209	13125	43173
56	RENT PAID ON BUSINESS PROPERTY	67211	276	41	44	213	288	476	113	169	166	318	1266	2017	1440	6581	53803
57	REPAIRS	11806	20	-	65	252	329	660	351	631	1042	1086	37	665	4082	2586	-
58	BAD DEBTS	40512	48	-	43	103	97	275	65	130	142	443	782	745	1381	10798	25464
59	INTEREST PAID	1183470	2025	-	-	125	634	379	1089	2097	3008	9552	14781	21706	29720	155193	947161
60	TAXES PAID	1642182	1423	21	144	831	1380	1131	2389	3163	4055	8391	18562	29756	43344	224564	1303028
61	CONTRIBUTIONS OR GIFTS	16017	3	-	-	1	31	19	19	42	50	152	222	285	507	2334	12352
62	AMORTIZATION	227359	3	-	-	-	-	-	47	132	102	117	126	872	1408	31510	193042
63	DEPRECIATION	2263102	2099	43	132	1133	2363	2132	2980	5248	5751	11036	24403	37282	56972	298089	1813439
64	DEPLETION	71285	1136	1	-	186	58	-	-	173	28	489	504	464	3904	13659	50683
65	ADVERTISING	51755	34	-	1	97	138	207	102	375	248	320	1078	894	1424	8884	37953
66	AMTS CONTR UNDER PENSION PLANS	245891	114	-	-	-	158	142	259	520	492	1244	1975	3103	5359	34429	198096
67	AMTS CONTR OTHER BENEFIT PLANS	77338	59	-	-	21	31	7	60	254	304	456	1293	1061	1719	9906	62167
68	NET LOSS, NONCAPITAL ASSETS	4440	-	-	-	62	10	-	-	13	21	5	5	30	10	293	3991
69	OTHER DEDUCTIONS	988700	2873	148	1159	5284	4891	8679	3684	8318	4885	7565	17475	26119	57447	126988	713185
70	COMPL NET PROFIT (39 LESS 53)	3358326	1998	21	992	3288	3142	2743	8359	11007	9124	20504	36449	60908	93454	500318	2606022
71	NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F (1)	3357395	1998	21	992	3288	3142	2724	8359	10969	9093	20487	36449	60652	93454	500115	2605652
72	NET INCOME (71 LESS 79)	3356258	1799	21	992	3066	3130	2724	7655	10969	9093	20487	36449	60652	93454	500115	2605652
73	STATUTORY SPECIAL DEDUCTIONS	59664	27	21	-	83	30	-	29	639	345	305	869	3055	2909	9920	41432
74	NET OPERATING LOSS DEDUCTION	22205	19	21	-	83	20	-	-	509	274	35	632	1732	1289	2929	14662
75	DIVIDENDS RECEIVED DEDUCTION	15371	-	-	-	-	10	-	10	71	40	186	173	1040	1167	3923	8751
76	INCOME SUBJECT TO TAX	3296583	1772	-	992	2984	3101	2724	7628	10331	8748	20181	35578	57593	90544	490195	2564212
77	INCOME TAX	1704608	896	-	399	911	975	1038	3441	4961	4339	10219	18147	29782	46748	253145	1329607
78	COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	1653718	1102	21	593	2377	2167	1705	4918	6046	4785	10285	18302	31126	46706	247170	1276415
79	1120-S NET INCOME (71 LESS 72)	1137	(2)	-	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:																
80	CASH & ASSETS EXCEPT OWN STOCK	1727971	6032	-	454	2035	552	955	2360	3078	2069	5727	16347	23342	43256	255420	1366344
81	CORPORATION'S OWN STOCK	165220	-	-	-	-	-	-	223	277	314	824	675	1819	13375	14227	133486

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Transportation, communication, electric, gas, and sanitary services: WATER SUPPLY AND OTHER SANITARY SERVICES

MAJOR INDUSTRY - 44

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RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1993	(2)	452	458	269	366	140	144	74	23	18	12	6	7	-	1
2 FORM 1120-S	86	(2)	33	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1915919	(2)	4373	18101	20728	62735	45899	99944	116206	80965	131047	172503	213371	494794	-	455253
4 CASH	60205	(2)	1265	1403	1300	5447	4718	2932	4106	2925	3458	2300	5477	17094	-	7780
5 NOTES AND ACCOUNTS RECEIVABLE	59812	(2)	156	1966	1422	6254	4317	8535	9432	2721	3737	3354	4815	7066	-	6035
6 LESS: RESERVE FOR BAD DEBTS	555	(2)	-	-	51	25	4	20	33	17	40	63	48	107	-	147
7 INVENTORIES: TOTAL	14494	(2)	1	-	22	852	222	898	1304	612	1386	1769	1643	2873	-	2912
8 LAST-IN, FIRST-OUT	5	(2)	-	-	-	-	-	-	5	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	4313	(2)	-	-	21	620	3	269	585	368	301	559	692	895	-	-
10 NOT STATED	10176	(2)	1	-	1	232	219	629	714	244	1085	1210	951	1978	-	2912
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	3071	(2)	-	-	-	213	-	-	251	101	-	-	-	2506	-	-
12 UNITED STATES OBLIGATIONS	12404	(2)	26	-	207	145	339	10	260	499	-	-	-	6214	-	4704
13 NOT STATED	421	(2)	62	-	-	48	-	272	39	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	14255	(2)	90	1	67	430	610	548	1805	306	898	1701	1972	2073	-	3756
15 LOANS TO STOCKHOLDERS	435	(2)	-	-	-	-	-	10	54	99	272	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	8112	(2)	-	-	2	50	-	6102	1134	607	103	5	109	-	-	-
17 OTHER INVESTMENTS	211105	(2)	82	627	810	3701	3166	142	4017	3304	8845	1420	2737	84105	-	98149
18 DEPRECIABLE ASSETS	1807376	(2)	5771	18399	27880	62009	50777	106212	122195	84294	124657	185884	240710	413780	-	364808
19 LESS: ACCUM. AMORT. & DEPR.	348795	(2)	3549	6407	12273	25266	21030	32283	38062	19164	25037	27368	50376	52428	-	37552
20 DEPLETABLE ASSETS	144	(2)	-	21	-	-	-	-	123	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	110	(2)	-	-	-	-	-	-	110	-	-	-	-	-	-	-
22 LAND	33129	(2)	120	788	288	828	1088	4034	4098	2200	9023	786	4098	5778	-	-
23 INTANGIBLE ASSETS	2228	(2)	26	1	21	819	-	48	87	125	-	-	-	1101	-	-
24 LESS: ACCUM. AMORTIZATION	329	(2)	26	-	-	175	-	-	20	22	-	-	-	86	-	-
25 OTHER ASSETS	38517	(2)	349	1302	1033	5405	1696	2504	5526	2377	3745	2715	2234	4823	-	4808
26 TOTAL LIABILITIES	1915919	(2)	4373	18101	20728	62735	45899	99944	116206	80965	131047	172503	213371	494794	-	455253
27 ACCOUNTS PAYABLE	43232	(2)	191	1397	1321	3288	3416	5693	6377	3245	6141	3019	2756	4292	-	2096
28 DEPOSITS & WITHDRAWABLE SHARES	4950	(2)	-	21	103	595	-	68	1673	629	167	-	1694	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	80766	(2)	710	1160	2412	3488	1678	2008	8798	5029	3625	5681	17675	10426	-	18076
30 OTHER CURRENT LIABILITIES	61808	(2)	609	568	1431	1902	1937	4723	3677	2484	3604	6827	6298	16547	-	11201
31 LOANS FROM STOCKHOLDERS	9693	(2)	129	825	776	1276	909	339	1471	3396	252	320	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	753133	(2)	2149	1199	2501	8832	14905	15310	25860	24253	33529	80580	80973	231680	-	211362
33 OTHER LIABILITIES	144843	(2)	78	1065	1839	1997	1633	11161	9112	7781	10045	13016	19733	35425	-	31958
34 CAPITAL STOCK: PREFERRED	27903	(2)	-	35	-	485	-	785	1390	1584	6284	9040	9010	50015	-	49275
35 CAPITAL STOCK: COMMON	329925	(2)	4514	7882	7029	15381	9824	16809	28121	13348	26614	22595	42430	55179	-	80199
36 PAID-IN OR CAPITAL SURPLUS	123501	(2)	823	3166	1066	7066	479	8759	9222	5781	7348	17729	8553	34383	-	19126
37 SURPLUS RESERVES	11899	(2)	-	-	-	1684	-	4712	1872	2900	128	45	49	509	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	224266	(2)	-4830	783	2250	16741	11118	29577	18633	10535	13310	13651	24200	56338	-	31960
39 TOTAL COMPILED RECEIPTS	434051	(2)	8788	8524	21271	35117	30705	48119	31430	19436	24395	31463	37110	78930	-	58256
40 BUSINESS RECEIPTS	390273	(2)	8584	8120	21111	34479	29661	22243	29964	18886	23790	31208	36352	68580	-	56794
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	93	(2)	-	-	-	-	15	-	14	15	15	-	10	24	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	141	(2)	-	-	-	-	-	101	2	7	14	-	-	17	-	-
44 OTHER INTEREST	3282	(2)	-	83	5	89	64	766	153	106	168	85	20	1743	-	-
45 RENTS	2382	(2)	150	259	-	343	205	672	144	32	20	28	71	458	-	-
46 ROYALTIES	8	(2)	-	-	-	-	-	-	1	7	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	74	(2)	-	-	-	-	10	-	56	-	-	-	-	8	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	29421	(2)	22	21	83	88	235	22952	658	204	14	39	488	4567	-	50
49 NET GAIN, NONCAPITAL ASSETS	1020	(2)	-	-	-	-	-	996	23	1	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	3437	(2)	-	-	-	-	388	13	5	85	40	1	4	2871	-	25
51 DIVIDENDS: FOREIGN CORP	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	3920	(2)	32	41	72	118	127	376	410	93	334	102	165	662	-	1387
53 TOTAL COMPILED DEDUCTIONS	332277	(2)	8009	7474	19505	30549	26028	18358	26113	16109	19482	26000	28353	54264	-	51571
54 COST OF SALES AND OPERATIONS	144452	(2)	4228	3923	7794	16368	10706	7838	13969	8928	8149	9321	9230	18432	-	25389
55 COMPENSATION OF OFFICERS	13744	(2)	952	812	1916	3054	1636	950	942	525	698	634	502	832	-	291
56 RENT PAID ON BUSINESS PROPERTY	3456	(2)	495	209	1045	311	638	195	232	46	106	65	32	82	-	-
57 REPAIRS	5775	(2)	75	83	277	398	2564	321	608	241	325	212	671	-	-	-
58 BAD DEBTS	540	(2)	-	-	26	20	42	26	72	22	50	65	105	112	-	-
59 INTEREST PAID	31270	(2)	77	69	293	455	547	856	1513	1192	2232	3483	3379	9066	-	8041
60 TAXES PAID	40878	(2)	158	237	1098	1231	1114	1368	2461	1563	2544	5381	6230	9786	-	7593
61 CONTRIBUTIONS OR GIFTS	321	(2)	12	-	-	30	59	11	22	11	28	14	46	88	-	-
62 AMORTIZATION	209	(2)	-	-	-	10	12	11	10	10	12	-	1	143	-	-
63 DEPRECIATION	45141	(2)	425	1141	2374	3105	3848	2282	2918	2207	8951	3792	4925	7732	-	7358
64 DEPLETION	38	(2)	-	-	-	-	-	-	38	-	-	-	-	-	-	-
65 ADVERTISING	968	(2)	30	41	95	230	254	17	49	29	5	63	11	144	-	-
66 AMTS CONTR UNDER PENSION PLANS	4154	(2)	-	-	-	16	116	10	359	119	248	270	313	2458	-	245
67 AMTS CONTR OTHER BENEFIT PLANS	1660	(2)	-	21	125	83	186	237	213	51	139	156	216	236	-	-
68 NET LOSS: NONCAPITAL ASSETS	30	(2)	-	-	-	10	-	-	3	-	2	15	-	-	-	-
69 OTHER DEDUCTIONS	39641	(2)	1557	938	4462	5228	4306	4236	2704	1101	1996	2529	2692	5153	-	2654
70 COMPL NET PROFIT (39 LESS 53)	101774	(2)	779	1050	1766	4568	4677	29761	5317	3331	4913	5463	8757	24666	-	6685
71 NET INCOME: TOTAL (70 LESS 83)	101633	(2)	779	1050	1766	4568	4677	29660	5315	3324	4899	5463	8757	24649	-	6685
FORMS 1120: -L: -M: -F: (1) NET INCOME (71 LESS 79)	76837	(2)	397	947	1697	4518	4629	5516	5315	3324	4899	5463	8757	24649	-	6685
73 STATUTORY SPECIAL DEDUCTIONS	4582	(2)	78	354	89	193	402	109	414	149	62	41	42	2492	-	154
74 NET OPERATING LOSS DEDUCTION	1400	(2)	78	354	89	193	73	97	408	69	10	29	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2916	(2)	-	-	-	-	329	12	4	72	34	-	3	2441	-	21
76 INCOME SUBJECT TO TAX	72432	(2)	319	593	1608	4335	4237	5407	4898	3175	4836	5422	8716	22318	-	6530
77 INCOME TAX	33081	(2)	89	177	469	1460	1730	2214	2171	1488	2419	2743	4368	10336	-	3403
78 COMPILED NET PROFIT LESS INCOME TAX 1120: -L-M-F (70 LESS 77) (1)	68693	(2)	690	873	1297	3108	2947	27547	3146	1843	2494	2720	4389	14330	-	3282
79 1120-S NET INCOME (71 LESS 72)	24796	(2)	382	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	46482	(2)	278	73	167	338	571	24571	1140	888	971	1173	4431	7915	-	3966
81 CORPORATION'S OWN STOCK	2485	(2)	-	-	-	-	-	-	-	-	15	89	-	2381	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

Wholesale and retail trade; Wholesale trade: GROCERIES AND RELATED PRODUCTS

MAJOR INDUSTRY - 47

RETURNS WITH NET INCOME

61 338

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	9753	100	1274	1081	1736	2796	1034	793	340	117	46	26	6	2	2	-
2 FORM 1120-S	1271	-	245	186	229	409	120	76	6	-	-	-	-	-	-	-
3 TOTAL ASSETS	3875571	-	15326	40410	124172	451425	503202	548373	509711	407228	314999	403655	188827	118210	250037	-
4 CASH	361529	-	4295	10201	17760	60378	51222	59594	40259	35671	19796	28443	13629	9200	11081	-
5 NOTES AND ACCOUNTS RECEIVABLE	1226183	-	4151	13934	49978	174301	183489	194276	153505	130088	96825	133989	26983	9485	55182	-
6 LESS: RESERVE FOR BAD DEBTS	19879	-	104	68	751	3447	3276	2504	2761	2006	1499	2630	222	124	487	-
7 INVENTORIES: TOTAL	1074908	-	1548	4292	18601	102358	187040	176098	182578	134804	96638	111424	68792	18672	32463	-
8 LAST-IN; FIRST-OUT	27488	-	5	-	60	1792	591	2926	3113	12823	-	6178	-	-	-	-
9 OTHER THAN LAST-IN; FIRST-OUT	566658	-	1129	2200	11352	59385	68582	104802	92245	66741	55934	54871	41567	7089	761	-
10 NOT STATED	480762	-	414	2092	7189	41181	87867	68370	87220	54840	40704	50375	27225	11583	31702	-
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	13201	-	10	10	207	-	736	366	2091	1958	-	7823	-	-	-	-
12 UNITED STATES OBLIGATIONS	45194	-	-	102	341	3764	1133	572	1992	1254	3319	12404	998	19272	43	-
13 NOT STATED	6819	-	103	193	340	465	930	3133	1289	366	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	50957	-	145	858	3963	7093	8914	8356	7065	5048	3082	2099	1319	1728	1287	-
15 LOANS TO STOCKHOLDERS	9376	-	132	326	410	1288	2848	4063	247	62	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	6164	-	-	-	930	375	627	95	672	1596	144	1287	438	-	-	-
17 OTHER INVESTMENTS	444074	-	456	1550	3847	26464	37631	27826	35693	40924	23641	52141	46555	46311	101035	-
18 DEPRECIABLE ASSETS	970349	-	5808	16532	41780	127825	143306	109078	122869	87128	89255	87817	49047	16624	73280	-
19 LESS: ACCUM. AMORT. & DEPR.	453965	-	2906	9542	20914	66347	71282	51297	55096	42012	32263	41214	22193	6341	32558	-
20 DEPLETABLE ASSETS	1289	-	-	39	34	727	436	-	53	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	700	-	-	29	25	349	262	-	35	-	-	-	-	-	-	-
22 LAND	54961	-	41	103	1647	5848	8243	8077	7445	4767	7389	6512	1426	1529	1934	-
23 INTANGIBLE ASSETS	3706	-	8	24	592	191	42	107	1412	439	821	5	-	-	65	-
24 LESS: ACCUM. AMORTIZATION	1128	-	4	8	61	77	21	64	422	49	418	4	-	-	-	-
25 OTHER ASSETS	82533	-	1643	1893	5493	10568	11446	10597	10855	7589	8269	3559	2055	1854	6712	-
26 TOTAL LIABILITIES	3875571	-	15326	40410	124172	451425	503202	548373	509711	407224	314999	403655	188827	118210	250037	-
27 ACCOUNTS PAYABLE	809777	-	2141	9858	22729	94326	99992	140881	120212	98194	56785	85504	51754	6779	20622	-
28 DEPOSITS & WITHDRAWABLE SHARES	10688	-	-	222	-	136	194	2432	576	2690	3464	974	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	354238	-	1370	3743	9985	33355	49234	61116	71874	43233	46318	19727	7209	600	6472	-
30 OTHER CURRENT LIABILITIES	206372	-	1284	3297	7493	27161	28178	27921	27860	21010	10650	24246	12415	5685	9172	-
31 LOANS FROM STOCKHOLDERS	31770	-	298	836	2917	5738	8632	1273	5923	468	4418	1267	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	359226	-	1244	1936	10321	29943	22449	23181	39078	32399	52946	39540	30814	5400	70375	-
33 OTHER LIABILITIES	132165	-	302	677	1012	5861	9299	16053	13174	13730	11115	18328	53773	8573	268	-
34 CAPITAL STOCK: PREFERRED	51415	-	103	97	661	2046	5338	10520	11846	9579	3352	6667	1206	-	-	-
35 CAPITAL STOCK: COMMON	650319	-	5048	11614	33177	105620	115931	101931	71346	64438	51975	45458	16356	4230	23195	-
36 PAID-IN OR CAPITAL SURPLUS	264294	-	-61	147	1807	8659	8140	7668	12310	13839	21049	24470	8113	52478	105675	-
37 SURPLUS RESERVES	22564	-	41	362	338	2417	2611	974	4115	6140	1350	3766	400	-	50	-
38 EARNED SURPLUS & UNDIV. PROFITS	982743	-	3556	7621	33732	136163	153204	154421	131397	101504	51977	133708	26787	34465	14208	-
39 TOTAL COMPILED RECEIPTS	21262022	136146	122601	348092	790102	2839774	2792198	3536149	2978373	2258068	1892185	2069170	1042337	124724	332103	-
40 BUSINESS RECEIPTS	21007873	134416	121634	339286	784377	2818759	2774766	3503553	2940478	2223209	1869777	2045991	1030670	115594	305365	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	817	7	-	-	-	39	40	76	85	41	81	195	20	232	1	-
42 SUBJECT TO SURTAX ONLY	39	-	-	-	-	10	-	29	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	434	-	-	-	-	-	29	6	97	32	3	249	-	18	-	-
44 OTHER INTEREST	10873	54	-	-	134	613	818	1388	1122	1167	1799	1772	524	717	765	-
45 RENTS	22687	-	21	58	302	1747	1518	1618	2015	1207	1490	1218	252	17	11224	-
46 ROYALTIES	1111	-	-	-	-	349	48	330	72	53	150	60	-	-	49	-
47 NET S-T CAP GAIN LESS L-T LOSS	1322	-	-	-	-	443	20	504	131	6	217	1	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	19408	92	31	25	317	1101	895	4044	1335	452	424	1804	301	23	8564	-
49 NET GAIN: NONCAPITAL ASSETS	281	-	-	-	42	-	58	4	7	11	8	-	-	-	151	-
50 DIVIDENDS: DOMESTIC CORP.	5386	16	-	1	19	238	213	1087	763	1194	571	759	4	-	523	-
51 DIVIDENDS: FOREIGN CORP	10430	-	-	-	-	14	58	-	1	8	1	2565	-	7783	-	-
52 OTHER RECEIPTS	181361	1565	915	8722	4911	16461	13735	23510	32267	30688	17664	14556	10566	340	5461	-
53 TOTAL COMPILED DEDUCTIONS	20964548	133954	119591	342656	775930	2799544	2786089	3494948	2944282	2229562	1873927	2038491	1036767	102510	316297	-
54 COST OF SALES AND OPERATIONS	18879380	123553	89467	279059	656352	2430045	2419047	3204354	2700780	2062962	1729019	1897469	963109	67720	256444	-
55 COMPENSATION OF OFFICERS	216603	385	9004	16533	21730	58113	42770	28040	20043	7679	4405	4262	1100	1356	1183	-
56 RENT PAID ON BUSINESS PROPERTY	76980	662	1082	2536	5684	14062	10964	9952	8923	5710	3551	4156	2375	462	4861	-
57 REPAIRS	31586	163	195	597	1745	4346	5178	3626	3480	3305	3118	3574	1161	4	1094	-
58 BAD DEBTS	21773	198	5	287	961	3275	3963	3241	2535	1883	2285	2241	139	81	679	-
59 INTEREST PAID	37747	42	118	507	1010	3737	4236	4686	5331	4033	4728	3220	2419	272	3408	-
60 TAXES PAID	113159	762	951	2302	5183	19108	21701	14009	13004	9108	6994	7365	3649	5415	3608	-
61 CONTRIBUTIONS OR GIFTS	3334	5	9	57	98	242	639	568	492	361	235	388	48	17	215	-
62 AMORTIZATION	1032	-	8	6	35	168	204	16	146	149	174	123	3	-	-	-
63 DEPRECIATION	92198	384	835	2363	5154	13165	13570	11151	9881	7319	6477	8304	3719	1428	6448	-
64 DEPLETION	166	-	-	-	-	10	-	-	6	69	1	80	-	-	-	-
65 ADVERTISING	76337	505	315	417	1413	9251	4812	4422	7664	9355	18629	4554	824	11073	3103	-
66 AMTS CONTR UNDER PENSION PLANS	18890	29	14	251	358	1419	3080	2748	2667	1872	1882	2983	1048	206	333	-
67 AMTS CONTR OTHER BENEFIT PLANS	13875	50	114	307	526	2023	2691	2099	1526	1126	877	1481	588	435	32	-
68 NET LOSS: NONCAPITAL ASSETS	452	-	21	-	82	45	68	45	86	26	57	19	-	3	-	-
69 OTHER DEDUCTIONS	1381036	7216	17453	37434	75639	240535	221166	205991	167718	114605	89495	98272	56585	14038	34889	-
70 COMPL NET PROFIT (39 LESS 53)	297474	2192	3010	5436	14172	40230	36109	41201	34091	28506	18258	30679	5570	82214	15806	-
71 NET INCOME: TOTAL (70 LESS 83)	297040	2192	3010	5436	14172	40230	36080	41195	33994	28474	18255	30430	5570	22196	15806	-
FORMS 1120, -L, -M, -F (1)																
72 NET INCOME (71 LESS 79)	276786	2192	1780	4039	11155	32817	32835	37685	33552	28474	18255	30430	5570	22196	15806	-
73 STATUTORY SPECIAL DEDUCTIONS	17879	61	361	514	1268	1510	1601	4833	1890	1398	3093	874	32	-	444	-
74 NET OPERATING LOSS DEDUCTION	12332	49	361	514	1257	1295	1366	3360	1145	260	2465	232	28	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	4391	12	-	-	11	167	186	883	542	1012	488	642	4	-	444	-
76 INCOME SUBJECT TO TAX	258963	2132	1420	3506	9874	31320	31264	32841	31704	27073	15183	29554	5537	22195	15360	-
77 INCOME TAX	110890	871	392	1014	2944	10037	11606	13611	14768	13351	7591	14746	2771	11524	5664	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	186584	1321	2618	4422	11228	30193	24503	27590	19323	15155	10667	15933	2799	10690	10142	-
79 1120-S NET INCOME (71 LESS 72)	20254	-	1230	1397	3017	7413	3248	3510	442	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	57945	91	596	803	1545	6200	5528	7955	2905	4735	2827	5167	2066	8763	8764	-
81 CORPORATION'S OWN STOCK	14046	-	-	-	-	883	3594	2270	207	1305	2255	-	122	-	3410	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Wholesale trade: ELECTRICAL GOODS, HARDWARE, AND PLUMBING AND HEATING EQUIPMENT AND SUPPLIES

MAJOR INDUSTRY - 48

61 339

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	9627	143	982	929	1672	2605	1834	781	489	122	43	18	7	-	2	-
2 FORM 1120-S	957	(2)	88	120	257	282	134	46	17	1	1	-	-	-	-	-
3 TOTAL ASSETS	4025765	-	11250	34254	129369	426804	639009	550617	744312	430865	286867	273006	226383	-	273029	-
4 CASH	343546	-	2083	5329	12624	43586	52947	48305	57895	36145	18431	18246	26460	-	21495	-
5 NOTES AND ACCOUNTS RECEIVABLE	1545219	-	4115	11466	49586	163707	243187	210722	268089	154283	99122	102557	126010	-	112375	-
6 LESS: RESERVE FOR BAD DEBTS	43763	-	63	142	965	4126	8324	6565	7680	4053	3166	3800	3957	-	922	-
7 INVENTORIES: TOTAL	1404333	-	1926	11475	42925	162943	243489	214658	287444	161056	106501	81394	43210	-	47310	-
8 LAST-IN; FIRST-OUT	36416	-	155	543	1190	4217	8068	-	6272	4709	2867	8395	-	-	-	-
9 OTHER THAN LAST-IN; FIRST-OUT	763402	-	1168	7379	28384	92266	126224	111165	160273	92557	55998	48687	39301	-	-	-
10 NOT STATED	604515	-	603	3553	13351	66460	109197	103493	120899	63792	47636	24312	3909	-	47310	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	4216	-	-	-	-	-	1487	140	2184	396	-	9	-	-	-	-
12 UNITED STATES OBLIGATIONS	25413	-	-	-	228	1308	1415	4243	5478	5710	6984	-	-	-	47	-
13 NOT STATED	853	-	-	-	103	-	194	-	416	-	140	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	97488	-	280	193	1867	2834	10809	2778	12880	6277	1418	1755	2932	-	53468	-
15 LOANS TO STOCKHOLDERS	4953	-	362	250	604	1492	1291	75	610	249	20	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	5202	-	-	-	-	504	1472	445	1180	622	460	504	15	-	-	-
17 OTHER INVESTMENTS	233505	-	233	894	8796	12471	27488	23425	39172	29213	24598	51660	15341	-	214	-
18 DEPRECIABLE ASSETS	543052	-	2172	5151	18146	58311	86658	70848	100729	53504	44560	34615	14893	-	53469	-
19 LESS: ACCUM. AMORT. & DEPR.	248442	-	851	2089	8908	25710	38714	30855	47111	26813	20364	17964	4411	-	24652	-
20 DEPLETABLE ASSETS	306	-	103	-	3	158	25	-	4	13	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	136	-	62	-	1	59	14	-	-	-	-	-	-	-	-	-
22 LAND	58142	-	-	103	1197	5216	7160	7995	11377	6151	5420	3058	1344	-	9121	-
23 INTANGIBLE ASSETS	2210	-	1	27	454	287	352	32	852	1	1	175	28	-	-	-
24 LESS: ACCUM. AMORTIZATION	920	-	1	3	100	237	167	20	268	-	-	124	-	-	-	-
25 OTHER ASSETS	50588	-	952	1600	2810	4119	8254	4391	11061	8109	2745	921	4518	-	1108	-
26 TOTAL LIABILITIES	4025765	-	11250	34254	129369	426804	639009	550617	744312	430865	286867	273006	226383	-	273029	-
27 ACCOUNTS PAYABLE	945230	-	2464	8882	33796	118219	152325	149218	163869	94697	55353	70085	54375	-	45947	-
28 DEPOSITS & WITHDRAWABLE SHARES	110605	-	-	-	21	503	-	10	902	652	26	-	-	-	108491	-
29 BONDS; NOTES; MTGS. UNDER 1 YR.	324769	-	1796	2776	11482	31881	49460	51749	62683	39226	27734	14144	18588	-	13250	-
30 OTHER CURRENT LIABILITIES	219354	-	931	2547	7663	23136	34587	33383	38258	21141	13829	12994	21005	-	9880	-
31 LOANS FROM STOCKHOLDERS	32251	-	439	1777	1867	4284	7682	8602	4498	3105	-	-	-	-	-	-
32 BONDS; NOTES; MTGS. OVER 1 YR.	261525	-	364	430	8044	26644	48294	33531	38892	24858	24591	12414	34688	-	8775	-
33 OTHER LIABILITIES	58615	-	330	742	1256	6854	12681	7719	9046	5498	3313	2728	5292	-	3156	-
34 CAPITAL STOCK: PREFERRED	71285	-	-	-	867	4737	10466	5928	15976	12590	8844	6795	-	-	5082	-
35 CAPITAL STOCK: COMMON	618788	-	4904	8263	27046	76182	111469	70822	126280	65875	43641	29073	26460	-	28773	-
36 PAID-IN OR CAPITAL SURPLUS	111002	-	956	1284	2762	7531	10634	4355	13435	16275	4950	31477	2474	-	14869	-
37 SURPLUS RESERVES	20908	-	-	53	83	972	1195	1397	4786	5478	1619	2983	292	-	2050	-
38 EARNED SURPLUS & UNDIV. PROFITS	1251433	-	-934	7500	34482	125861	200216	187903	265690	141470	102967	90313	63209	-	32756	-
39 TOTAL COMPILED RECEIPTS	10805979	80318	43953	124898	381206	1254075	1735456	1487825	1919522	1134963	666244	651803	878429	-	477287	-
40 BUSINESS RECEIPTS	10662662	49773	40426	117882	373984	1238419	1716650	1466124	1896550	1117720	656121	646458	871662	-	470893	-
INTEREST ON GOVT. OBLIGATIONS: 41 WHOLLY TAXABLE	2509	11	-	-	3	50	30	124	203	204	218	-	-	-	1666	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	393	-	-	-	10	10	39	1	321	7	4	-	-	-	1	-
44 OTHER INTEREST	11122	21	-	111	191	381	1146	529	1915	1086	575	675	1186	-	3306	-
45 RENTS	7619	13	83	189	213	928	1183	985	1698	373	750	997	53	-	154	-
46 ROYALTIES	4121	349	-	496	-	-	97	48	83	740	-	-	2308	-	2	-
47 NET S-T CAP GAIN LESS L-T LOSS	135	-	-	-	-	21	10	-	-	76	11	17	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	6507	7	35	34	471	273	1598	113	1034	2096	81	316	448	-	1	-
49 NET GAIN: NONCAPITAL ASSETS	62	-	1	13	-	29	10	-	9	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	3246	-	-	4	62	88	416	582	600	616	437	92	349	-	-	-
51 DIVIDENDS: FOREIGN CORP	65	-	-	-	-	-	-	-	3	14	-	48	-	-	-	-
52 OTHER RECEIPTS	107538	146	3408	6169	6251	13887	14267	19319	17030	12096	8041	3217	2423	-	1264	-
53 TOTAL COMPILED DEDUCTIONS	10507035	46887	41795	119913	366178	1219856	1695270	1450439	1873512	1102588	650964	629160	844616	-	465857	-
54 COST OF SALES AND OPERATIONS	8702365	38566	23433	88253	277097	981389	1390294	1184976	1549055	935082	549379	529182	752865	-	402794	-
55 COMPENSATION OF OFFICERS	222409	791	6119	9404	20099	46025	50498	36165	30133	12115	5105	2825	1810	-	1320	-
56 RENT PAID ON BUSINESS PROPERTY	63641	356	690	1412	4415	12424	12868	8953	10179	4289	3002	1804	1899	-	1350	-
57 REPAIRS	10407	76	23	38	172	1066	2180	1487	2305	1206	690	746	198	-	220	-
58 BAD DEBTS	33577	60	105	208	943	5019	6315	5716	5138	3329	1645	1500	2706	-	893	-
59 INTEREST PAID	31738	255	30	214	802	3489	5800	4445	5920	2796	2022	1181	1798	-	2986	-
60 TAXES PAID	80905	342	464	1155	3429	10184	13319	12031	15511	8318	6289	4801	1974	-	3088	-
61 CONTRIBUTIONS OR GIFTS	3053	11	-	30	48	262	432	578	727	437	226	174	68	-	60	-
62 AMORTIZATION	389	1	2	42	4	77	97	45	60	29	-	18	8	-	12	-
63 DEPRECIATION	47614	134	364	817	2765	6627	8050	6348	7319	3610	2529	2412	3423	-	3216	-
64 DEPLETION	968	-	1	-	-	10	-	-	10	31	-	-	-	-	916	-
65 ADVERTISING	100424	460	558	719	2628	5385	7770	8361	18889	9586	4845	10423	29928	-	874	-
66 AMTS CONTR UNDER PENSION PLANS	21171	16	118	57	457	846	2448	3702	3990	2166	1914	1480	924	-	3057	-
67 AMTS CONTR OTHER BENEFIT PLANS	9579	26	62	99	277	763	1441	1333	1867	888	792	807	572	-	652	-
68 NET LOSS: NONCAPITAL ASSETS	397	-	13	1	8	59	58	-	122	7	21	13	-	-	95	-
69 OTHER DEDUCTIONS	1178398	5793	9813	17464	53034	146231	193704	176299	222287	118699	72505	71794	46451	-	44324	-
70 COMPL NET PROFIT (39 LESS 53)	298944	3431	2158	4985	15028	34219	40186	37386	46010	32375	15280	22643	33813	-	11430	-
71 NET INCOME: TOTAL (70 LESS 43)	298551	3431	2158	4985	15018	34209	40147	37385	45689	32368	15276	22643	33813	-	11429	-
FORMS 1120: -L: -M: -F: (1) 72 NET INCOME (71 LESS 79)	285502	3409	1928	4597	12960	30570	37036	36479	43477	32018	15143	22643	33813	-	11429	-
73 STATUTORY SPECIAL DEDUCTIONS	12324	696	607	790	1606	1134	1459	616	1313	923	348	77	296	-	2459	-
74 NET OPERATING LOSS DEDUCTION	9516	696	566	790	1544	1065	1161	121	740	270	104	-	-	-	2459	-
75 DIVIDENDS RECEIVED DEDUCTION	2553	-	-	-	62	69	298	495	489	523	244	77	296	-	-	-
76 INCOME SUBJECT TO TAX	273142	2712	1322	3808	11356	29405	35593	35852	42155	31094	14795	22563	33517	-	8970	-
77 INCOME TAX	119408	1224	428	1110	3486	9618	12828	15300	19490	14987	7463	11548	17267	-	4659	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120: -L-M-F (70 LESS 77) (1)	179536	2207	1730	3875	11542	24601	27358	22086	26520	17388	7817	11095	16546	-	6771	-
79 1120-S NET INCOME (71 LESS 72)	13049	(2)	230	388	2058	3639	3111	906	2212	350	133	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	33936	11	110	19	778	1979	4044	2288	7611	4842	3716	3740	1717	-	3081	-
81 CORPORATION'S OWN STOCK	12113	-	-	-	300	105	922	-	3434	2495	-	1333	3524	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Wholesale trade: OTHER WHOLESALERS

MAJOR INDUSTRY - 69

61 340

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	64875	967	8594	7213	11277	18131	9664	5187	2560	701	337	168	38	18	13	7
2 FORM 1120-S	7397	63	1241	924	1946	2204	802	146	66	5	-	-	-	-	-	-
3 TOTAL ASSETS	30272957	-	104457	268982	823166	2942550	3419215	3542805	3847204	2410583	2271957	2516712	1899694	1802301	2128347	3494984
4 CASH	2467078	-	27606	49685	120468	352407	314803	302551	318459	193874	177654	187458	62668	50994	136426	172025
5 NOTES AND ACCOUNTS RECEIVABLE	11155650	-	33618	93795	307635	1049949	1292617	1344530	1398650	914339	866632	958878	550755	532407	830486	981359
6 LESS: RESERVE FOR BAD DEBTS	188052	-	567	746	4529	17921	24999	31295	30157	23185	16035	15487	6970	5027	10370	764
7 INVENTORIES: TOTAL	8208763	-	19440	62108	221505	854880	1003077	1105706	1223798	785839	677552	722032	304135	237037	864516	431138
8 LAST-IN, FIRST-OUT	531730	-	481	467	4484	17729	9893	19736	49497	36321	24671	52917	6647	16663	4371	42853
9 OTHER THAN LAST-IN, FIRST-OUT	4156874	-	7335	33298	106164	448087	546926	626088	670439	437865	379297	392056	190957	123577	120750	74035
10 NOT STATED	3720159	-	7624	28343	110857	389064	446258	459882	503862	311653	273584	277059	106531	91797	439395	314250
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	74259	-	21	145	589	654	2655	2670	7008	7338	4131	1711	10961	27404	8920	52
12 UNITED STATES OBLIGATIONS	309200	-	817	49	6278	15465	20243	45548	38172	20311	29585	26525	39975	35777	62409	28046
13 NOT STATED	27129	-	40	1278	1405	3475	6579	2927	8078	1758	498	1091	-	-	-	-
14 OTH CURR, ASSETS INCL. S-T INV.	616891	-	1647	6214	12269	41904	48784	34148	61783	29307	32451	32862	7618	17737	23969	266198
15 LOANS TO STOCKHOLDERS	70599	-	1422	4140	4098	10216	7500	6306	6919	1818	845	537	-	-	26798	-
16 MORTGAGE AND REAL ESTATE LOANS	46018	-	190	124	148	3729	6330	5300	10695	10736	4674	1448	-	53	238	2393
17 OTHER INVESTMENTS	3517772	-	3454	9012	24693	132352	171835	219890	297728	178224	252141	286945	163061	200014	228074	1350349
18 DEPRECIABLE ASSETS	5432628	-	23658	65962	187956	722654	812105	708635	707546	384156	341220	390618	204046	135968	376401	371703
19 LESS: ACCUM. AMORT. & DEPR.	2539886	-	10775	35166	88952	341800	379273	342687	337919	179479	160183	174764	86138	60413	174309	168028
20 DEPLETABLE ASSETS	71733	-	19	633	891	1927	10914	-	3961	10976	5211	13669	5493	1390	-	16649
21 LESS: ACCUMULATED DEPLETION	24264	-	-	422	617	1059	3854	-	1656	2734	1014	2758	2971	483	-	6696
22 LAND	389045	-	373	1865	7541	48971	63659	56145	58001	36154	27854	35158	10423	9233	19025	14643
23 INTANGIBLE ASSETS	33836	-	865	402	814	2660	1349	9017	3953	5145	1820	2579	351	35	2680	2166
24 LESS: ACCUM. AMORTIZATION	12698	-	369	90	219	480	337	3156	1061	2142	1152	873	51	-	2093	675
25 OTHER ASSETS	557256	-	7038	9994	21193	62567	65228	76570	73246	38148	28073	49083	36338	20175	35177	34426
26 TOTAL LIABILITIES	30272957	-	104457	268982	823166	2942550	3419215	3542805	3847204	2410583	2271957	2516712	1899694	1802301	2128347	3494984
27 ACCOUNTS PAYABLE	6915968	-	25191	63704	206716	707258	817003	875233	908742	566509	529673	554202	223600	302357	464139	671641
28 DEPOSITS & WITHDRAWABLE SHARES	27682	-	530	289	2117	2307	8820	1348	5780	4954	483	17	-	-	-	1037
29 BONDS, NOTES, MTGS. UNDER 1 YR	3395192	-	9453	23361	55573	228198	314690	336166	434867	342233	298924	366066	200184	160320	380718	244439
30 OTHER CURRENT LIABILITIES	1480860	-	8307	17657	50245	170346	196167	204234	218962	128235	103991	87215	55124	48618	106464	88295
31 LOANS FROM STOCKHOLDERS	251981	-	3933	7155	10962	47138	36927	36800	31288	9192	13508	5270	14319	-	-	35489
32 BONDS, NOTES, MTGS. OVER 1 YR	2742797	-	7238	16484	65321	205760	268833	236791	261358	171713	194181	219846	117259	65867	249933	662213
33 OTHER LIABILITIES	789528	-	3988	6503	19428	70659	84223	114651	88459	47089	34810	66895	31948	62840	142340	15695
34 CAPITAL STOCK: PREFERRED	511068	-	1784	5209	6353	32747	42882	59978	74444	60278	42247	56710	26200	15825	76441	9970
35 CAPITAL STOCK: COMMON	4222070	-	38741	79504	191415	582861	632362	548577	548135	297348	272612	263505	144568	60870	152823	408749
36 PAID-IN OR CAPITAL SURPLUS	1654405	-	3584	8921	16458	59014	68723	97514	72368	66709	58269	127803	69064	34624	101640	839714
37 SURPLUS RESERVES	215911	-	233	728	1362	14252	22665	14695	26230	13959	27239	17793	2604	8468	6411	59272
38 EARNED SURPLUS & UNDIV. PROFITS	8065495	-	1475	39467	197216	822010	925920	1016818	1176571	702364	666020	751390	414824	448512	447438	458470
39 TOTAL COMPILED RECEIPTS	62840225	723518	490413	1116114	3207914	9999947	10895221	10114669	10841212	6561292	5709663	5739444	3325749	3502052	4591255	4021768
40 BUSINESS RECEIPTS	61576257	712084	478426	1091350	3162382	9864956	10702972	9953367	10673429	6477308	5643856	5669038	3277169	3482764	4556964	3830192
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	11377	20	-	105	105	581	703	1183	1044	587	701	821	1873	1073	1731	850
42 SUBJECT TO SURTAX ONLY	158	-	-	-	-	-	10	39	9	4	28	-	-	-	-	68
43 WHOLLY TAX-EXEMPT	5630	1	-	230	-	40	145	327	2678	363	347	123	115	993	195	73
44 OTHER INTEREST	103466	886	239	873	1083	5872	7618	7095	12878	11116	10740	13131	5535	5863	8518	12019
45 RENTS	107243	789	328	1186	3399	13446	25323	16250	15044	8912	4206	7589	3242	634	3959	2936
46 ROYALTIES	11058	38	268	15	62	1260	277	214	1591	1677	1210	1806	193	84	1777	586
47 NET S-T CAP GAIN LESS L-T LOSS	3625	1	23	1	117	411	318	161	331	131	144	1	7	33	-	1946
48 NET L-T CAP GAIN LESS S-T LOSS	105760	1369	500	1578	1963	6287	7238	6757	13052	4645	4006	10672	13798	2906	3644	27345
49 NET GAIN, NONCAPITAL ASSETS	6171	3	92	31	167	845	404	40	385	15	161	462	3526	-	-	40
50 DIVIDENDS: DOMESTIC CORP.	82203	163	45	49	184	1683	2195	2668	5500	3871	4388	6192	4684	3000	2743	44838
51 DIVIDENDS: FOREIGN CORP	85874	53	-	-	-	29	35	146	160	386	1022	1910	88	1074	4713	76258
52 OTHER RECEIPTS	741403	8105	10492	20696	38452	104537	147983	126422	115111	52277	38854	27699	15519	3628	7011	24617
53 TOTAL COMPILED DEDUCTIONS	60655195	691751	472394	1078311	3118899	9740373	10660326	9879143	10566312	6384829	5546126	5584194	3209116	3432471	4417478	3873472
54 COST OF SALES AND OPERATIONS	48847975	603440	321881	838908	2494811	7961654	8846780	8233249	9007104	5531804	4819726	4941837	2898109	3053357	3803184	3492131
55 COMPENSATION OF OFFICERS	1320460	6214	44711	58823	132339	306969	259635	200558	144759	61579	39745	32332	9736	4027	13542	5491
56 RENT PAID ON BUSINESS PROPERTY	452748	3245	7741	14209	33349	79389	76576	62687	54669	29004	23935	19774	6628	12840	18733	9969
57 REPAIRS	138850	784	523	2536	5946	19095	17204	15801	15261	9652	7346	6936	3950	3203	5746	24867
58 BAD DEBTS	140907	1191	1021	1899	6200	22485	22445	25330	18522	11008	9904	7850	4370	2765	4400	1517
59 INTEREST PAID	323167	2269	783	2403	6753	27046	36014	38496	41419	26972	25556	24858	12228	10183	27007	41180
60 TAXES PAID	861673	4913	5102	9435	33162	134049	132047	109019	138906	83085	71761	69744	16756	13366	25912	14416
61 CONTRIBUTIONS OR GIFTS	27195	98	21	110	507	2238	2945	3650	4321	2777	2164	1917	1029	673	3684	1061
62 AMORTIZATION	7834	75	71	122	240	749	1276	2213	781	498	876	172	-	5	210	546
63 DEPRECIATION	447399	3832	3702	8043	22261	73471	74057	58593	56853	29276	23428	28084	12280	8562	25917	19040
64 DEPLETION	19085	96	-	21	255	227	235	58	256	347	2563	843	462	1508	273	11941
65 ADVERTISING	494361	2988	4026	4927	15466	38140	48043	43017	54444	32004	45328	21416	26547	13439	119959	24617
66 AMTS CONTR UNDER PENSION PLANS	127784	403	328	616	2007	6560	13303	17317	19845	12802	10111	11953	7139	9023	9007	7370
67 AMTS CONTR OTHER BENEFIT PLANS	67074	962	308	434	2272	5912	8791	9233	8718	5156	5307	4237	1991	4230	3341	6182
68 NET LOSS, NONCAPITAL ASSETS	4135	87	98	48	195	595	140	470	363	353	1175	111	380	16	11	93
69 OTHER DEDUCTIONS	7374548	61154	82078	135777	363136	1061794	1120835	1059452	1000091	548512	457201	412130	207511	295274	356552	213051
70 COMPL NET PROFIT (39 LESS 53)	2185030	31761	18019	37803	89015	259574	234898	235526	274900	176463	163537	155250	116633	69581	173777	148296
71 NET INCOME, TOTAL (70 LESS 43)	2179400	31760	18019	37573	89015	259534	234750	235199	272222	176100	163190	155127	116518	68588	173582	148223
FORMS 1120, -L, -M, -FI (1)																
72 NET INCOME (71 LESS 79)	2085922	31225	13131	31356	72530	224274	217757	228996	266300	175125	163190	155127	116518	68588	173582	148223
73 STATUTORY SPECIAL DEDUCTIONS	169591	2486	4475	4560	9599	14290	12184	15981	13747	9013	13638	8495	12760	3846	2552	41965
74 NET OPERATING LOSS DEDUCTION	80757	2285	4412	4477	9233	12452	10283	9872	5859	3415	4875	2249	6051	1300	141	3853
75 DIVIDENDS RECEIVED DEDUCTION	68982	141	42	42	131	1271	1601	2146	4508	3251	3710	5177	3972	2546	2332	38112
76 INCOME SUBJECT TO TAX	1917744	28729	8601	26728	62861	209932	205470	212959	252872	166187	149558	147306	103756	64741	171030	107014
77 INCOME TAX	844731	13423	2209	7865	18978	69224	75695	89268	117012	82060	75256	73384	50831	33022	88014	48490
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	1340299	18338	15810	29938	70037	190350	159200	146258	157888	94403	88281	81866	65802	36559	85763	99806
79 1120-S NET INCOME (71 LESS 72)	93478	535	4888	6217	16485	35260	16993	6203	5922	975	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	353565	9454	5090	34515	9880	27263	26711	25564	32363	22456	22676	21979	16930	5670	56462	36552
81 CORPORATION'S OWN STOCK	54089	97	2	165	10	3985	8797	10863	7655	8993	5456	3450	354	2542	1720	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade; Retail trade; FOOD

MAJOR INDUSTRY - 52

61 341

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	9859	131	2151	1628	1574	2505	798	356	174	66	23	26	12	6	6	3
2 FORM 1120-S	1252	26	314	331	276	222	59	24	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	5443290	-	28209	60475	118400	395424	271881	243737	257867	239580	160139	415116	434880	412072	892885	1512625
4 CASH	765175	-	5053	7817	17370	62063	37065	37596	35528	33418	26990	61128	48803	62014	89318	241012
5 NOTES AND ACCOUNTS RECEIVABLE	405570	-	2125	8791	12550	47691	41708	23087	26170	23487	12714	25940	31529	19600	85780	44398
6 LESS: RESERVE FOR BAD DEBTS	3127	-	-	21	42	363	265	151	354	153	414	166	223	376	599	-
7 INVENTORIES: TOTAL	1686047	-	7281	14371	31770	102978	69200	55753	80078	71467	50374	142538	124591	110611	245116	579899
8 LAST-IN: FIRST-OUT	107281	-	420	405	307	3407	2383	1130	2095	1935	3479	3829	7851	-	-	80040
9 OTHER THAN LAST-IN: FIRST-OUT	943121	-	3194	6513	20065	52783	40945	41971	45493	38994	33875	93177	76837	42514	96990	349770
10 NOT STATED	635645	-	3667	7453	11398	46788	25872	12692	32490	30538	13020	45552	39903	68097	148126	150089
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	11306	-	-	-	-	-	388	-	-	997	405	382	2059	7075	-	-
12 UNITED STATES OBLIGATIONS	42527	-	4	26	-	1185	805	485	2571	904	4568	2419	3935	9444	10998	5183
13 NOT STATED	1441	-	-	-	-	119	-	-	328	-	-	-	994	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	85267	-	480	1170	3402	8102	4972	4750	4323	3971	4152	9840	12201	7763	9126	11015
15 LOANS TO STOCKHOLDERS	5106	-	137	174	1491	1505	69	1154	152	97	327	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	14417	-	207	-	-	645	1327	39	201	111	1886	33	8655	-	1240	1769
17 OTHER INVESTMENTS	402639	-	650	4509	2802	16156	11825	19724	15840	15121	9062	1816	29235	67646	140741	41167
18 DEPRECIABLE ASSETS	2946602	-	21085	33540	80730	225993	157196	144964	141305	133076	78872	259985	234389	173844	454419	807204
19 LESS: ACCUM. AMORT. & DEPR.	1291777	-	11012	14860	40266	99825	69803	68310	66874	59180	36564	124805	96025	73833	197435	332985
20 DEPLETABLE ASSETS	4651	-	41	165	21	843	-	1793	647	1141	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	790	-	10	83	21	360	-	-	316	-	-	-	-	-	-	-
22 LAND	154151	-	90	619	3120	9076	6659	14483	7729	7922	3582	14944	16168	10226	26929	32604
23 INTANGIBLE ASSETS	9486	-	27	712	11	235	148	2	1169	61	482	927	-	5426	-	286
24 LESS: ACCUM. AMORTIZATION	2545	-	2	103	5	64	45	1	220	17	18	483	-	1587	-	-
25 OTHER ASSETS	207144	-	2053	3648	5467	19445	10632	8369	9590	7157	3721	3949	10569	14219	27252	81073
26 TOTAL LIABILITIES	5443290	-	28209	60475	118400	395424	271881	243737	257867	239580	160139	415116	434880	412072	892885	1512625
27 ACCOUNTS PAYABLE	1022289	-	4946	9063	18821	80170	79345	45270	64809	57079	29818	66313	76668	65494	133279	291214
28 DEPOSITS & WITHDRAWABLE SHARES	1318	-	1	-	-	165	-	-	996	149	7	-	-	-	-	-
29 BONDS, NOTES: MTGS. UNDER 1 YR.	124334	-	3125	3708	7165	23262	13670	9681	12351	8132	7181	8806	7059	4366	11073	475
30 OTHER CURRENT LIABILITIES	404323	-	2004	3308	7324	34673	20886	20940	18880	17628	11721	31029	36401	24571	60798	114164
31 LOANS FROM STOCKHOLDERS	18936	-	907	3520	3820	5145	950	2682	1595	315	2	-	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	670504	-	2422	7653	18389	43964	26390	33054	28486	20429	14372	44422	82193	115998	142261	90471
33 OTHER LIABILITIES	150687	-	1471	1913	3604	8798	9652	4596	5922	6642	4492	8230	5149	6695	24355	5916
34 CAPITAL STOCK: PREFERRED	105265	-	21	-	-	2009	1647	3180	6979	7359	3983	5766	24663	9275	16546	23833
35 CAPITAL STOCK: COMMON	665650	-	11141	17990	34224	83340	34450	47435	37119	31881	18742	59241	37685	28701	121180	102522
36 PAID-IN OR CAPITAL SURPLUS	788136	-	591	1451	1573	6473	6576	4005	8378	11097	9614	56251	60624	64362	170438	386702
37 SURPLUS RESERVES	33418	-	-	-	269	2453	2161	4759	3311	141	2395	2129	-	415	10316	5067
38 EARNED SURPLUS & UNDIV. PROFITS	1458430	-	1580	11869	23211	104972	76154	68135	69041	78728	57812	132929	104438	92195	202643	434726
39 TOTAL COMPILED RECEIPTS	29958733	329153	229805	352499	781275	2579231	1858605	1523002	1582242	1265906	765267	2094074	1900532	1732240	3829342	9135566
40 BUSINESS RECEIPTS	29780486	326683	228273	349736	776555	2563136	1849497	1513641	1571884	1250195	751850	2074859	1889475	1713845	3789368	9131486
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	1423	-	-	-	-	45	-	20	42	27	122	86	7	461	335	27
42 SUBJECT TO SURTAX ONLY	13	-	-	-	-	-	11	-	-	2	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	133	-	-	-	-	-	19	10	8	1	13	20	56	2	4	-
44 OTHER INTEREST	10252	21	-	23	62	390	451	263	640	346	344	468	816	1009	3580	183
45 RENTS	20260	734	92	244	1246	1995	870	1553	1154	2474	3113	2481	1252	1598	1454	-
46 ROYALTIES	413	-	-	-	-	-	-	-	60	225	10	-	-	6	112	-
47 NET S-T CAP GAIN LESS L-T LOSS	218	-	-	112	3	25	35	-	-	-	-	8	16	5	2	1
48 NET L-T CAP GAIN LESS S-T LOSS	16157	581	926	769	26	807	466	443	1190	496	820	902	1560	4595	1558	101
49 NET GAIN, NONCAPITAL ASSETS	507	-	186	-	21	155	-	-	1	2	115	27	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	2312	-	-	25	49	72	20	329	156	97	83	234	407	172	360	30
51 DIVIDENDS, FOREIGN CORP	110	-	-	-	-	1	-	-	-	-	1	-	-	-	-	10
52 OTHER RECEIPTS	126449	1134	328	1590	3313	12605	7238	6743	7107	12041	8796	14989	6943	10547	32569	50
53 TOTAL COMPILED DEDUCTIONS	29343882	326009	226297	346604	769826	2536683	1828637	1498536	1559727	1243831	748919	2041821	1860915	1693689	3737876	892451
54 COST OF SALES AND OPERATIONS	23818860	258630	175092	278285	612206	2064421	1512829	1232347	1266893	999062	598192	1662793	1467731	1368433	3038167	728377
55 COMPENSATION OF OFFICERS	151132	225	11329	13570	17129	44242	15025	13237	11020	4670	3333	4413	3081	3397	3919	254
56 RENT PAID ON BUSINESS PROPERTY	395967	5731	5886	5979	11024	36607	27374	20618	22564	20029	11605	31097	32312	29701	47232	8820
57 REPAIRS	112168	1222	534	951	2738	8347	4815	4269	4548	4387	2573	7567	30474	5864	9403	2447
58 BAD DEBTS	8898	1	26	71	293	650	1165	236	543	442	504	580	1244	596	1198	134
59 INTEREST PAID	37520	1025	118	564	1158	3823	2166	2082	2159	1631	1206	2640	4233	4077	6726	391
60 TAXES PAID	293166	1928	2608	3401	7383	22778	12786	12502	13061	11661	6708	20528	22745	16339	32740	10599
61 CONTRIBUTIONS OR GIFTS	7734	53	24	2	77	362	421	242	325	254	301	949	763	277	1169	251
62 AMORTIZATION	2982	469	6	48	4	253	432	52	125	299	196	50	419	629	-	-
63 DEPRECIATION	275878	3524	2326	3332	8057	23123	15932	12929	13174	11344	7728	23699	20176	18353	40295	7188
64 DEPLETION	371	-	-	41	-	29	233	-	-	62	-	5	-	1	-	-
65 ADVERTISING	326923	694	492	2593	7185	28868	20290	20419	18909	17206	9025	23498	29399	27990	64766	5562
66 AMTS CONTR UNDER PENSION PLANS	68659	11	22	47	211	1135	1494	1220	2380	2758	1364	3470	5247	2332	8850	3811
67 AMTS CONTR OTHER BENEFIT PLANS	63563	6	366	359	885	2517	2291	1150	1599	2509	1161	3061	4712	2817	7488	3264
68 NET LOSS, NONCAPITAL ASSETS	1762	120	258	-	-	22	376	145	38	7	22	36	324	27	-	38
69 OTHER DEDUCTIONS	3778299	52410	27210	37361	101476	299506	211008	177088	202389	167510	105001	257435	238055	212856	475923	121307
70 COMPL NET PROFIT (39 LESS 53)	614851	3144	3508	5895	11449	42548	29968	24466	22515	22075	16348	52253	39617	38551	91466	21104
71 NET INCOME, TOTAL (70 LESS 43)	614718	3144	3508	5895	11449	42548	29949	24456	22507	22074	16335	52233	39561	38549	91462	21104
FORMS 1120, -L, -M, -F (1)																
72 NET INCOME (71 LESS 79)	601905	2867	2552	3929	9408	38414	28057	22999	22417	22074	16335	52233	39561	38549	91462	21104
73 STATUTORY SPECIAL DEDUCTIONS	11290	269	1157	392	1345	1905	2191	728	679	418	293	407	345	228	672	26
74 NET OPERATING LOSS DEDUCTION	9419	269	1157	392	1345	1874	2171	447	550	336	222	207	-	83	366	-
75 DIVIDENDS RECEIVED DEDUCTION	1871	-	-	-	-	31	20	281	129	82	71	200	345	145	306	26
76 INCOME SUBJECT TO TAX	590593	2588	1393	3517	8064	36492	25876	22280	21733	21671	16041	51823	39216	38322	90790	21078
77 INCOME TAX	287957	1151	318	1004	2654	12329	10214	9953	10344	10802	7992	26562	19906	18655	46756	10931
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	326894	1993	3190	4891	8795	30219	19754	14513	12171	11273	8356	25691	19711	19896	44710	10173
79 1120-S NET INCOME (71 LESS 72)	12813	277	956	1966	2041	4134	1892	1457	90	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	143945	9	325	863	721	4176	1449	2317	1137	2183	1637	8852	8331	19178	28964	6380
81 CORPORATION'S OWN STOCK	42505	-	-	-	-	1473	777	1551	1242	2319	-	5926	13169	1253	14335	46

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

Wholesale and retail trade: Retail trade: GENERAL MERCHANDISE

MAJOR INDUSTRY = 53

61 342

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	9311	192	1265	1262	2115	2253	1028	562	326	130	75	53	19	11	18	8
2 FORM 1120-S	968	(2)	230	219	162	211	99	(2)	3	2	-	-	-	-	-	-
3 TOTAL ASSETS	12679193	-	17646	46922	155814	364080	369315	382110	500081	455335	531940	833897	651058	778966	1927340	5664689
4 CASH	1217579	-	3359	5758	18169	43517	44677	47252	46430	42251	40972	79607	49523	40519	161881	393664
5 NOTES AND ACCOUNTS RECEIVABLE	3588876	-	1976	5847	27669	62171	74420	76744	136601	136340	158030	201590	144097	218576	394769	1950046
6 LESS: RESERVE FOR BAD DEBTS	247684	-	18	3	368	910	2524	2625	4692	4411	9395	10794	4152	5147	10768	191877
7 INVENTORIES: TOTAL	3943843	-	8496	22892	73341	142261	144085	124512	156614	135962	133536	240768	203515	164343	484656	1508862
8 LAST-IN, FIRST-OUT	128293	-	-	165	7	1302	12218	6508	9099	5765	5282	11682	42099	33180	986	-
9 OTHER THAN LAST-IN, FIRST-OUT	1391937	-	3917	12387	39483	61518	67410	66267	86351	65469	76793	107887	86743	99070	232572	430070
10 NOT STATED	2023613	-	4579	10340	33851	79441	64457	51737	61164	64728	51461	121199	74673	76093	251098	1078792
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	7328	-	-	-	-	-	-	1579	1187	1602	468	670	169	1313	171	169
12 UNITED STATES OBLIGATIONS	111082	-	-	310	6	1697	2503	338	3125	5541	12734	6809	9645	11726	34911	21737
13 NOT STATED	5124	-	-	620	-	39	8	3454	708	178	-	-	120	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	227115	-	201	303	2770	8528	5601	12263	9909	6134	9364	11123	9463	6757	39779	104900
15 LOANS TO STOCKHOLDERS	5984	-	225	356	895	1195	1265	52	1094	322	194	15	-	371	-	-
16 MORTGAGE AND REAL ESTATE LOANS	22008	-	102	-	-	1153	103	1180	443	45	302	2391	2739	7775	2620	3155
17 OTHER INVESTMENTS	1173093	-	218	645	3384	15984	21671	31843	33267	35742	74157	81112	58452	86984	249746	479888
18 DEPRECIABLE ASSETS	4435443	-	6102	18867	53185	147437	134925	133704	179450	149820	174840	318097	265532	347989	876952	1628543
19 LESS: ACCUM. AMORT. & DEPR.	1938727	-	3558	10386	27960	74022	71988	64917	87632	76381	85707	154484	126815	158461	416828	577632
20 DEPLETABLE ASSETS	2087	-	-	1134	-	87	-	-	571	295	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1539	-	-	1008	-	-	-	-	462	69	-	-	-	-	-	-
22 LAND	344240	-	93	36	1043	5713	7547	6362	12724	10940	15534	25288	26935	43507	81084	105434
23 INTANGIBLE ASSETS	1992	-	7	42	146	266	724	39	356	40	35	320	14	3	-	-
24 LESS: ACCUM. AMORTIZATION	574	-	6	21	21	208	227	-	24	9	17	40	-	1	-	-
25 OTHER ASSETS	181923	-	449	1530	3555	9172	6528	10330	10412	10973	6893	31385	11821	10712	30367	37800
26 TOTAL LIABILITIES	12679193	-	17646	46922	155814	364080	369315	382110	500081	455335	531940	833897	651058	778966	1927340	5664689
27 ACCOUNTS PAYABLE	1361390	-	3399	11006	29287	53096	69170	61905	77085	64479	56499	92874	82911	71566	174396	513717
28 DEPOSITS & WITHDRAWABLE SHARES	671	-	-	-	207	48	24	10	126	256	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	382942	-	1087	2309	9793	23700	17312	18829	28405	22905	30780	43576	34063	37489	23910	88784
30 OTHER CURRENT LIABILITIES	843662	-	1403	2834	10865	24400	29740	27814	34058	32048	28760	44466	36751	44269	144193	382061
31 LOANS FROM STOCKHOLDERS	30822	-	637	607	3934	9528	3219	776	3165	3452	504	-	5000	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	1613779	-	1628	3172	6790	31550	31924	34700	44907	46619	62733	88265	104764	113855	366964	675908
33 OTHER LIABILITIES	720160	-	249	844	5152	9498	8002	11203	9721	11876	18846	54389	19182	38958	48193	484047
34 CAPITAL STOCK: PREFERRED	266037	-	-	501	664	1297	1472	7646	13397	18378	20198	12678	17116	63572	55804	53314
35 CAPITAL STOCK: COMMON	1726289	-	7337	14878	46718	98229	77904	73262	85995	64432	67169	113372	54128	68367	232501	721997
36 PAID-IN OR CAPITAL SURPLUS	577781	-	297	1356	2231	7139	7509	14430	15810	12042	28062	51751	68311	47470	123786	197587
37 SURPLUS RESERVES	93380	-	1	62	36	2617	251	6499	8068	7242	5219	16766	1660	8340	15948	20671
38 EARNED SURPLUS & UNDIV. PROFITS	5062280	-	1608	9353	40137	102978	122788	125036	179344	171606	213170	315760	227172	285080	741645	2526603
39 TOTAL COMPILED RECEIPTS	24152421	38961	62582	157354	447348	916726	946833	941003	1058708	877906	979556	1557519	1209251	1115870	3179276	10663528
40 BUSINESS RECEIPTS	23592852	37390	61911	156182	438575	897648	915428	914983	1020605	846640	933814	1507150	1180051	1074658	3109853	10497964
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	3473	1	-	21	-	11	47	29	123	171	186	127	147	200	535	1875
42 SUBJECT TO SURTAX ONLY	1	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	258	-	-	-	-	10	-	38	19	58	46	38	5	31	1	12
44 OTHER INTEREST	59363	58	14	23	216	1134	1274	1013	3556	3192	5570	10377	7057	8586	11335	5958
45 RENTS	107342	148	3	5	3830	3981	13488	8380	6610	5872	7530	16595	6948	11036	10086	12830
46 ROYALTIES	754	-	-	-	-	-	56	291	5	147	188	67	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	665	1	3	-	-	21	23	567	1	8	2	9	-	30	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	35134	289	109	535	106	1797	1687	334	872	1751	611	2103	289	2440	799	21412
49 NET GAIN, NONCAPITAL ASSETS	130	2	-	-	-	19	19	-	42	-	6	41	1	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	24837	-	-	2	-	107	602	1540	981	589	1029	2337	1995	1697	952	13046
51 DIVIDENDS, FOREIGN CORP	35398	-	-	-	-	-	-	-	1	5	-	-	3	-	530	34859
52 OTHER RECEIPTS	292214	1072	542	586	4621	11998	14209	13828	25893	19473	30573	18675	12755	17232	49185	75572
53 TOTAL COMPILED DEDUCTIONS	23292302	36844	60065	151704	426365	881657	913118	901223	1021339	845883	946095	1497895	1167979	1065684	3056876	10319575
54 COST OF SALES AND OPERATIONS	15191532	26437	41021	105027	300724	628745	631799	622391	698508	564530	612946	977991	806983	685052	1975213	6514165
55 COMPENSATION OF OFFICERS	152356	400	4216	6296	12932	24786	19276	16663	16331	10528	8045	8027	5581	4947	8763	5565
56 RENT PAID ON BUSINESS PROPERTY	568080	688	2390	5976	14979	22866	30755	23096	24900	25994	21501	44119	25065	18090	86646	221015
57 REPAIRS	87012	167	69	611	1122	2592	2896	2400	2863	2241	3436	5965	4112	4509	12787	41242
58 BAD DEBTS	88864	13	103	86	807	1366	1343	2128	3130	2861	10063	8688	2841	3418	8005	44018
59 INTEREST PAID	105831	150	218	337	1170	3109	2578	2991	4218	4037	4482	8883	6857	7337	18081	41383
60 TAXES PAID	426319	466	922	2538	6565	13435	13477	12940	16438	13235	13886	30146	21877	29116	69752	181526
61 CONTRIBUTIONS OR GIFTS	16204	6	1	1	82	471	371	753	809	767	842	1169	757	1109	2069	6997
62 AMORTIZATION	1226	1	1	3	24	93	64	243	362	157	175	31	1	2	-	69
63 DEPRECIATION	313590	639	664	2632	6166	16137	13268	11718	13297	10244	12066	21532	17666	20902	52570	114093
64 DEPLETION	268	-	-	-	-	29	-	-	222	17	-	-	-	-	-	-
65 ADVERTISING	570515	453	1309	3001	8355	15800	19730	34716	26523	21824	29169	42089	26323	83263	73587	244373
66 AMTS CONTR UNDER PENSION PLANS	104868	38	-	-	264	672	1138	1345	2184	2226	2240	4636	2305	4675	10476	72669
67 AMTS CONTR OTHER BENEFIT PLANS	15189	16	1	52	245	646	503	799	785	1370	808	1603	1161	884	3767	2549
68 NET LOSS, NONCAPITAL ASSETS	704	-	-	-	3	22	-	58	20	37	15	8	230	2	96	213
69 OTHER DEDUCTIONS	5649744	7370	9150	25144	72927	150888	175920	168992	210749	185815	226421	343008	246220	262378	735064	2829698
70 COMPL NET PROFIT (39 LESS 53)	860119	2117	2517	5650	20983	35069	33715	39780	37369	32023	33461	59624	41272	50186	122400	343953
71 NET INCOME: TOTAL (70 LESS 93), FORMS 1120: -L: -M: -F: (1)	859861	2117	2517	5650	20983	35059	33715	39742	37350	31965	33415	59586	41267	50195	122399	343941
72 NET INCOME (71 LESS 79)	848087	1955	1855	4607	19957	31268	30050	38701	37021	31910	33415	59586	41267	50195	122399	343941
73 STATUTORY SPECIAL DEDUCTIONS	34862	55	597	375	1977	2635	1435	1514	2278	1508	1252	3446	3715	1684	1301	11090
74 NET OPERATING LOSS DEDUCTION	13809	55	597	375	1894	2594	978	350	1304	1004	385	1485	2021	276	491	-
75 DIVIDENDS RECEIVED DEDUCTION	20797	-	-	-	-	41	457	1165	800	504	867	1961	1694	1408	810	11090
76 INCOME SUBJECT TO TAX	813772	1899	1239	4267	17941	28615	28602	37208	34787	30420	32164	56135	37561	48987	121096	332851
77 INCOME TAX	396214	809	327	1268	5656	9501	11548	16754	16498	14744	16157	28364	19371	25263	62696	167258
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	463905	1308	2190	4382	15327	25568	22167	23026	20871	17279	17304	31260	21901	24923	59704	176695
79 1120-S NET INCOME (71 LESS 72)	11774	(2)	662	1043	1026	3791	3665	(2)	329	55	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	373003	845	512	635	1582	3394	9001	6200	4369	8868	8194	11935	11003	16308	58997	234160
81 CORPORATION'S OWN STOCK	11953	-	-	-	-	524	116	635	1630	-	607	1295	209	3	-	6934

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Wholesale and retail trade: APPAREL AND ACCESSORIES — Retail trade:

MAJOR INDUSTRY - 54

61 343

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	17180	302	2259	3691	4986	4066	1148	424	197	55	28	15	6	3	-	-
2 FORM 1120-S	2305	(2)	332	664	774	456	33	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	3110970	-	36080	134252	363773	610256	380373	285488	294549	182444	198053	242053	195846	187803	-	-
4 CASH	343357	-	5725	17200	42399	69610	43910	33099	29449	19085	18009	22895	18934	23042	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	754854	-	3294	17964	60479	148319	99758	97951	94188	62062	52488	50011	24439	43901	-	-
6 LESS: RESERVE FOR BAD DEBTS	18796	-	35	161	1689	2738	2784	2124	3208	1580	1612	1148	109	1408	-	-
7 INVENTORIES: TOTAL	1186544	-	19818	76751	193291	268590	155880	88260	91562	54976	52780	76498	59788	48350	-	-
8 LAST-IN, FIRST-OUT	40640	-	193	1951	2489	9527	3556	2287	4250	4721	2593	4055	-	8018	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	639935	-	12285	36831	108886	130010	87554	67990	51580	29168	32818	43997	30634	8182	-	-
10 NOT STATED	505969	-	7340	37969	81916	129053	64770	17983	35732	21087	17369	28446	29154	35150	-	-
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	4138	-	-	85	1	88	194	1	462	348	917	-	1042	1000	-	-
12 UNITED STATES OBLIGATIONS	37649	-	-	21	1111	3498	659	1841	3436	2310	8299	6996	9473	5	-	-
13 NOT STATED	3338	-	144	345	-	1307	120	-	1401	-	-	21	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	45121	-	232	1737	4309	8688	6065	3514	4804	4729	1312	7047	1110	1574	-	-
15 LOANS TO STOCKHOLDERS	10886	-	634	1625	4218	2264	553	843	374	56	260	59	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	5036	-	-	166	7	2633	1301	71	279	14	286	195	84	-	-	-
17 OTHER INVESTMENTS	270684	-	331	1924	8388	24467	15355	17975	28749	14957	33612	33662	52628	38636	-	-
18 DEPRECIABLE ASSETS	797800	-	10875	29637	88713	143107	101261	80222	81273	47313	53627	77038	37006	47728	-	-
19 LESS: ACCUM. AMORT. & DEPR.	436923	-	6372	16435	46998	77098	57068	44846	46751	27718	28879	39414	13419	31925	-	-
20 DEPLETABLE ASSETS	547	-	168	234	45	90	10	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	205	-	26	126	8	45	-	-	-	-	-	-	-	-	-	-
22 LAND	30269	-	-	421	1606	4172	3036	3199	2670	3291	3452	2088	3334	3000	-	-
23 INTANGIBLE ASSETS	2446	-	42	350	142	1567	32	5	288	11	-	9	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	1378	-	39	199	83	806	21	3	222	1	-	4	-	-	-	-
25 OTHER ASSETS	75603	-	1289	2713	7842	12543	12112	5480	5795	2591	3702	6100	1536	13900	-	-
26 TOTAL LIABILITIES	3110970	-	36080	134252	363773	610256	380373	285488	294549	182444	198053	242053	195846	187803	-	-
27 ACCOUNTS PAYABLE	588976	-	9004	30731	79011	114500	70847	55736	61158	38393	38646	48406	30177	12367	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	2654	-	207	-	220	142	47	1454	316	268	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	188635	-	1809	9472	21222	34676	21238	18583	21374	17337	13270	23306	6348	-	-	-
30 OTHER CURRENT LIABILITIES	188506	-	2648	7623	18393	33584	27253	20664	17814	10921	14126	11311	6232	17937	-	-
31 LOANS FROM STOCKHOLDERS	23976	-	1329	2488	4916	4858	4738	4574	933	6	-	134	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	235905	-	2397	5687	17182	29221	23460	22177	20216	10531	16383	38255	38396	12000	-	-
33 OTHER LIABILITIES	67202	-	956	2835	13214	15521	10671	3672	6089	3588	4395	4375	1582	304	-	-
34 CAPITAL STOCK: PREFERRED	69736	-	21	182	3388	4025	3551	4620	11415	5570	8382	8082	5699	14801	-	-
35 CAPITAL STOCK: COMMON	539808	-	13666	43169	95415	127943	82662	53080	48088	17497	20382	11422	12899	13585	-	-
36 PAID-IN OR CAPITAL SURPLUS	136141	-	569	4039	12834	19763	7175	6212	16211	5590	14585	31733	20321	17109	-	-
37 SURPLUS RESERVES	15066	-	-	143	1021	3001	2044	158	2067	794	660	2020	1259	1899	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	1034365	-	3474	27883	96957	223022	126687	94558	88868	71949	67224	63009	72933	97801	-	-
39 TOTAL COMPILED RECEIPTS	6907205	52893	119826	387518	920544	1413569	781220	638673	562037	333433	363455	718656	342677	272704	-	-
40 BUSINESS RECEIPTS	6732357	52032	119233	384327	911580	1383216	762744	623369	538134	320143	342582	698399	333368	263230	-	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	750	1	-	-	18	79	13	42	128	22	90	129	220	8	-	-
42 SUBJECT TO SURTAX ONLY	1	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	650	-	-	-	21	341	39	2	92	27	23	7	40	58	-	-
44 OTHER INTEREST	6975	75	7	200	317	925	631	1177	722	615	515	1002	179	610	-	-
45 RENTS	30888	73	23	56	598	10668	2840	2949	5284	1907	3510	2211	696	73	-	-
46 ROYALTIES	1	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	215	-	-	-	-	10	22	-	9	82	92	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	8153	11	22	22	189	779	74	619	1075	123	2793	2109	245	92	-	-
49 NET GAIN, NONCAPITAL ASSETS	77	-	-	-	20	-	-	-	1	56	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	10076	-	-	5	6	444	498	433	630	443	350	1999	2123	3145	-	-
51 DIVIDENDS: FOREIGN CORP	20	-	-	-	-	-	-	4	2	-	-	-	14	-	-	-
52 OTHER RECEIPTS	117042	701	541	2908	7795	17107	14359	10078	15958	10015	13500	12800	5792	5488	-	-
53 TOTAL COMPILED DEDUCTIONS	6676894	50036	117331	374290	886269	1361971	756425	622312	546219	323538	351794	706163	328634	251912	-	-
54 COST OF SALES AND OPERATIONS	4384214	35323	77267	248687	591965	889687	480581	400616	337453	196909	215314	519603	235606	155203	-	-
55 COMPENSATION OF OFFICERS	178789	537	8461	20760	38841	45923	21445	12630	12348	4635	4547	4580	2692	1390	-	-
56 RENT PAID ON BUSINESS PROPERTY	333080	4015	8623	22706	51693	68480	34783	28468	29187	17634	20834	21412	14495	10750	-	-
57 REPAIRS	18670	42	426	1063	2055	3540	2202	2016	1476	765	1594	1393	746	1352	-	-
58 BAD DEBTS	15715	54	65	320	1718	3138	2582	1423	1724	1362	947	1302	424	656	-	-
59 INTEREST PAID	22760	195	105	714	2331	3695	2472	1687	1998	1313	1321	3210	2223	1496	-	-
60 TAXES PAID	101453	555	1564	5701	12087	19368	11174	9195	9476	5149	6122	9677	4461	6924	-	-
61 CONTRIBUTIONS OR GIFTS	3509	80	4	21	132	478	494	367	512	274	415	333	193	206	-	-
62 AMORTIZATION	1531	11	1	57	235	379	281	126	197	125	6	2	111	-	-	-
63 DEPRECIATION	64431	434	755	3344	8868	12491	7888	6570	5773	3244	4129	5221	2263	3451	-	-
64 DEPLETION	7	-	-	-	-	7	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	150843	941	1216	5106	15897	33309	21333	14438	14916	10202	9080	11934	6868	5603	-	-
66 AMTS CONTR UNDER PENSION PLANS	9898	-	-	87	48	873	675	1855	1189	821	1262	1460	932	696	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	7748	5	34	109	352	1232	541	758	682	519	1219	1140	650	507	-	-
68 NET LOSS, NONCAPITAL ASSETS	510	-	-	93	42	29	11	19	7	18	10	81	200	-	-	-
69 OTHER DEDUCTIONS	1383736	7844	18810	65522	160005	279342	169963	142144	129281	80568	84994	124815	56770	63678	-	-
70 COMPL NET PROFIT (39 LESS 53)	230311	2857	2495	13228	34275	51598	24795	16361	15818	9895	11661	12493	14043	20792	-	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	229661	2857	2495	13228	34254	51257	24756	16359	15726	9868	11638	12486	14003	20734	-	-
72 NET INCOME (71 LESS 79)	213908	2671	2131	10648	29649	45717	24037	14691	15635	9868	11638	12486	14003	20734	-	-
73 STATUTORY SPECIAL DEDUCTIONS	17729	116	459	1626	2175	2015	883	670	1338	647	575	2147	2333	2745	-	-
74 NET OPERATING LOSS DEDUCTION	9260	116	459	1626	2175	1693	454	315	828	270	276	447	529	72	-	-
75 DIVIDENDS RECEIVED DEDUCTION	8469	-	-	-	-	322	429	355	510	377	299	1700	1804	2673	-	-
76 INCOME SUBJECT TO TAX	196466	2534	1673	9020	27517	43686	23154	14030	14298	9297	11106	10494	11669	17988	-	-
77 INCOME TAX	76578	976	460	2609	8406	14058	8534	5668	6313	4554	4892	4827	5969	9312	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	153733	1881	2035	10619	25869	37540	16261	10693	9505	5341	6769	7666	8074	11480	-	-
79 1120-S NET INCOME (71 LESS 72)	15753	(2)	364	2580	4605	5540	719	(2)	91	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	36105	275	350	3071	4933	3542	1787	837	1668	1086	1031	4272	6078	7175	-	-
81 CORPORATION'S OWN STOCK	5571	-	-	-	62	29	407	485	1112	-	657	246	2573	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade; Retail trade; FURNITURE, HOME FURNISHINGS AND EQUIPMENT

MAJOR INDUSTRY = 55

61 344

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	12812	94	1899	2214	2935	3680	1199	538	189	40	13	11	-	-	-	-
2 FORM 1120-S	1913	(2)	313	453	504	535	55	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2361698	-	28581	80437	212111	582384	414533	365985	874270	136087	98130	169180	-	-	-	-
4 CASH	177293	-	3857	10612	23428	52834	28634	19594	15637	10047	4489	8165	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	1070735	-	7100	20773	75209	225636	176047	190231	159351	65648	55051	95689	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	30107	-	71	479	2072	6312	4008	4050	5071	1649	2020	4375	-	-	-	-
7 INVENTORIES, TOTAL	680899	-	12186	34317	82160	206072	126216	74527	60207	30429	22943	31842	-	-	-	-
8 LAST-IN, FIRST-OUT	11531	-	194	898	1735	1909	2534	19	359	32	2191	1660	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	345143	-	6352	16658	40445	108091	52676	47384	37448	14829	12003	9257	-	-	-	-
10 NOT STATED	324225	-	5640	16761	39980	96072	71006	27124	22400	15568	8749	20925	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	220	-	-	-	-	-	87	-	-	133	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	10265	-	-	-	475	1554	740	1588	2305	1565	-	2038	-	-	-	-
13 NOT STATED	5497	-	-	-	-	300	1212	3731	254	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	25303	-	230	1132	1863	6656	4161	2702	3060	2161	1282	2056	-	-	-	-
15 LOANS TO STOCKHOLDERS	5728	-	322	251	980	1425	1376	749	542	83	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	4536	-	-	-	-	415	1496	701	920	970	16	18	-	-	-	-
17 OTHER INVESTMENTS	118007	-	305	2439	5050	15495	22512	27827	12592	11738	4351	15698	-	-	-	-
18 DEPRECIABLE ASSETS	392493	-	8812	17685	36381	108672	71961	54786	32673	20515	18793	22215	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	191880	-	5296	8647	19647	50403	32569	27387	16996	10586	9784	10565	-	-	-	-
20 DEPLETABLE ASSETS	257	-	-	-	35	138	-	-	84	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	121	-	-	-	6	39	-	-	76	-	-	-	-	-	-	-
22 LAND	36080	-	21	82	1433	8250	7906	7170	3690	3018	2428	2082	-	-	-	-
23 INTANGIBLE ASSETS	1440	-	33	72	428	416	282	28	31	150	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	517	-	6	43	53	249	88	6	18	54	-	-	-	-	-	-
25 OTHER ASSETS	55570	-	1088	2243	6451	11524	8568	13794	5085	1919	581	4317	-	-	-	-
26 TOTAL LIABILITIES	2361698	-	28581	80437	212111	582384	414533	365985	874270	136087	98130	169180	-	-	-	-
27 ACCOUNTS PAYABLE	376559	-	7557	19301	48365	102352	68756	51650	36915	16272	9050	16341	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	4542	-	7	62	502	2658	1123	78	103	9	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	229039	-	2646	7964	21658	42145	36640	54601	28942	8703	11248	14492	-	-	-	-
30 OTHER CURRENT LIABILITIES	111059	-	1562	4714	9609	28554	17604	21486	12067	6324	4257	4882	-	-	-	-
31 LOANS FROM STOCKHOLDERS	28844	-	1339	2365	3863	9470	7860	2306	642	1099	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	192777	-	2655	7091	10504	53504	33761	28607	27078	8954	5275	15348	-	-	-	-
33 OTHER LIABILITIES	184452	-	522	3265	7231	29718	26620	41475	30063	16117	13515	15926	-	-	-	-
34 CAPITAL STOCK, PREFERRED	29006	-	41	542	1640	2083	3207	5708	5104	2989	3474	4218	-	-	-	-
35 CAPITAL STOCK, COMMON	478401	-	10082	25506	59372	139279	93268	59944	40238	18269	9002	23441	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	53603	-	387	378	4744	12493	6864	6709	11449	6123	789	3667	-	-	-	-
37 SURPLUS RESERVES	39283	-	-	150	331	3428	5537	3318	8609	2088	571	15251	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	634133	-	1783	9099	44292	156800	113293	90103	73060	49140	40949	55614	-	-	-	-
39 TOTAL COMPILED RECEIPTS	4270052	7243	116137	263989	557383	1233792	704376	462588	378058	174544	144942	227000	-	-	-	-
40 BUSINESS RECEIPTS	4077102	6552	114703	261148	548683	1201139	670399	436257	340659	159729	129482	208351	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:																
41 *WHOLLY TAXABLE	1414	1	2	-	62	104	949	87	69	46	10	84	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 *WHOLLY TAX-EXEMPT	36	-	-	-	-	13	-	10	4	2	5	2	-	-	-	-
44 OTHER INTEREST	12856	5	47	150	870	2841	1780	2276	2237	1048	995	607	-	-	-	-
45 RENTS	8894	1	60	154	468	2624	2698	530	920	691	55	693	-	-	-	-
46 ROYALTIES	12	-	-	-	-	-	-	11	1	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	120	-	-	62	-	2	-	48	-	4	3	1	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	3053	203	21	128	22	1204	784	153	215	273	27	23	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	611	-	21	21	21	10	170	1	367	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1064	-	-	3	-	108	242	28	271	48	2	362	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	22	-	-	-	-	10	-	-	2	-	8	2	-	-	-	-
52 OTHER RECEIPTS	164868	481	1283	2323	7257	25737	27354	23187	33313	12703	14355	16075	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	4138779	6817	113047	256646	542260	1198397	684652	445925	364976	166988	140393	218678	-	-	-	-
54 COST OF SALES AND OPERATIONS	2691117	4457	71268	175928	372101	820206	449279	282798	212284	98366	82607	121823	-	-	-	-
55 COMPENSATION OF OFFICERS	175610	140	9461	17128	32943	56169	29542	13859	9791	3477	1304	1796	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	109757	145	5435	9313	15783	32011	14674	10605	9476	4038	2874	5403	-	-	-	-
57 REPAIRS	12222	17	461	481	1372	3268	2126	1373	1247	567	574	736	-	-	-	-
58 BAD DEBTS	27371	40	195	663	2325	5686	3593	4667	3127	1322	2123	3630	-	-	-	-
59 INTEREST PAID	24012	55	177	741	2037	5290	4758	4117	3544	912	723	1658	-	-	-	-
60 TAXES PAID	60342	111	1403	3194	7587	17265	9811	6395	5061	2856	2774	3885	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	1730	4	3	31	82	308	337	250	279	162	111	163	-	-	-	-
62 AMORTIZATION	793	6	6	35	78	287	14	149	27	43	5	143	-	-	-	-
63 DEPRECIATION	34351	35	1055	2333	4275	10271	6056	3592	2527	1544	1131	1532	-	-	-	-
64 DEPLETION	209	83	-	-	-	-	68	58	-	-	-	-	-	-	-	-
65 ADVERTISING	117012	148	2286	4364	12799	28971	18882	15225	14604	6981	4452	8300	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	4007	29	-	62	187	833	612	547	588	474	252	423	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	3913	5	52	133	396	1108	647	294	536	214	259	269	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	149	-	-	5	-	20	74	6	1	40	3	-	-	-	-	-
69 OTHER DEDUCTIONS	876184	1542	21245	42235	90295	216704	144179	101990	101884	45992	41201	68917	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	131273	426	3090	7343	15123	35395	19724	16663	13082	7556	4549	8322	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	131237	426	3090	7343	15123	35382	19724	16653	13078	7554	4544	8320	-	-	-	-
72 NET INCOME (71 LESS 79)	117006	330	2159	5513	11578	30078	18607	15245	13078	7554	4544	8320	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	12708	238	881	652	1960	3077	1610	1854	1696	830	2	308	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	11868	238	881	652	1960	2970	1412	1838	1528	389	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	840	-	-	-	-	107	198	16	168	41	2	308	-	-	-	-
76 INCOME SUBJECT TO TAX	104318	92	1277	4839	9598	27098	16970	13382	11387	7122	4541	8012	-	-	-	-
77 INCOME TAX	38635	29	277	1354	2811	8257	5732	5271	5086	3431	2282	4105	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	92638	397	2813	5989	12312	27138	13992	11392	7996	4125	2267	4217	-	-	-	-
79 1120-S NET INCOME (71 LESS 72)	14231	(2)	931	1830	3545	5304	1117	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	15173	1	402	1096	1109	3548	1609	2323	793	740	545	3007	-	-	-	-
81 CORPORATION'S OWN STOCK	5659	-	62	-	-	19	862	2345	424	1922	25	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

NET IND 56 | L OVERLAP R S LP 040 040 RP NET IND 56

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade; Retail trade; AUTOMOTIVE DEALERS AND GASOLINE SERVICE STATIONS

MAJOR INDUSTRY - 56

61 345

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	21746	253	1933	2093	3737	7560	3697	1742	615	91	20	4	-	-	1	-
2 FORM 1120-S	2901	33	368	412	585	1009	374	97	22	1	-	-	-	-	-	-
3 TOTAL ASSETS	5615999	-	25363	76007	280297	1216768	1309113	1196691	862734	301780	134359	57304	-	-	155583	-
4 CASH	480315	-	5031	9803	30810	109060	113664	101357	66116	20039	14376	1093	-	-	8966	-
5 NOTES AND ACCOUNTS RECEIVABLE	1282129	-	3749	16523	55839	230932	234709	249840	217708	108611	53864	24982	-	-	85372	-
6 LESS: RESERVE FOR BAD DEBTS	30527	-	23	365	1294	6295	6053	5562	4876	1798	1211	156	-	-	2894	-
7 INVENTORIES: TOTAL	2347982	-	8312	27069	119924	564941	620376	528695	298829	85271	31408	9103	-	-	54054	-
8 LAST-IN: FIRST-OUT	51397	-	329	50	6196	8596	14061	13107	7812	609	637	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	1346895	-	4535	15112	69823	296696	370539	347070	172452	47316	18773	4579	-	-	54054	-
10 NOT STATED	949690	-	3448	11907	43905	259649	235776	168518	118565	37346	11998	4524	-	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	837	-	-	-	-	48	-	10	779	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	16860	-	-	-	-	2728	3701	7481	2306	148	800	-	-	-	-	-
13 NOT STATED	2655	-	-	103	448	888	717	10	386	103	-	-	-	-	2031	-
14 OTH CURR. ASSETS INCL. S-T INV.	100008	-	259	2167	4960	22763	23225	22967	14701	6160	698	77	-	-	-	-
15 LOANS TO STOCKHOLDERS	15044	-	883	1006	229	5236	1426	2226	3334	465	163	76	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	6627	-	269	78	677	1551	579	702	1552	1151	68	-	-	-	-	-
17 OTHER INVESTMENTS	241396	-	374	1204	5290	35269	42715	51837	57026	23653	9557	14471	-	-	13913	-
18 DEPRECIABLE ASSETS	1407307	-	9702	26551	76581	313139	345195	289028	223457	70550	30715	8470	-	-	6177	-
19 LESS: ACCUM. AMORT. & DEPR.	659057	-	5048	12123	31978	146471	165121	141365	100911	34233	12865	2765	-	-	-	-
20 DEPLETABLE ASSETS	3995	-	231	-	868	1902	194	252	444	104	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1576	-	23	-	475	696	-	77	206	99	-	-	-	-	223	-
22 LAND	230052	-	439	838	10236	38717	44822	55217	56197	16123	5415	1825	-	-	-	-
23 INTANGIBLE ASSETS	3818	-	17	708	222	857	1313	157	476	65	-	3	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	1529	-	8	171	57	398	627	69	180	18	-	1	-	-	-	-
25 OTHER ASSETS	169663	-	1199	2616	8017	42597	48278	33985	25596	9483	1671	126	-	-	95	-
26 TOTAL LIABILITIES	5615999	-	25363	76007	280297	1216768	1309113	1196691	862734	301780	134359	57304	-	-	155583	-
27 ACCOUNTS PAYABLE	576950	-	3679	11426	36219	133621	135558	101058	76167	29464	15342	2971	-	-	31445	-
28 DEPOSITS & WITHDRAWABLE SHARES	17065	-	10	42	645	4338	4171	5116	2058	551	134	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	1278030	-	5101	10006	57451	266275	332448	314240	193747	45276	35429	18057	-	-	9916	-
30 OTHER CURRENT LIABILITIES	314016	-	2082	5273	14919	64214	71145	70086	53511	16238	8790	842	-	-	-	-
31 LOANS FROM STOCKHOLDERS	56999	-	2909	2636	5031	22208	11871	5823	4515	1249	757	-	-	-	42504	-
32 BONDS, NOTES, MTGS. OVER 1 YR	527521	-	3687	8130	29639	123461	121225	68590	59067	46509	12242	12467	-	-	-	-
33 OTHER LIABILITIES	138062	-	1312	2786	6758	27720	24412	23543	24781	17164	5514	4072	-	-	15115	-
34 CAPITAL STOCK: PREFERRED	68971	-	10	62	1908	8511	17528	8363	8500	8268	706	-	-	-	-	-
35 CAPITAL STOCK: COMMON	945972	-	10065	23225	75040	275620	232618	171197	105523	26366	22514	3804	-	-	1113	-
36 PAID-IN OR CAPITAL SURPLUS	97178	-	339	1574	8258	20441	18856	21028	11486	7843	1435	4805	-	-	-	-
37 SURPLUS RESERVES	32672	-	-	132	2412	9111	10101	5559	3701	1645	11	-	-	-	55490	-
38 EARNED SURPLUS & UNDIV. PROFITS	1562563	-	-3831	10715	42017	261248	329180	402088	319678	101207	34485	10286	-	-	236907	-
39 TOTAL COMPILED RECEIPTS	22906912	98671	183144	355998	1160174	5064507	5856022	5501848	3291448	811587	272480	74126	-	-	236880	-
40 BUSINESS RECEIPTS	22553317	97538	181889	351219	1146226	4989965	5772644	5419936	3230151	792006	264326	70343	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	725	-	-	-	-	65	143	238	251	14	14	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	122	-	-	-	-	-	88	19	8	5	2	-	-	-	-	-
44 OTHER INTEREST	29284	215	75	185	1384	3660	5998	5990	6184	3471	1347	758	-	-	17	-
45 RENTS	32230	26	231	351	1210	7582	7371	3009	6190	4852	773	638	-	-	-	-
46 ROYALTIES	344	-	-	-	-	5	-	1	64	260	-	14	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	396	-	83	-	-	205	44	1	56	8	1	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	17370	46	126	876	572	5719	3615	1851	2625	829	459	642	-	-	10	-
49 NET GAIN, NONCAPITAL ASSETS	656	-	2	-	2	114	55	91	116	213	63	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	1882	-	-	-	21	278	138	318	691	319	106	11	-	-	-	-
51 DIVIDENDS: FOREIGN CORP	7	-	-	-	-	-	-	-	3	-	4	-	-	-	-	-
52 OTHER RECEIPTS	270579	852	738	3367	10759	56914	65926	70394	45109	9612	5185	1723	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	22564058	95656	180324	347607	1137095	4987634	5788836	5433256	3241417	793924	265492	71407	-	-	221410	-
54 COST OF SALES AND OPERATIONS	19217714	76076	134666	272273	938576	4217913	4971680	4698138	2797299	668974	214652	52973	-	-	174494	-
55 COMPENSATION OF OFFICERS	366253	761	9032	14379	32958	109710	92563	63108	33455	7003	2530	524	-	-	230	-
56 RENT PAID ON BUSINESS PROPERTY	190219	2411	7175	7451	14083	46204	44426	35411	18982	5264	1702	726	-	-	6384	-
57 REPAIRS	40898	192	439	723	2519	10323	9453	8294	5991	1662	539	191	-	-	572	-
58 BAD DEBTS	33843	328	306	605	2548	8908	7386	5463	4139	1545	1197	258	-	-	1160	-
59 INTEREST PAID	101670	309	229	847	5115	23111	25715	21470	14066	4704	2805	1466	-	-	1833	-
60 TAXES PAID	186095	928	2605	5001	11638	38022	44233	46414	21835	9553	3062	834	-	-	1970	-
61 CONTRIBUTIONS OR GIFTS	4141	17	9	73	70	511	850	1112	982	323	93	52	-	-	49	-
62 AMORTIZATION	2894	12	25	18	169	714	810	777	352	16	-	1	-	-	-	-
63 DEPRECIATION	117798	304	1000	3084	7465	27039	27082	21167	17458	6622	4228	1118	-	-	1231	-
64 DEPLETION	257	-	-	-	21	87	-	-	96	33	-	-	-	-	-	-
65 ADVERTISING	179761	2133	1836	2207	6053	35562	42062	46053	27910	8318	3199	1045	-	-	3983	-
66 AMTS CONTR UNDER PENSION PLANS	9617	6	-	21	249	971	1633	1533	2270	738	300	194	-	-	1702	-
67 AMTS CONTR OTHER BENEFIT PLANS	24452	86	51	79	849	5453	6154	6514	3521	878	336	158	-	-	373	-
68 NET LOSS, NONCAPITAL ASSETS	473	47	10	-	23	104	78	61	146	3	1	-	-	-	-	-
69 OTHER DEDUCTIONS	2087973	12046	23541	40846	114759	463002	514711	477741	292915	78268	30848	11867	-	-	27429	-
70 COMPL NET PROFIT (39 LESS 53)	342854	3015	2820	8391	23079	76873	67186	68592	50031	17663	6988	2719	-	-	15497	-
71 NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F (1)	342732	3015	2820	8391	23079	76873	67098	68573	50023	17658	6986	2719	-	-	15497	-
72 NET INCOME (71 LESS 79)	309374	2261	1938	6495	18824	65461	59483	63858	48202	17650	6986	2719	-	-	15497	-
73 STATUTORY SPECIAL DEDUCTIONS	31553	265	646	1307	3122	9044	6527	6816	2295	1148	170	213	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	30090	265	646	1307	3101	8809	6448	6603	1748	860	79	204	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1463	-	-	-	21	235	79	213	547	288	91	9	-	-	-	-
76 INCOME SUBJECT TO TAX	277710	2005	1291	5138	15744	56311	52934	57019	45946	16505	6815	2505	-	-	15497	-
77 INCOME TAX	108170	722	313	1456	4706	17994	18332	23211	20696	8074	3332	1284	-	-	8050	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	234684	2293	2507	6935	18373	58879	48854	45381	29335	9589	3656	1435	-	-	7447	-
79 1120-S NET INCOME (71 LESS 72)	33358	754	882	1896	4255	11412	7615	4715	1821	8	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	32883	423	384	393	1704	6373	5803	6977	4254	1704	987	335	-	-	3486	-
81 CORPORATION'S OWN STOCK	9595	-	-	-	2	852	1184	3537	1658	1135	1227	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Wholesale and retail trade; Retail trade; EATING AND DRINKING PLACES

MAJOR INDUSTRY - 58

RETURNS WITH NET INCOME

61 346

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	16160	327	6011	3319	3216	2407	583	218	44	14	10	7	4	-	-	-
2 FORM 1120-S	2040	79	557	663	482	214	33	(2)	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	1572686	-	80646	118166	222343	377241	202981	158817	62933	46708	74487	94918	133446	-	-	-
4 CASH	226395	-	14114	17497	35405	58193	31627	10924	9252	8870	11803	16119	12591	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	173555	-	6916	9461	23146	40286	32986	14496	6868	6339	10115	7307	15637	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	700	-	10	35	38	259	50	10	182	31	33	34	18	-	-	-
7 INVENTORIES, TOTAL	113236	-	9294	7886	14309	17354	10575	14328	3891	1879	9018	12022	16680	-	-	-
8 LAST-IN, FIRST-OUT	1766	-	225	175	229	536	601	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	66636	-	4342	4238	7765	9566	5112	11123	1803	1053	3213	5141	13280	-	-	-
10 NOT STATED	44834	-	4727	3473	6315	7252	4862	3205	2088	826	1805	6881	3400	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	1567	-	91	-	-	-	194	145	-	3	1134	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	4474	-	29	138	-	268	29	62	8	821	409	2183	727	-	-	-
13 NOT STATED	1871	-	155	-	1089	55	500	-	7	65	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	44157	-	2596	4254	8207	15250	3899	2094	1458	1320	745	3114	1220	-	-	-
15 LOANS TO STOCKHOLDERS	10497	-	617	1171	2704	2646	829	2462	68	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	5000	-	72	9	-	1894	1968	543	11	-	-	280	223	-	-	-
17 OTHER INVESTMENTS	130147	-	1019	3421	8853	18956	9887	28790	8484	7129	9167	4540	29901	-	-	-
18 DEPRECIABLE ASSETS	1274395	-	74102	98979	186041	323164	161839	127711	48993	33797	56939	70839	91991	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	591556	-	42258	46544	85365	147195	69504	57393	21985	17256	26979	31292	45785	-	-	-
20 DEPLETABLE ASSETS	982	-	803	-	-	149	-	-	-	-	30	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	655	-	635	-	-	-	-	-	-	-	20	-	-	-	-	-
22 LAND	67172	-	823	1622	5761	19534	8867	4540	4067	2559	5138	6332	7929	-	-	-
23 INTANGIBLE ASSETS	8265	-	696	1243	571	1266	22	934	271	127	27	2657	451	-	-	-
24 LESS: ACCUM. AMORTIZATION	2252	-	326	306	161	277	8	117	245	102	-	267	443	-	-	-
25 OTHER ASSETS	106136	-	12548	19370	21821	25957	9321	9308	1967	1390	994	1118	2342	-	-	-
26 TOTAL LIABILITIES	1572686	-	80646	118166	222343	377241	202981	158817	62933	46708	74487	94918	133446	-	-	-
27 ACCOUNTS PAYABLE	214780	-	12766	16208	32399	49270	31760	28010	6750	3738	4635	11574	17670	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	768	-	234	-	440	48	-	29	11	6	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	102025	-	5966	10332	16302	24970	15644	11462	3619	1198	2850	2365	7317	-	-	-
30 OTHER CURRENT LIABILITIES	126001	-	6310	8367	17455	33254	16877	13131	4279	5946	5768	8229	6385	-	-	-
31 LOANS FROM STOCKHOLDERS	32080	-	6219	6340	6009	10185	2992	29	306	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	234176	-	9695	18798	31990	73253	36210	22020	8910	5656	7672	7458	12514	-	-	-
33 OTHER LIABILITIES	46158	-	2757	5249	6723	12829	5207	4139	3255	183	1181	3189	1446	-	-	-
34 CAPITAL STOCK, PREFERRED	17475	-	58	248	1493	1397	3418	1210	1623	1259	2650	1367	2752	-	-	-
35 CAPITAL STOCK, COMMON	310493	-	32969	34724	54291	65948	35367	22573	11624	5707	3476	13369	30445	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	68070	-	2763	3524	4418	9266	3050	3558	369	5086	4332	11962	19742	-	-	-
37 SURPLUS RESERVES	3327	-	158	282	104	652	485	11	446	160	20	859	150	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	417333	-	751	14094	50719	96169	51971	52645	21741	17769	41903	34546	35025	-	-	-
39 TOTAL COMPILED RECEIPTS	4156489	23145	386601	389564	710634	1026323	477546	283331	127948	106862	181051	207815	235669	-	-	-
40 BUSINESS RECEIPTS	4077429	20941	381438	383353	701676	1013142	465627	270873	121511	100536	177936	206231	234165	-	-	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	200	-	-	-	21	10	-	1	22	22	45	63	16	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	24	7	-	-	-
43 WHOLLY TAX-EXEMPT	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER INTEREST	1837	22	-	26	148	451	439	178	90	102	194	59	128	-	-	-
45 RENTS	11773	9	444	1779	1770	1980	750	1969	825	553	1076	155	463	-	-	-
46 ROYALTIES	620	-	-	14	41	29	-	-	36	495	1	4	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	308	-	1	17	22	64	-	169	35	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	10851	597	982	2221	703	994	2169	295	1797	508	446	134	11	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	797	-	655	-	124	1	-	-	17	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	4024	-	2	-	311	154	310	1573	497	410	72	495	200	-	-	-
51 DIVIDENDS, FOREIGN CORP	90	-	-	-	-	-	-	-	-	-	90	-	-	-	-	-
52 OTHER RECEIPTS	48529	1576	3079	2154	5818	9498	8251	8273	3118	4242	1167	667	686	-	-	-
53 TOTAL COMPILED DEDUCTIONS	3986705	21256	375610	376374	684280	987055	458466	265969	121410	100495	170542	199879	227369	-	-	-
54 COST OF SALES AND OPERATIONS	2060994	10768	198859	186272	344261	494606	249394	114754	64383	53743	88647	107001	148306	-	-	-
55 COMPENSATION OF OFFICERS	165038	575	29768	26137	38249	42854	15140	4508	2028	1345	1072	2442	920	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	186411	824	20489	19200	34270	41327	12936	13685	4658	3951	7445	11842	15784	-	-	-
57 REPAIRS	43820	209	3653	4172	7841	12186	3729	3209	1201	521	1553	2506	3040	-	-	-
58 BAD DEBTS	2128	63	297	88	370	730	76	115	81	61	36	110	101	-	-	-
59 INTEREST PAID	16787	91	1008	1729	2853	4627	2606	1279	573	314	425	586	696	-	-	-
60 TAXES PAID	115869	788	12518	11331	19175	28662	12902	7465	3219	3244	4821	5435	6309	-	-	-
61 CONTRIBUTIONS OR GIFTS	1387	2	11	51	85	417	252	91	83	70	86	166	73	-	-	-
62 AMORTIZATION	1570	4	83	182	100	452	436	114	3	196	-	-	-	-	-	-
63 DEPRECIATION	109222	344	6794	9121	18606	30358	12928	8865	3734	1927	5017	5980	5548	-	-	-
64 DEPLETION	44	-	-	41	-	-	-	-	-	-	3	-	-	-	-	-
65 ADVERTISING	37669	58	1933	2992	7624	9720	5198	3467	1047	599	1434	2413	1184	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	6839	5	37	246	228	1315	1696	445	496	502	428	853	588	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	13268	95	505	561	1743	4782	1819	473	481	337	1065	760	647	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	634	10	-	17	41	216	58	58	4	32	1	217	-	-	-	-
69 OTHER DEDUCTIONS	1227005	7420	99655	114234	208834	314803	139296	107441	39419	33653	58509	59568	44173	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	167784	1889	10991	13190	26354	39268	19080	17362	6538	6367	10509	7936	8300	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	167753	1889	10991	13190	26354	39268	19080	17362	6538	6367	10485	7929	8300	-	-	-
FORMS 1120, -L, -M, -F (1)																
72 NET INCOME (71 LESS 79)	151420	1370	8990	9613	21214	35774	17866	16994	6518	6367	10485	7929	8300	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	20232	395	3392	2868	2343	2097	4657	2353	590	850	96	421	170	-	-	-
74 NET OPERATING LOSS DEDUCTION	16865	395	3391	2868	2089	1976	4391	1035	184	501	35	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3367	-	1	-	254	121	266	1318	406	349	61	421	170	-	-	-
76 INCOME SUBJECT TO TAX	131227	979	5556	6741	18874	33682	13218	14632	6002	5517	10388	7508	8130	-	-	-
77 INCOME TAX	50522	382	1341	1935	5698	11269	4811	6666	2480	2667	5228	3842	4203	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	117262	1507	9650	11255	20656	27999	14269	10696	4058	3700	5281	4094	4097	-	-	-
79 1120-S NET INCOME (71 LESS 72)	16333	519	2001	3577	5140	3494	1214	(2)	20	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	33557	701	1281	1111	3817	4517	1864	11166	737	733	2672	1800	3158	-	-	-
81 CORPORATION'S OWN STOCK	6698	-	-	-	2	679	485	1599	436	133	524	2840	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade; Retail trade; BUILDING MATERIALS, HARDWARE AND FARM EQUIPMENT

MAJOR INDUSTRY = 59

61 347

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	15376	180	1116	2023	3463	5291	2349	613	260	81	21	8	1	-	-	-
2 FORM 1120-S	2327	53	101	341	636	869	288	33	6	*	-	-	-	-	-	-
3 TOTAL ASSETS	3291163	-	16199	74755	252641	855260	805975	433222	381311	172216	142888	129541	27155	-	-	-
4 CASH	248676	-	2248	6420	24190	75449	60272	25871	27933	11590	10530	3369	804	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	1043485	-	4659	19047	66773	254131	265751	146075	132451	56316	50805	39145	8332	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	26677	-	43	446	1615	5068	7943	3026	3455	1916	2151	995	19	-	-	-
7 INVENTORIES: TOTAL	1158253	-	5858	34336	112575	340709	283139	145507	118839	54833	33484	28475	498	-	-	-
8 LAST-IN; FIRST-OUT	23609	-	29	1790	1383	10314	4844	2619	192	1721	717	-	-	-	-	-
9 OTHER THAN LAST-IN; FIRST-OUT	577134	-	2659	14928	52397	174982	137819	76999	62085	26615	16082	12070	498	-	-	-
10 NOT STATED	557510	-	3170	17618	58795	155413	140476	65889	56562	26497	16685	16405	-	-	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	1138	-	-	-	228	153	494	-	263	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	17985	-	1	27	124	2127	6937	1176	3000	943	3621	29	-	-	-	-
13 NOT STATED	1441	-	62	-	175	300	1	-	121	782	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	31802	-	146	342	1654	7529	7563	8326	3908	902	930	441	61	-	-	-
15 LOANS TO STOCKHOLDERS	8728	-	62	372	1108	3609	2655	368	500	54	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	48486	-	-	21	918	2407	2776	7531	4264	535	303	29159	572	-	-	-
17 OTHER INVESTMENTS	191708	-	509	1619	6418	23187	35999	27912	29391	19008	20309	14059	13297	-	-	-
18 DEPRECIABLE ASSETS	812899	-	3938	19963	61940	225180	204798	103044	94207	43366	33744	19642	3077	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	401179	-	1836	10482	31893	109392	97732	51598	49910	24968	15467	7318	583	-	-	-
20 DEPLETABLE ASSETS	5268	-	-	105	92	904	1994	2	1573	223	68	307	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	2291	-	-	28	64	347	1056	-	667	73	-	56	-	-	-	-
22 LAND	94843	-	2	1364	5853	22404	23479	14325	11718	7121	5962	1606	1009	-	-	-
23 INTANGIBLE ASSETS	1796	-	6	19	61	549	100	446	27	420	37	-	131	-	-	-
24 LESS: ACCUM. AMORTIZATION	710	-	4	7	8	322	43	126	6	159	11	-	24	-	-	-
25 OTHER ASSETS	55512	-	591	2083	4112	11751	16791	7389	7154	3239	724	1678	-	-	-	-
26 TOTAL LIABILITIES	3291163	-	16199	74755	252641	855260	805975	433222	381311	172216	142888	129541	27155	-	-	-
27 ACCOUNTS PAYABLE	463976	-	5639	15468	41433	130950	125977	50668	51265	17715	14051	9473	1337	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	5319	-	83	-	288	2714	1769	378	67	19	1	-	-	-	-	-
29 BONDS; NOTES; MTGS. UNDER 1 YR	314387	-	1419	6558	18283	71016	67172	41313	34835	21982	20046	31763	-	-	-	-
30 OTHER CURRENT LIABILITIES	139583	-	765	2575	11630	31470	40363	17942	20166	6003	4746	3432	491	-	-	-
31 LOANS FROM STOCKHOLDERS	39814	-	456	1973	7097	11601	11237	3912	2827	711	-	-	-	-	-	-
32 BONDS; NOTES; MTGS. OVER 1 YR	330381	-	1786	9128	19238	77046	71851	58982	30386	12408	15925	27617	6014	-	-	-
33 OTHER LIABILITIES	64360	-	549	2138	2740	12800	12535	6547	6570	3155	2722	14604	-	-	-	-
34 CAPITAL STOCK: PREFERRED	41165	-	145	31	2546	7941	8262	6341	9976	1903	1730	1347	943	-	-	-
35 CAPITAL STOCK: COMMON	742285	-	6735	25930	78727	228105	178462	83256	75802	28204	22240	14414	410	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	89352	-	2214	2148	3862	22975	18891	11102	9027	6767	2178	7414	2774	-	-	-
37 SURPLUS RESERVES	16853	-	3	53	398	3979	4488	1918	1779	3688	222	325	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	1043688	-	-3595	8753	66399	254663	264968	150863	138611	69661	89027	19152	15186	-	-	-
39 TOTAL COMPILED RECEIPTS	6251406	16975	56807	195455	586399	1797557	1611331	748319	677246	262017	160685	132228	6387	-	-	-
40 BUSINESS RECEIPTS	6123396	16146	55947	193933	580390	1765635	1584653	730477	660276	252675	150894	128239	4131	-	-	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	442	-	-	-	1	152	65	56	88	10	70	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	22	-	-	-	-	10	-	10	-	2	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	52	-	-	-	-	20	20	-	6	-	6	-	-	-	-	-
44 OTHER INTEREST	15987	44	34	65	386	2189	2625	2865	2472	1689	1720	1507	391	-	-	-
45 RENTS	14420	78	10	101	868	4147	2661	1645	1550	1125	1164	245	826	-	-	-
46 ROYALTIES	752	-	-	-	-	86	271	-	27	101	267	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	160	-	-	-	-	68	-	51	36	5	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	11748	518	154	273	834	2288	1017	552	2189	1053	2480	227	163	-	-	-
49 NET GAIN; NONCAPITAL ASSETS	1615	-	-	-	103	299	70	926	94	2	121	-	-	-	-	-
50 DIVIDENDS; DOMESTIC CORP.	2894	1	-	-	3	208	137	394	594	117	534	63	843	-	-	-
51 DIVIDENDS; FOREIGN CORP	11	-	-	-	-	-	-	-	-	-	8	3	-	-	-	-
52 OTHER RECEIPTS	79907	188	662	1083	3814	22455	19812	11343	9914	5238	3421	1944	33	-	-	-
53 TOTAL COMPILED DEDUCTIONS	6060278	16118	55125	191327	566074	1745167	1562831	728605	653535	253432	154075	128907	5085	-	-	-
54 COST OF SALES AND OPERATIONS	4662368	12734	40653	136217	417663	1348036	1218386	572071	506758	194904	118526	93849	2571	-	-	-
55 COMPENSATION OF OFFICERS	212030	322	3680	13359	28924	74235	51583	21170	12375	3220	1949	1199	14	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	60321	156	1878	3942	11834	17895	13108	3772	4463	1733	697	602	241	-	-	-
57 REPAIRS	19391	18	44	327	1772	4964	4670	2961	2451	1338	432	389	25	-	-	-
58 BAD DEBTS	27702	44	192	763	2327	7503	6341	3638	2975	1790	819	1341	9	-	-	-
59 INTEREST PAID	35116	54	69	713	2332	7500	7467	5291	4151	2043	1975	3243	278	-	-	-
60 TAXES PAID	85450	273	571	3287	8504	25566	20954	9056	9020	3926	2184	1778	331	-	-	-
61 CONTRIBUTIONS OR GIFTS	2335	1	-	11	150	448	582	366	408	198	101	109	1	-	-	-
62 AMORTIZATION	406	7	2	45	35	93	14	87	44	41	8	30	-	-	-	-
63 DEPRECIATION	63884	169	453	2051	5896	18382	16244	7231	6735	3021	2157	1319	226	-	-	-
64 DEPLETION	802	-	-	21	184	79	88	-	324	31	75	-	-	-	-	-
65 ADVERTISING	47535	80	590	1782	4943	13427	12474	4714	5053	1623	1126	1545	178	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	7180	2	-	1	117	484	2331	1492	1384	581	418	370	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	6485	-	1	28	310	1313	1619	1078	1118	514	185	119	-	-	-	-
68 NET LOSS; NONCAPITAL ASSETS	369	-	-	42	10	81	32	117	68	16	2	1	-	-	-	-
69 OTHER DEDUCTIONS	828904	2255	6992	28738	80873	225161	206938	95561	96208	38533	23421	23013	1211	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	191128	860	1682	4128	20325	52390	48500	19714	23711	8585	6610	3321	1302	-	-	-
71 NET INCOME; TOTAL (70 LESS 43). FORMS 1120; -L; -M; -F; (1)	191076	860	1682	4128	20325	52370	48480	19714	23705	8585	6604	3321	1302	-	-	-
72 NET INCOME (71 LESS 79)	165436	656	1398	3088	15812	41364	41478	18493	23335	8585	6604	3321	1302	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	10181	51	553	852	1579	2623	933	501	1250	338	729	55	717	-	-	-
74 NET OPERATING LOSS DEDUCTION	7878	50	553	852	1579	2516	843	229	744	238	274	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2303	1	-	-	-	107	90	272	506	100	455	55	717	-	-	-
76 INCOME SUBJECT TO TAX	155406	603	845	2196	14166	38693	40528	17963	22277	8254	6028	3268	585	-	-	-
77 INCOME TAX	56659	175	208	535	4252	11772	14531	7015	9975	3606	2528	1607	255	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	134469	685	1474	3593	16073	40618	33969	12699	13736	4779	4082	1714	1047	-	-	-
79 1120-S NET INCOME (71 LESS 72)	25640	204	284	1040	4513	11006	7002	1221	370	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	28101	247	507	171	2987	9041	6802	2395	2705	996	1234	748	268	-	-	-
81 CORPORATION'S OWN STOCK	3529	-	-	-	12	1366	348	-	1295	229	-	279	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

RETURNS WITH NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Retail trade: OTHER RETAIL STORES

MAJOR INDUSTRY = 60

61 348

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	32010	426	5045	6981	8925	7435	2184	674	232	82	26	15	4	1	-	-
2 FORM 1120-S	4889	(2)	836	1180	1633	1040	141	24	3	1	-	-	-	-	-	-
3 TOTAL ASSETS	4445958	-	74602	254846	629241	1134853	735312	454617	335675	216010	190321	236414	115743	68324	-	-
4 CASH	464965	-	12492	32047	75629	124051	74921	47390	26630	16254	19607	23444	8741	3759	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	1113127	-	12818	40965	123485	313072	214761	150665	98241	62169	34238	26594	25125	10994	-	-
6 LESS: RESERVE FOR BAD DEBTS	26648	-	127	619	2699	7771	6412	2124	2262	2310	679	884	582	179	-	-
7 INVENTORIES: TOTAL	1483044	-	29762	111006	246141	354107	226864	105566	112582	78528	69155	85889	33722	29722	-	-
8 LAST-IN; FIRST-OUT	21523	-	1169	1867	3894	7882	3071	-	2508	1132	-	-	-	-	-	-
9 OTHER THAN LAST-IN; FIRST-OUT	811341	-	16658	55823	125851	170726	122392	56874	59777	45401	57566	50054	20497	29722	-	-
10 NOT STATED	650180	-	11935	53316	116396	175499	101401	48692	50297	31995	11589	35835	13225	-	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	1375	-	-	59	454	488	29	-	81	182	82	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	22168	-	-	317	194	2790	2706	4186	3917	495	588	6975	-	-	-	-
13 NOT STATED	3913	-	85	683	1519	530	-	485	318	293	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	81665	-	847	4178	7735	20350	13307	7244	7599	2723	8307	7055	2320	-	-	-
15 LOANS TO STOCKHOLDERS	10420	-	396	935	2781	5029	519	272	377	111	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	14498	-	-	22	2911	5284	2465	2151	297	701	407	260	-	-	-	-
17 OTHER INVESTMENTS	272947	-	1025	5516	17611	44368	38962	36558	25691	21724	14229	36083	25353	5827	-	-
18 DEPRECIABLE ASSETS	1524062	-	30975	96687	223765	412059	240729	142547	93237	57097	68682	83470	44777	30037	-	-
19 LESS: ACCUM. AMORT. & DEPR.	759288	-	17550	52855	116946	204185	117604	68970	45610	28952	27886	40241	24148	14341	-	-
20 DEPLETABLE ASSETS	3412	-	58	-	480	2268	126	-	5	463	12	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1135	-	-	-	217	793	19	-	3	98	5	-	-	-	-	-
22 LAND	74340	-	267	2636	9498	20469	16135	6706	7736	4097	1728	4704	245	119	-	-
23 INTANGIBLE ASSETS	6921	-	140	354	2602	1900	1133	300	315	177	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	2421	-	46	75	1484	312	246	126	78	54	-	-	-	-	-	-
25 OTHER ASSETS	158593	-	3460	12990	35782	41149	26936	21767	6602	2410	1856	3065	190	2386	-	-
26 TOTAL LIABILITIES	4445958	-	74602	254846	629241	1134853	735312	454617	335675	216010	190321	236414	115743	68324	-	-
27 ACCOUNTS PAYABLE	809226	-	17104	54440	119062	195806	143211	76629	61536	33394	30712	39530	23513	14289	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	9096	-	194	124	659	242	1686	1453	182	4556	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	280341	-	6758	18662	39173	60131	52556	36682	29808	17325	3874	10194	928	4250	-	-
30 OTHER CURRENT LIABILITIES	287191	-	5814	16889	36937	69014	45642	28919	23714	15101	18390	15611	8524	2636	-	-
31 LOANS FROM STOCKHOLDERS	61109	-	5058	6972	16150	20143	8614	494	1014	1246	1418	-	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	423138	-	6325	22069	68893	104801	57847	32956	29592	18655	31374	27882	22744	-	-	-
33 OTHER LIABILITIES	164301	-	2543	8806	18150	42525	22350	13666	13901	9099	10056	7732	11389	4084	-	-
34 CAPITAL STOCK: PREFERRED	71034	-	672	62	4212	13938	10020	13003	6192	10182	6250	1047	5456	-	-	-
35 CAPITAL STOCK: COMMON	901624	-	30097	76289	171316	258424	144213	75055	51648	29019	25687	17235	3140	19901	-	-
36 PAID-IN OR CAPITAL SURPLUS	158121	-	2198	5696	15462	19758	23894	6239	17208	7291	10058	35813	14504	-	-	-
37 SURPLUS RESERVES	37152	-	24	1046	5299	8305	7827	6594	3588	2544	149	551	196	1029	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	1243625	-	-2185	43791	133928	341766	217452	162927	97292	67598	52353	80819	25349	22535	-	-
39 TOTAL COMPILED RECEIPTS	10911278	247020	318143	794448	1764690	2612396	1590065	1005284	723505	483918	435033	458448	227109	251225	-	-
40 BUSINESS RECEIPTS	10668470	206724	315759	787884	1742459	2564259	1549933	977877	702878	472556	429781	445736	222970	249654	-	-
INTEREST ON GOVT. OBLIGATIONS: 41 WHOLLY TAXABLE	493	29	-	-	1	83	58	60	147	51	5	58	-	1	-	-
42 SUBJECT TO SURTAX ONLY	3	-	-	-	-	3	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	161	3	-	2	-	-	-	-	41	16	2	-	97	-	-	-
44 OTHER INTEREST	31903	16604	99	110	1184	2611	3174	3251	1167	1456	739	802	546	160	-	-
45 RENTS	30311	211	139	1865	2340	7673	5075	3292	2733	1544	121	4520	707	91	-	-
46 ROYALTIES	908	-	124	-	578	4	10	107	58	12	12	2	-	1	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	1001	18	-	21	431	48	475	-	8	-	-	-	-	-	-	-
48 NET L-T CAP. GAIN LESS S-T LOSS	17129	636	643	571	2241	3337	2927	3707	768	746	485	944	6	118	-	-
49 NET GAIN: NONCAPITAL ASSETS	882	86	-	26	188	387	1	20	27	147	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	5255	2	-	47	124	954	904	233	421	827	283	1517	117	426	-	-
51 DIVIDENDS: FOREIGN CORP	526	-	-	-	-	-	-	-	2	8	50	-	-	466	-	-
52 OTHER RECEIPTS	154236	22707	1379	3922	15144	33037	27508	16737	15255	7149	3555	4869	2666	308	-	-
53 TOTAL COMPILED DEDUCTIONS	10527457	222696	308297	772215	1709194	2524400	1535962	973329	699247	468376	414800	441124	214946	242871	-	-
54 COST OF SALES AND OPERATIONS	7399382	102021	207626	524882	1186628	1774244	1106950	725015	505279	344022	298440	307180	141565	175530	-	-
55 COMPENSATION OF OFFICERS	408584	1132	28419	60038	107154	112492	54905	19842	11805	5696	3357	2669	584	491	-	-
56 RENT PAID ON BUSINESS PROPERTY	250181	1380	13176	24456	44778	56757	31851	17928	14254	9041	9883	12448	5928	8301	-	-
57 REPAIRS	37791	296	751	1944	5427	8803	6316	4349	2717	1594	1655	2161	537	1241	-	-
58 BAD DEBTS	32400	2302	632	1150	4813	8561	5217	2855	2511	2512	531	509	755	52	-	-
59 INTEREST PAID	52513	15109	540	1741	5123	9198	6298	4291	3437	2202	2146	1531	631	266	-	-
60 TAXES PAID	162248	4550	5294	13451	29116	39235	20569	13273	9589	9244	5470	7909	3439	1109	-	-
61 CONTRIBUTIONS OR GIFTS	4736	756	37	103	248	873	854	587	459	258	168	255	40	98	-	-
62 AMORTIZATION	2315	30	68	50	475	557	395	158	123	34	28	353	44	-	-	-
63 DEPRECIATION	132452	707	3531	10101	21678	38217	20288	12227	7605	4177	4711	5061	2123	2026	-	-
64 DEPLETION	651	-	21	42	-	118	19	-	166	280	5	-	-	-	-	-
65 ADVERTISING	129023	1100	2622	7554	19420	32127	20081	11624	9889	5176	5407	6833	4277	2913	-	-
66 AMTS CONTR UNDER PENSION PLANS	14784	23	1	357	468	3111	2910	1180	1485	1634	1499	607	541	968	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	13079	34	194	693	1175	2329	1665	1050	1007	732	649	1270	1832	449	-	-
68 NET LOSS: NONCAPITAL ASSETS	722	-	75	7	134	136	60	125	66	14	68	36	1	-	-	-
69 OTHER DEDUCTIONS	1886596	93256	45310	125646	282557	437642	257584	158825	128855	81760	80783	92302	52649	49427	-	-
70 COMPL NET PROFIT (39 LESS 53)	383821	24324	9846	22233	55496	87996	54103	31955	24258	15536	20233	17324	12163	8354	-	-
71 NET INCOME: TOTAL (70 LESS 43)	383660	24321	9846	22231	55496	87996	54103	31955	24217	15520	20231	17324	12066	8354	-	-
FORMS 1120: -L: -M: -F: (1) 72 NET INCOME (71 LESS 79)	339464	24285	7316	16624	41301	72341	49783	30917	23706	15216	20231	17324	12066	8354	-	-
73 STATUTORY SPECIAL DEDUCTIONS	26829	859	2210	2879	5082	3963	4684	313	3195	1124	330	1728	99	363	-	-
74 NET OPERATING LOSS DEDUCTION	22592	858	2210	2837	4997	3348	4034	141	2814	821	90	442	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	4054	1	-	42	85	615	650	172	309	192	240	1286	99	363	-	-
76 INCOME SUBJECT TO TAX	312610	23423	5067	13747	36190	68251	45097	30614	20522	14090	19899	15752	11967	7991	-	-
77 INCOME TAX	122110	11731	1365	3855	10745	21426	16148	12164	9511	6898	10087	7863	6199	4118	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120: -L-M-F (70 LESS 77) (1)	261711	12593	8481	18378	44751	66570	37955	19791	14747	8638	10146	9461	5964	4236	-	-
79 1120-S NET INCOME (71 LESS 72)	48196	(2)	2530	5607	14195	15655	4320	1038	511	304	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	50795	134	3221	3402	7204	11224	5164	2867	2653	2082	3014	4297	3020	2513	-	-
81 CORPORATION'S OWN STOCK	11134	-	-	-	-	1037	2378	436	257	2698	370	226	1528	2204	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585.

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Wholesale and retail trade not allocable

MAJOR INDUSTRY - 61

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	6639	118	894	744	1353	1943	974	346	185	90	29	14	4	3	-	-
2 FORM 1120-S	864	(2)	65	158	161	299	128	(2)	12	*	-	-	-	-	-	-
3 TOTAL ASSETS	2119407	-	9547	26465	99885	318096	335281	223329	278374	127409	199517	222966	133491	145047	-	-
4 CASH	226299	*	2523	4304	12980	31101	31740	25672	27568	11862	14791	34165	14996	14597	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	631893	*	3039	7250	33508	92590	111061	70319	78811	39442	70411	69996	28269	27197	-	-
6 LESS: RESERVE FOR BAD DEBTS	16214	-	-	80	482	2492	2708	910	5298	982	934	2171	60	97	-	-
7 INVENTORIES: TOTAL	572316	-	2018	7785	30976	109681	98462	57047	84622	31869	49977	45868	24999	33012	-	-
8 LAST-IN: FIRST-OUT	10672	-	1	16	812	1160	1260	282	1082	2550	1663	1846	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	291836	-	618	3990	19352	53445	41275	29867	55774	15066	19785	26318	23525	2821	-	-
10 NOT STATED	269808	-	1399	3779	10812	55076	51927	26898	27766	14253	28529	17704	1474	30191	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	13880	-	-	-	-	5	698	397	131	3932	5	-	8712	-	-	-
12 UNITED STATES OBLIGATIONS	18938	-	-	-	764	1030	800	543	2558	1536	235	6369	5103	-	-	-
13 NOT STATED	3258	-	-	-	38	98	562	485	458	-	498	1125	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	28848	-	21	49	1128	3389	3028	5724	2878	1604	1552	8324	725	426	-	-
15 LOANS TO STOCKHOLDERS	4423	-	69	687	603	2043	370	572	70	9	-	91	594	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	8044	-	-	-	-	193	1570	1608	1063	329	2596	-	-	-	-	-
17 OTHER INVESTMENTS	215976	-	435	820	2638	11665	18434	28224	27497	11921	17533	24766	28415	43628	-	-
18 DEPRECIABLE ASSETS	601859	-	2191	8534	27457	91935	109157	63378	90561	37974	56185	50273	29885	34329	-	-
19 LESS: ACCUM. AMORT. & DEPR.	284107	-	1045	4372	13854	42020	49373	35222	46229	17854	25441	24444	10141	14112	-	-
20 DEPLETABLE ASSETS	1010	-	62	-	-	358	-	-	469	7	-	114	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	381	-	21	-	-	165	-	-	154	1	-	40	-	-	-	-
22 LAND	50402	-	1	278	1160	10561	9424	4001	8139	3528	6319	5259	1214	520	-	-
23 INTANGIBLE ASSETS	2657	-	42	9	92	1509	12	10	422	*	447	114	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	367	-	-	4	1	45	11	10	170	-	120	6	-	-	-	-
25 OTHER ASSETS	40673	-	212	1205	2878	6660	6055	1491	4984	2235	5463	3163	780	5547	-	-
26 TOTAL LIABILITIES	2119407	-	9547	26465	99885	318096	335281	223329	278374	127409	199517	222966	133491	145047	-	-
27 ACCOUNTS PAYABLE	344899	-	1481	6490	22621	64424	63317	38491	38534	19810	27084	37344	11967	13336	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	1467	-	-	-	248	125	39	-	127	44	134	-	750	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	139217	-	1079	2503	7237	33288	25846	13122	17897	10305	16983	3930	5389	1638	-	-
30 OTHER CURRENT LIABILITIES	146045	-	844	1148	6513	15839	18164	10079	19661	5982	10039	8007	42698	7071	-	-
31 LOANS FROM STOCKHOLDERS	13757	-	67	241	2751	2536	4509	1120	2151	52	137	193	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	226965	-	217	3692	8287	27000	29746	18487	25366	8563	9713	25043	30963	39888	-	-
33 OTHER LIABILITIES	129507	-	198	1513	3290	11889	8510	38432	17478	18181	17430	4942	3574	4070	-	-
34 CAPITAL STOCK, PREFERRED	35221	-	516	647	408	894	6903	3542	8956	3525	3655	2688	2352	1135	-	-
35 CAPITAL STOCK, COMMON	350603	-	3385	8581	25243	74315	73122	33513	46854	16262	32320	20463	1728	14817	-	-
36 PAID-IN OR CAPITAL SURPLUS	117403	-	618	310	3626	10598	3944	3253	5148	4513	5325	28568	16308	39192	-	-
37 SURPLUS RESERVES	32887	-	-	465	1364	3593	5105	862	2070	441	5911	11092	914	1070	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	581436	-	1142	875	18297	73595	96076	62428	94132	39731	70786	80696	16848	26830	-	-
39 TOTAL COMPILED RECEIPTS	4850801	18325	31495	93188	330547	1083313	893836	554871	605971	252280	376275	311614	159458	139628	-	-
40 BUSINESS RECEIPTS	4746887	18094	31147	91522	325612	1065828	881072	544599	588506	246490	369626	297374	155203	131814	-	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	580	-	-	8	-	28	88	20	126	100	10	78	103	19	-	-
42 SUBJECT TO SURTAX ONLY	29	-	-	-	-	19	10	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	442	-	-	-	-	10	10	84	21	41	1	4	271	-	-	-
44 OTHER INTEREST	8192	12	21	25	261	1110	1299	845	831	576	1172	1381	477	182	-	-
45 RENTS	19394	-	165	186	1697	5400	3145	1440	2006	1358	1651	1810	496	40	-	-
46 ROYALTIES	496	-	-	-	227	10	-	-	11	10	15	127	17	79	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	173	-	-	-	1	-	-	10	-	162	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	15875	-	28	249	397	637	353	716	3378	914	454	7810	933	6	-	-
49 NET GAIN, NONCAPITAL ASSETS	490	21	-	-	62	145	17	-	17	3	161	64	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	4307	-	-	-	-	1126	100	269	383	356	588	101	475	915	-	-
51 DIVIDENDS, FOREIGN CORP	216	-	-	-	-	-	-	-	-	-	-	-	9	207	-	-
52 OTHER RECEIPTS	53720	198	134	1198	2290	9000	7742	6894	10692	2270	2597	2865	1474	6366	-	-
53 TOTAL COMPILED DEDUCTIONS	4684073	17808	29722	89666	321446	1043011	871559	542294	586801	244270	359453	293369	152396	132278	-	-
54 COST OF SALES AND OPERATIONS	3602885	12423	18936	69500	244723	809344	690586	410032	455220	192694	281375	215574	110030	92448	-	-
55 COMPENSATION OF OFFICERS	108119	393	1790	4217	16123	31036	22860	13705	9544	2337	3212	1799	415	688	-	-
56 RENT PAID ON BUSINESS PROPERTY	55752	583	934	1135	5539	13518	8951	5410	6184	2986	3339	3072	2037	2064	-	-
57 REPAIRS	16734	70	45	208	627	5816	2257	1651	1852	735	1187	1749	418	119	-	-
58 BAD DEBTS	13551	24	64	108	1156	2934	2546	2360	1595	653	744	1113	75	179	-	-
59 INTEREST PAID	19878	136	12	217	692	3079	3311	1837	2201	1084	1264	1818	2140	2087	-	-
60 TAXES PAID	82122	231	321	867	3242	14948	9922	13182	9277	2725	7399	16390	2115	1503	-	-
61 CONTRIBUTIONS OR GIFTS	1607	6	-	6	58	296	238	122	327	129	243	125	15	42	-	-
62 AMORTIZATION	788	3	3	3	45	93	204	64	94	16	74	1	188	-	-	-
63 DEPRECIATION	53022	108	272	791	3056	12991	9669	5185	6075	2880	4735	4013	1594	1683	-	-
64 DEPLETION	563	-	-	-	-	251	-	-	65	6	196	45	-	-	-	-
65 ADVERTISIN G	54321	142	1143	565	2447	9470	7479	7178	6330	2589	3629	4593	5565	3191	-	-
66 AMTS CONTR UNDER PENSION PLANS	7308	13	21	21	124	1124	481	925	1081	752	865	839	135	927	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	5729	29	-	73	161	1114	591	1055	599	253	593	782	253	226	-	-
68 NET LOSS, NONCAPITAL ASSETS	717	-	-	-	22	167	282	-	93	16	18	35	84	-	-	-
69 OTHER DEDUCTIONS	660977	3647	6181	11955	43431	136830	112182	79618	86264	34415	50580	41421	27332	27121	-	-
70 COMPL NET PROFIT (39 LESS 53)	166728	517	1773	3522	9101	40302	22277	12577	19170	8010	16822	18245	7062	7350	-	-
71 NET INCOME, TOTAL (70 LESS 43). FORMS 1120, -L, -M, -F: (1)	166286	517	1773	3522	9101	40292	22267	12493	19149	7969	16821	18241	6791	7350	-	-
72 NET INCOME (71 LESS 79)	152508	359	1253	2531	8051	36757	19078	10926	16385	7969	16821	18241	6791	7350	-	-
73 STATUTORY SPECIAL DEDUCTIONS	10860	-	230	1211	608	2545	187	632	845	1197	1145	400	1082	778	-	-
74 NET OPERATING LOSS DEDUCTION	7209	-	230	1211	608	1608	87	408	524	894	647	314	678	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3651	-	-	-	-	937	100	224	321	303	498	86	404	778	-	-
76 INCOME SUBJECT TO TAX	141813	355	1024	1300	7465	34186	18932	10303	15612	6794	15674	17887	5709	6572	-	-
77 INCOME TAX	59901	125	258	389	2129	14231	7023	4195	7168	3153	7881	7129	2815	3405	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	106827	392	1515	3133	6972	26071	15254	8382	12002	4857	8941	11116	4247	3945	-	-
79 1120-S NET INCOME (71 LESS 72)	13778	(2)	520	991	1050	3535	3189	(2)	2764	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	30433	125	453	306	1249	8496	3728	1864	4409	1058	2487	950	337	4971	-	-
81 CORPORATION'S OWN STOCK	4192	-	-	-	-	814	856	562	318	-	600	-	1042	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 005

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate: BANKING

MAJOR INDUSTRY - 62

61 350

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	13778	136	104	105	104	69	200	784	3055	3290	2676	1947	618	300	227	177
2 FORM 1120-S	74	(2)	(2)	(2)	(2)	-	-	-	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	309912718	-	1221	3914	7378	10731	78120	619392	5229210	11852595	18801506	29847233	21711396	20980295	35149532	165620195
4 CASH	54636332	-	397	3413	3169	1888	23651	126667	930968	2060284	3152548	4678766	3156269	3205859	5577828	31714625
5 NOTES AND ACCOUNTS RECEIVABLE	120261747	-	370	19	658	1736	19074	228920	2029537	4455622	7354805	11618717	8207142	7669134	12282968	66393045
6 LESS: RESERVE FOR BAD DEBTS	2079189	-	-	-	4	-	197	1246	18280	51606	111494	207514	169916	166136	298935	1053861
7 INVENTORIES: TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	18763985	-	-	-	-	5	5597	33537	249404	761076	1435060	2249079	1478035	1403209	1975617	9173366
12 UNITED STATES OBLIGATIONS	69890354	-	-	-	-	367	9454	166257	1536321	3359679	5242631	8301073	5903768	5539561	7686090	32145153
13 NOT STATED	610292	-	331	-	-	193	2413	13062	87699	198604	128420	104081	29841	-	45648	-
14 OTH CURR. ASSETS INCL. S-T INV.	446961	-	2	52	26	30	1194	3871	12812	37596	36744	34514	25771	27849	52914	213586
15 LOANS TO STOCKHOLDERS	25801	-	-	-	104	19	533	3744	4398	8908	1031	6745	208	-	111	-
16 MORTGAGE AND REAL ESTATE LOANS	30194132	-	-	-	-	843	6641	13528	108439	325184	591803	1601063	1900768	2207022	5861635	17977206
17 OTHER INVESTMENTS	10476173	-	-	4	1992	1618	4787	20946	220470	504812	686087	976258	767481	748988	1360995	5181735
18 DEPRECIABLE ASSETS	3924528	-	202	711	1068	1841	1038	5775	52283	150893	272899	472125	330092	291834	447300	1896467
19 LESS: ACCUM. AMORT. & DEPR.	640434	-	95	470	644	262	269	1313	9378	28346	50119	91022	65557	45605	89718	257636
20 DEPLETABLE ASSETS	4079	-	-	-	-	-	8	-	2	264	417	276	715	-	-	2399
21 LESS: ACCUMULATED DEPLETION	638	-	-	-	-	-	-	-	-	19	161	90	178	-	-	190
22 LAND	245642	-	-	-	-	-	821	630	1781	7699	16645	34105	30389	19050	43007	91515
23 INTANGIBLE ASSETS	993	-	-	-	2	10	48	-	68	94	195	281	-	3	105	187
24 LESS: ACCUM. AMORTIZATION	468	-	-	-	1	-	20	-	26	31	77	66	-	60	59	128
25 OTHER ASSETS	3152428	-	14	185	1008	2443	3348	9012	22469	61871	44142	68491	117105	79587	204026	2542726
26 TOTAL LIABILITIES	309912718	-	1221	3914	7378	10731	78120	619392	5229210	11852595	18801506	29847233	21711396	20980295	35149532	165620195
27 ACCOUNTS PAYABLE	2512353	-	45	1728	326	504	4978	66113	545322	1051353	348402	277253	88683	54130	12773	60742
28 DEPOSITS & WITHDRAWABLE SHARES	273145533	-	5	-	-	925	35397	441699	3990037	9443543	16588091	26586876	19369068	18749994	31507586	146432312
29 BONDS, NOTES, MTGS. UNDER 1 YR.	923749	-	262	314	1250	1783	1395	3812	5460	23003	16639	28322	6213	922	61107	773267
30 OTHER CURRENT LIABILITIES	985426	-	19	77	112	203	758	4964	38491	60179	42577	91362	58907	53421	97118	537240
31 LOANS FROM STOCKHOLDERS	12659	-	-	-	441	-	-	-	2365	6944	-	999	-	1815	-	95
32 BONDS, NOTES, MTGS. OVER 1 YR	446706	-	-	455	205	-	28	2384	15293	21021	10453	46045	24647	33496	35501	257178
33 OTHER LIABILITIES	5455171	-	-	9	627	1589	8583	14783	64131	123068	152345	361910	407553	384090	611326	3325157
34 CAPITAL STOCK: PREFERRED	27704	-	83	-	-	-	30	689	1036	1470	2138	3191	3093	3165	11809	1000
35 CAPITAL STOCK: COMMON	6253955	-	673	795	5782	1638	12354	23910	149740	293698	437834	657769	446974	427403	630229	3165156
36 PAID-IN OR CAPITAL SURPLUS	8535136	-	-	296	-3398	795	2606	10354	93374	200427	403831	667275	489509	452070	834859	5383138
37 SURPLUS RESERVES	2141986	-	9	-	-	2170	4088	5679	52784	114397	119006	216071	180969	206163	278921	961729
38 EARNED SURPLUS & UNDIV. PROFITS	9472340	-	125	240	2033	1124	7904	48005	271177	513492	680190	910160	635780	613626	1068303	4723181
39 TOTAL COMPILED RECEIPTS	13315066	143234	1214	2903	7355	3693	11324	32239	233563	515128	822698	1357958	968206	918087	1543900	6753564
40 BUSINESS RECEIPTS	1829825	19202	1203	2763	7300	3462	4612	10987	31054	62434	94202	173070	121248	111046	188058	999184
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	1949360	23451	-	5	-	14	469	4586	50368	108848	158474	245527	166945	152977	214481	823215
42 SUBJECT TO SURTAX ONLY	37298	17	-	-	-	10	76	558	510	504	856	1352	1804	1686	2870	27055
43 WHOLLY TAX-EXEMPT	559204	2431	-	-	-	-	137	862	7304	22937	48021	87081	41087	38225	55403	255716
44 OTHER INTEREST	8042673	86906	10	40	-	109	2154	14060	134892	299206	486407	776318	571398	538186	978896	4154091
45 RENTS	177478	895	-	14	26	-	4	454	1965	4706	6736	14109	13464	15098	21649	98358
46 ROYALTIES	3054	96	-	-	-	-	-	-	93	153	445	371	123	372	312	1089
47 NET S-T CAP GAIN LESS L-T LOSS	10111	305	-	-	-	-	-	-	51	130	245	614	642	638	927	6559
48 NET L-T CAP GAIN LESS S-T LOSS	514682	3112	-	68	-	39	288	130	1771	7948	20132	42603	38146	45800	58162	296483
49 NET GAIN, NONCAPITAL ASSETS	10665	12	-	-	-	-	10	-	71	95	109	404	97	451	578	8838
50 DIVIDENDS, DOMESTIC CORP.	68487	796	-	12	-	48	30	74	946	1208	1675	6415	7886	7908	11562	29927
51 DIVIDENDS, FOREIGN CORP	2264	1	-	-	-	-	-	-	14	-	1	1099	4	5	15	1125
52 OTHER RECEIPTS	109965	6010	1	1	29	11	3544	528	4524	6959	5395	8995	5362	5695	10987	51924
53 TOTAL COMPILED DEDUCTIONS	9808138	104906	1125	2590	6562	3246	9376	24882	173839	387372	618942	1027806	753177	705252	1208043	4781020
54 COST OF SALES AND OPERATIONS	11020	-	-	-	3037	-	126	-	2	35	-	1248	1999	2136	1266	1171
55 COMPENSATION OF OFFICERS	950111	8572	166	705	794	775	2243	8920	47911	84155	104979	136309	81026	70969	100349	302238
56 RENT PAID ON BUSINESS PROPERTY	192008	3322	57	192	377	320	274	372	947	2824	5950	14296	11387	11798	22307	117585
57 REPAIRS	62449	259	7	63	25	88	21	280	1625	3648	5577	8624	5342	5191	6600	25099
58 BAD DEBTS	511310	455	-	6	27	29	167	1223	5981	14980	25502	44773	35876	31491	71884	278916
59 INTEREST PAID	3187713	43193	21	36	51	59	659	4052	40552	103759	179269	311933	260219	247708	435916	1560286
60 TAXES PAID	444135	5556	45	69	321	116	314	1083	7698	16876	26955	42801	29996	28903	48887	234515
61 CONTRIBUTIONS OR GIFTS	44355	194	-	-	-	19	19	32	250	951	1949	3755	2992	2913	4265	27016
62 AMORTIZATION	1735	18	-	-	6	-	-	-	90	277	167	224	141	50	27	735
63 DEPRECIATION	295035	1415	27	72	105	242	222	680	5991	15580	26188	41409	26358	22380	32045	122321
64 DEPLETION	995	26	-	-	-	-	-	-	44	68	191	117	28	29	28	464
65 ADVERTISING	187276	833	29	24	31	39	186	369	3096	8038	14750	24393	16766	14173	22234	82319
66 AMTS CONTR UNDER PENSION PLANS	235983	3255	-	6	-	-	165	78	792	3928	8288	18100	14888	15428	25212	145843
67 AMTS CONTR OTHER BENEFIT PLANS	53374	519	-	1	-	10	31	58	541	1408	2584	4817	3487	3374	6488	30056
68 NET LOSS, NONCAPITAL ASSETS	94641	551	-	-	-	-	-	42	391	1340	2958	6740	7868	8945	15166	50640
69 OTHER DEDUCTIONS	3535998	36738	777	1416	1788	1549	4949	7693	57928	129505	213635	368267	254804	239764	415369	1801816
70 COMPL NET PROFIT (39 LESS 53)	3506928	38328	89	313	793	447	1948	7357	59724	127756	203756	330152	215029	212835	335857	1972544
71 NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F (1)	2947724	35897	89	313	793	447	1811	6495	52420	104819	155735	243071	173942	174610	280454	1716828
72 NET INCOME (71 LESS 79)	2947367	35820	70	169	759	447	1811	6495	52337	104819	155735	243071	173942	174610	280454	1716828
73 STATUTORY SPECIAL DEDUCTIONS	92616	709	21	45	4	39	20	331	1086	1675	2002	7197	8958	10183	16930	43416
74 NET OPERATING LOSS DEDUCTION	35292	33	21	35	4	-	1	270	331	678	645	1871	2514	3502	7283	18104
75 DIVIDENDS RECEIVED DEDUCTION	57323	676	-	10	-	39	19	61	755	997	1357	5326	6444	6681	9647	25311
76 INCOME SUBJECT TO TAX	2860041	35169	50	124	755	407	1791	6168	51232	103152	153788	236310	166241	164250	264348	1676256
77 INCOME TAX	1293210	17096	10	42	228	127	617	1892	15908	36243	61092	102364	74599	74041	122371	786580
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	2213718	21232	79	271	565	320	1331	5465	43816	91513	142664	227788	140430	138794	213486	1185964
79 1120-S NET INCOME (71 LESS 72)	357	(2)	(2)	(2)	(2)	-	-	-	83	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	878509	7656	4	164	35	-	89	1588	15049	30371	45124	74772	46462	46594	79825	530776
81 CORPORATION'S OWN STOCK	163549	5000	-	-	-	-	291	303	2531	7690	11132	17815	14796	17249	22300	64442

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Finance, insurance, and real estate: CREDIT AGENCIES OTHER THAN BANKS

MAJOR INDUSTRY - 63

61 351

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS													
			ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	28617	892	4490	2962	3383	5109	5147	3062	1695	810	517	342	103	62	24	19
2	FORM 1120-S	657	44	225	105	107	110	25	(2)	16	2	1	1	-	-	-	-
3	TOTAL ASSETS	48474467	-	56104	106944	241059	847606	1847192	2137455	2644961	2816686	3575052	5251532	3517387	4444479	3928425	17059585
4	CASH	2416144	-	11723	17512	28888	73688	89957	109565	143621	145974	198390	291883	207437	241923	207062	648521
5	NOTES AND ACCOUNTS RECEIVABLE	29110346	-	27609	60016	122020	519416	1424655	1602590	1748100	1721545	1919885	1883566	1368078	1829172	2270650	12413044
6	LESS: RESERVE FOR BAD DEBTS	629603	-	1237	10832	3112	13064	42368	42540	49697	34351	42171	48320	29312	57323	41822	213454
7	INVENTORIES: TOTAL	33118	-	41	-	860	1338	887	4786	7327	3243	371	4503	677	7	-	9078
8	LAST-IN: FIRST-OUT	54	-	-	-	-	-	-	29	23	2	-	-	-	-	-	-
9	OTHER THAN LAST-IN: FIRST-OUT	21390	-	-	-	831	776	-	14	4254	1487	17	4256	677	-	-	9078
10	NOT STATED	11674	-	41	-	29	562	887	4743	3050	1754	354	247	-	7	-	-
11	INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	124812	-	248	5	79	4850	3224	1845	8433	8537	5403	16874	8645	19846	25109	21674
12	UNITED STATES OBLIGATIONS	956439	-	557	695	1580	16352	20892	28401	67906	99794	134249	192283	107935	154362	75332	56101
13	NOT STATED	97905	-	-	68	1933	3602	1491	10362	6421	8933	4628	7706	-	-	-	52761
14	OTH CURR. ASSETS INCL. S-T INV.	275417	-	1611	1900	5675	11646	18004	10421	37552	31508	22345	36555	13509	8960	7247	68484
15	LOANS TO STOCKHOLDERS	46951	-	713	1416	3496	4627	6668	2298	8952	9956	6180	1909	101	595	-	-
16	MORTGAGE AND REAL ESTATE LOANS	8661363	-	5209	10306	30353	82687	108670	122645	328608	480977	841778	1842501	1151103	1672196	662862	1321468
17	OTHER INVESTMENTS	6145753	-	4541	9099	24473	73058	125279	156324	214272	243017	378842	838630	385930	493756	682357	2316175
18	DEPRECIABLE ASSETS	658760	-	2869	5483	9693	36426	50761	46848	64404	45265	55377	93919	68384	58096	28504	95731
19	LESS: ACCUM. AMORT. & DEPR.	183750	-	1459	1185	3046	11807	15750	18355	22074	14838	16778	22064	10948	13759	12376	19311
20	DEPLETABLE ASSETS	57680	-	62	-	264	961	7848	19049	5563	1832	10923	6732	4446	-	-	-
21	LESS: ACCUMULATED DEPLETION	19351	-	-	-	36	393	7508	1716	884	422	3249	63	80	-	-	6949
22	LAND	201197	-	1823	6665	6808	22826	29310	31828	16062	16441	20703	16598	6977	9152	9055	1719
23	INTANGIBLE ASSETS	24183	-	268	87	311	233	1488	6760	2136	1763	2223	2245	4424	14	512	119
24	LESS: ACCUM. AMORTIZATION	6832	-	44	22	177	89	912	370	776	350	459	844	2501	6	163	119
25	OTHER ASSETS	498935	-	1570	5731	10997	21249	24598	46714	59035	47862	36372	86919	32542	30488	14096	80764
26	TOTAL LIABILITIES	48474467	-	56104	106944	241059	847606	1847192	2137455	2644961	2816686	3575052	5251532	3517387	4444479	3928425	17059585
27	ACCOUNTS PAYABLE	2405289	-	3195	3629	9001	54736	140181	155405	159325	138703	122895	210247	199320	76284	134768	997600
28	DEPOSITS & WITHDRAWABLE SHARES	8956288	-	146	120	133	21773	60639	64943	290793	479250	910260	1959801	1303571	1744422	970351	1150086
29	BONDS, NOTES, MTGS. UNDER 1 YR.	11098759	-	3942	9709	22441	117143	421153	471807	689202	827128	1044708	1112751	814790	837666	1068458	3657861
30	OTHER CURRENT LIABILITIES	821246	-	2385	2561	8860	27914	61014	51539	66076	76863	54163	61836	45551	63091	36492	262901
31	LOANS FROM STOCKHOLDERS	634302	-	2241	2787	7743	28324	35416	30252	33179	36610	26647	41152	15835	29175	-	344941
32	BONDS, NOTES, MTGS. OVER 1 YR.	13686068	-	4716	14754	27511	110966	302191	390043	486363	526607	680750	899774	585497	1045214	953205	7658477
33	OTHER LIABILITIES	2632615	-	5488	8112	24213	71950	136631	206471	234068	170114	133928	255717	117902	189953	228495	849573
34	CAPITAL STOCK: PREFERRED	608925	-	2458	126	2753	22962	27437	42094	37800	31085	30285	39561	42812	50122	59557	219873
35	CAPITAL STOCK: COMMON	2631220	-	27455	37682	73267	169850	255719	291435	259714	201129	198349	221498	79234	82136	140494	593262
36	PAID-IN OR CAPITAL SURPLUS	1251541	-	4895	4414	15374	59658	117677	106686	95133	73163	79021	84756	64415	56929	157950	331470
37	SURPLUS RESERVES	730383	-	213	650	3041	9006	13440	21255	33755	31998	56656	149282	90763	107460	77412	135452
38	EARNED SURPLUS & UNDIV. PROFITS	3017831	-	-1030	22400	46722	153324	275698	305525	259553	224036	237390	215157	157697	162027	101243	858089
39	TOTAL COMPILED RECEIPTS	4870282	70918	46901	27227	48458	174978	373150	369046	332517	280349	308694	407344	285751	373835	300605	1470509
40	BUSINESS RECEIPTS	2041783	14282	32181	13304	26709	77658	133761	169575	137361	121697	120859	153584	121740	129525	140928	652619
	INTEREST ON GOVT. OBLIGATIONS:																
41	WHOLLY TAXABLE	36639	504	99	13	124	451	619	2051	2355	4247	4085	7076	3024	4717	2687	4587
42	SUBJECT TO SURTAX ONLY	301	6	-	-	11	7	59	38	55	70	19	36	-	-	-	-
43	WHOLLY TAX-EXEMPT	6963	138	-	-	23	105	112	53	301	323	315	637	310	3724	190	732
44	OTHER INTEREST	2372489	46274	5307	4695	11067	70821	197580	161632	149328	124241	161426	221679	148496	204598	141976	723369
45	RENTS	33143	315	70	180	786	1408	1597	3393	4629	1863	1931	5893	773	3205	745	6355
46	ROYALTIES	641	-	-	1	26	5	154	27	174	123	115	12	1	-	-	3
47	NET S-T CAP GAIN LESS L-T LOSS	4778	15	43	36	1254	361	146	344	523	198	342	246	158	80	120	912
48	NET L-T CAP GAIN LESS S-T LOSS	113479	6323	6469	5962	5039	13624	20397	11899	12933	7883	8123	5276	1407	4929	204	3011
49	NET GAIN: NONCAPITAL ASSETS	12556	-	472	650	97	2249	1341	344	3176	1682	272	589	162	1128	283	111
50	DIVIDENDS: DOMESTIC CORP.	75545	691	8	43	201	359	504	1066	2104	2226	2062	3839	3816	7007	11465	40154
51	DIVIDENDS: FOREIGN CORP	10203	-	-	-	-	2	1	21	32	31	34	66	230	3	-	9783
52	OTHER RECEIPTS	161762	2370	2252	2343	3121	7928	16879	22603	19546	15765	9111	8411	5634	14919	2007	28873
53	TOTAL COMPILED DEDUCTIONS	3851586	54688	34422	17601	32882	127155	274209	275211	261606	234921	257182	348290	246969	318500	248365	1119585
54	COST OF SALES AND OPERATIONS	137830	1050	10062	601	2710	5198	15524	18072	7075	1402	36	486	7296	3335	-	64983
55	COMPENSATION OF OFFICERS	188507	1651	3196	2625	3648	15468	19610	21404	23241	17776	17366	19926	10859	9652	5177	16908
56	RENT PAID ON BUSINESS PROPERTY	78365	1713	699	649	1372	4558	10433	8553	6793	5413	5813	5386	3713	4472	3728	15070
57	REPAIRS	8560	46	28	21	170	482	611	575	691	736	735	893	1780	417	713	662
58	BAD DEBTS	345155	6791	467	1098	1763	9197	28240	24163	18751	16652	18329	30097	24666	39115	29057	96769
59	INTEREST PAID	1524333	18687	898	2091	3291	17008	48151	57436	75550	79791	110872	163039	107956	156218	125778	957567
60	TAXES PAID	105440	1598	546	514	1395	5961	10047	9730	8249	6477	6833	8558	6177	7105	5834	26416
61	CONTRIBUTIONS OR GIFTS	4829	101	41	-	28	250	313	614	603	321	494	648	345	232	126	713
62	AMORTIZATION	3659	5	5	2	21	33	406	567	376	408	328	63	536	63	15	831
63	DEPRECIATION	56627	589	334	357	666	2818	4098	4307	4833	3428	3816	6390	5340	3585	2125	13941
64	DEPLETION	239	-	-	-	21	1	59	7	13	58	78	2	-	-	-	-
65	ADVERTISING	66711	395	398	295	685	2815	8433	7125	5577	3735	4222	6268	4750	6980	3093	11940
66	AMTS CONTR UNDER PENSION PLANS	27583	184	13	113	62	631	1230	1252	1320	2021	1798	3082	1661	2036	1549	10631
67	AMTS CONTR OTHER BENEFIT PLANS	7964	236	83	15	-	114	378	283	534	501	685	875	405	543	413	2899
68	NET LOSS, NONCAPITAL ASSETS	1298	47	1	2	-	60	105	67	90	114	111	468	57	32	89	55
69	OTHER DEDUCTIONS	1294486	21595	17651	9218	17050	62561	126571	121056	107910	96088	85666	102109	71428	84715	70668	300260
70	COMPL NET PROFIT (39 LESS 53)	1018696	16230	12479	9626	15576	47823	98941	93835	70911	45428	51512	59054	38782	55335	52240	350924
71	NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F (1)	1011733	16092	12479	9626	15553	47718	98829	93782	70610	45105	51197	58417	38472	51611	52050	350192
72	NET INCOME (71 LESS 79)	985530	14209	11357	6344	13900	45047	85581	93429	69755	45048	50400	58135	38472	51611	52050	350192
73	STATUTORY SPECIAL DEDUCTIONS	105876	2947	1773	1948	1700	4557	5953	4756	6989	6179	4749	3605	3756	6300	14261	36403
74	NET OPERATING LOSS DEDUCTION	41918	2374	1767	1940	1549	4244	5566	3816	5256	4317	3038	360	532	387	4514	2258
75	DIVIDENDS RECEIVED DEDUCTION	63897	573	6	8	151	312	387	921	1733	1834	1711	3245	3224	5913	9747	34132
76	INCOME SUBJECT TO TAX	881034	11345	9534	4348	12250	40693	79780	88727	63022	38915	45944	54871	34717	45309	37788	313791
77	INCOME TAX	392905	4446	2368	1089	3535	12678	26184	32955	24366	16525	20175	25735	17262	22067	19497	164023
78	COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	625791	11784	10111	8537	12041	35145	72757	60880	46545	28903	31337	33319	21520	33268	32743	186901
79	1120-S NET INCOME (71 LESS 72)	26203	1883	1122	3282	1653	2671	13248	(2)	855	57	797	282	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:																
80	CASH & ASSETS EXCEPT OWN STOCK	304834	18509	2708	2129	11355	6572	26342	12334	12756	6291	9471	12142	11330	14894	21314	136687
81	CORPORATION'S OWN STOCK	17767	767	83	22	80	260	1293	1918	1616	1259	759	3666	1811	1864	1720	649

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate: HOLDING AND OTHER INVESTMENT COMPANIES

MAJOR INDUSTRY = 64

61 352

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	8432	357	2021	997	977	1305	904	609	551	294	145	130	52	36	40	14
2 FORM 1120-S	91	(2)	45	(2)	(2)	(2)	-	-	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	26354784	-	19399	36300	68660	210563	331241	428590	852289	1045428	1013253	2069707	1753731	2473707	6518607	9533309
4 CASH	602684	-	3414	3955	8036	18622	25114	18497	48953	49397	40476	70700	56543	42416	117145	101416
5 NOTES AND ACCOUNTS RECEIVABLE	635435	-	1656	5777	8076	25684	28969	62390	68916	86773	65381	91752	31526	26212	95156	37167
6 LESS: RESERVE FOR BAD DEBTS	7468	-	62	2	41	30	372	3281	1259	807	706	499	-	5	-	404
7 INVENTORIES: TOTAL	6486	-	-	-	9	146	-	7	1098	401	1952	2304	13	236	320	-
8 LAST-IN: FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	2149	-	-	-	-	146	-	2	24	-	1737	227	13	-	-	-
10 NOT STATED	4337	-	-	-	9	-	-	5	1074	401	215	2077	-	236	320	-
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	247821	-	9	25	454	1015	5458	4164	21513	39654	38363	42903	32057	-	3409	58797
12 UNITED STATES OBLIGATIONS	1022039	-	351	824	2821	7169	18060	23412	49223	75567	68748	136687	63356	64322	196553	314946
13 NOT STATED	58144	-	37	136	124	1627	2183	5135	7856	8146	6659	7621	5109	7497	6014	-
14 OTH CURR. ASSETS INCL. S-T INV.	467535	-	2317	2000	7358	16962	16595	34489	49999	66904	9635	26212	188904	2905	14770	28485
15 LOANS TO STOCKHOLDERS	23557	-	212	200	837	2049	4876	816	2341	1083	4738	3628	2777	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	240345	-	294	159	2629	4069	7936	8830	9094	18352	2154	3839	92	-	814	182083
17 OTHER INVESTMENTS	22276524	-	8629	19196	34062	115619	181865	239253	524005	643428	699070	1571590	1301538	2309834	5888527	8739908
18 DEPRECIABLE ASSETS	307225	-	1364	757	2357	12277	11072	14538	28440	25733	30580	49614	8913	18077	50491	53012
19 LESS: ACCUM. AMORT. & DEPR.	87335	-	807	478	1035	4629	3769	5706	10109	13526	14920	12912	4198	5382	6226	3638
20 DEPLETABLE ASSETS	383537	-	506	334	1041	718	7054	1328	28976	25101	51402	79484	48206	1378	138009	-
21 LESS: ACCUMULATED DEPLETION	85974	-	111	196	662	340	1497	596	11647	12909	17018	23690	12988	86	4234	-
22 LAND	81866	-	330	2127	1341	4097	9683	12996	19820	9216	10537	5411	1676	-	4376	256
23 INTANGIBLE ASSETS	32422	-	27236	186	77	227	1582	200	1396	882	158	106	369	-	-	3
24 LESS: ACCUM. AMORTIZATION	29332	-	26981	115	53	11	672	195	837	346	64	41	16	-	-	1
25 OTHER ASSETS	179273	-	1005	1415	1229	5292	17104	12313	14511	22379	16108	14998	31854	6303	13483	21279
26 TOTAL LIABILITIES	26354784	-	19399	36300	68660	210563	331241	428590	852289	1045428	1013253	2069707	1753731	2473707	6518607	9533309
27 ACCOUNTS PAYABLE	274622	-	2904	2443	2456	4472	5928	25656	13832	8415	15695	38155	24405	16427	58955	52879
28 DEPOSITS & WITHDRAWABLE SHARES	11346	-	55	-	539	10	12	1145	87	820	6999	1	-	-	-	1678
29 BONDS, NOTES, MTGS. UNDER 1 YR.	246696	-	2040	2703	3251	9724	21215	14264	36815	42696	26027	65382	8926	8506	2447	2700
30 OTHER CURRENT LIABILITIES	255749	-	1217	1405	1956	2632	4518	4381	13736	17857	12164	20968	16652	7173	21711	129379
31 LOANS FROM STOCKHOLDERS	9046	-	633	993	490	1454	1456	339	1578	893	915	216	79	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	1165133	-	664	2332	1424	11321	23511	42031	41729	36349	57461	123115	118482	198619	484705	23390
33 OTHER LIABILITIES	1695759	-	493	1313	6220	2990	6027	8620	13837	28454	30055	114304	86691	264862	247467	884426
34 CAPITAL STOCK, PREFERRED	405287	-	260	171	2717	5005	14221	16207	54893	68756	52679	82736	42624	15277	49741	-
35 CAPITAL STOCK, COMMON	4033975	-	17984	14738	18463	79994	95339	106016	232869	246344	228689	331143	242781	585129	526950	1307536
36 PAID-IN OR CAPITAL SURPLUS	13657226	-	4929	3460	31574	32296	49957	67574	185443	222461	263182	819516	869287	1109643	4319099	5678805
37 SURPLUS RESERVES	1481283	-	118	92	235	1787	1619	5000	11248	15786	23127	22269	7583	61992	41137	1289290
38 EARNED SURPLUS & UNDIV. PROFITS	3120662	-	-11898	6650	-665	58878	107438	137357	246222	356597	296260	451902	336221	206079	766395	163226
39 TOTAL COMPILED RECEIPTS	2503809	25867	19847	11347	10573	26708	43513	42014	104848	139003	137454	255914	142545	285741	523772	734663
40 BUSINESS RECEIPTS	157152	6775	304	1891	1139	1586	11645	2175	10660	14751	22229	23316	3184	1493	14232	41772
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	35145	221	398	24	92	343	1431	990	1901	2563	2314	4727	3386	3233	8354	5168
42 SUBJECT TO SURTAX ONLY	1130	6	1	1	2	6	83	7	20	35	30	-	9	212	748	-
43 WHOLLY TAX-EXEMPT	16574	88	4	21	14	64	302	287	856	1292	1167	1739	1163	5	152	9420
44 OTHER INTEREST	138252	537	21	194	363	1156	2248	3190	4272	4314	4799	11648	8819	16436	22664	57591
45 RENTS	19329	75	160	66	66	752	1038	1105	2947	2507	2034	958	1498	66	2038	4019
46 ROYALTIES	89167	117	16586	5131	2889	9347	2030	1867	5409	12907	11709	17821	3184	1	42	127
47 NET S-T CAP GAIN LESS L-T LOSS	12077	109	120	83	782	366	505	974	743	651	1019	2252	1012	855	1895	711
48 NET L-T CAP GAIN LESS S-T LOSS	952520	2077	967	959	2437	3951	7817	10769	31411	37433	25971	84672	56454	85062	273815	328725
49 NET GAIN, NONCAPITAL ASSETS	1201	43	12	44	2	227	46	23	332	257	113	102	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	947485	12437	502	2872	2505	8097	13644	19797	43452	55967	51156	102637	43905	169306	181559	239649
51 DIVIDENDS, FOREIGN CORP	63533	3037	106	8	118	302	1329	122	882	3630	10183	2937	17856	3129	13038	6860
52 OTHER RECEIPTS	70244	345	666	53	164	511	1429	708	1963	2696	4730	3105	2075	5943	5235	40621
53 TOTAL COMPILED DEDUCTIONS	491078	8788	16254	5212	4509	11467	20147	12935	30755	40292	45548	63884	21141	19848	69650	120648
54 COST OF SALES AND OPERATIONS	36321	5053	6	1508	69	263	37	88	2843	1308	9215	10745	1715	804	2667	-
55 COMPENSATION OF OFFICERS	31435	253	809	351	1283	2521	2101	2418	3873	4030	2766	3593	2568	1009	1246	2614
56 RENT PAID ON BUSINESS PROPERTY	7825	29	407	284	78	95	230	167	567	935	833	1449	863	166	373	1349
57 REPAIRS	1554	14	26	2	5	98	146	215	223	160	348	199	31	-	-	87
58 BAD DEBTS	3193	-	62	89	-	15	281	424	423	516	782	294	305	2	-	-
59 INTEREST PAID	37669	360	278	133	106	530	1789	3057	3868	4294	3425	6684	831	1972	6565	3777
60 TAXES PAID	27738	336	241	250	148	1119	1058	1262	3023	2616	3883	3334	2049	1490	3738	3191
61 CONTRIBUTIONS OR GIFTS	3751	19	1	-	2	16	78	154	331	759	559	773	423	11	567	61
62 AMORTIZATION	513	1	30	118	5	30	102	12	46	41	64	53	7	3	-	1
63 DEPRECIATION	21823	24	6976	50	134	418	539	589	1158	1005	1645	1785	225	241	1645	5389
64 DEPLETION	47501	670	194	109	136	1921	451	933	3523	13512	10107	9489	707	1	5713	35
65 ADVERTISING	3356	4	1394	255	6	1	85	4	705	227	259	263	49	4	10	90
66 AMTS CONTR UNDER PENSION PLANS	3365	7	-	-	2	4	18	27	99	446	409	333	499	139	370	1018
67 AMTS CONTR OTHER BENEFIT PLANS	707	-	42	-	22	10	4	10	113	69	101	127	28	50	23	108
68 NET LOSS, NONCAPITAL ASSETS	6037	2	-	2	2	3	12	87	154	47	45	112	309	-	5322	-
69 OTHER DEDUCTIONS	258290	2016	5788	2061	2511	4423	13225	3548	9806	10327	11107	24651	10532	13956	41411	102928
70 COMPL NET PROFIT (39 LESS 53)	2012731	17079	3593	6135	6064	15241	23366	29079	74093	98711	91906	192030	121404	265893	454122	614015
71 NET INCOME, TOTAL (70 LESS 43)	1996157	16991	3589	6114	6050	15177	23064	28792	73237	97419	90739	190291	120241	265888	453970	604595
FORMS 1120: -L-, -M-, -F- (1) NET INCOME (71 LESS 79)	1993983	16175	3156	5626	5970	15146	23064	28792	72911	97419	90739	190291	120241	265888	453970	604595
72 STATUTORY SPECIAL DEDUCTIONS	400814	10231	744	3581	1919	6608	11635	17502	36866	46282	42528	71074	18453	102988	25712	4691
73 NET OPERATING LOSS DEDUCTION	11308	33	393	1302	50	264	758	2000	1663	1174	2348	1103	219	-	1	-
74 DIVIDENDS RECEIVED DEDUCTION	389333	10199	351	2279	1869	6344	10841	15502	35065	45108	40180	69971	18234	102988	25711	4691
75 INCOME SUBJECT TO TAX	278639	6112	2462	2123	4174	8692	10465	10981	34680	46552	36384	50874	26745	19738	12463	6194
76 INCOME TAX	100350	2740	652	661	1177	2883	3329	3129	10126	15026	14523	17187	11734	9479	4379	3325
77 COMPILED NET PROFIT LESS INCOME TAX (70 LESS 77) (1)	1912381	14339	2941	5474	4887	12358	20037	25950	63967	83685	77383	174843	109670	256414	449743	610690
78 1120-S NET INCOME (71 LESS 72)	2174	(2)	433	(2)	(2)	(2)	-	-	326	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
79 CASH & ASSETS EXCEPT OWN STOCK	1479743	6687	4751	3270	3484	15067	12424	17081	36916	49203	49762	127542	93305	824602	318767	516882
80 CORPORATION'S OWN STOCK	162950	35	-	4	4	5773	1158	834	1262	1079	1834	4991	6779	16946	59161	63090

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Finance, insurance, and real estate: SECURITY AND COMMODITY BROKERS, DEALERS, EXCHANGES, AND SERVICES — MAJOR INDUSTRY = 65

61 353

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	8275	12	572	377	211	352	200	228	181	72	29	20	11	2	4	4
2 FORM 1120-S	138	-	52	(2)	(2)	(2)	-	-	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	5234616	-	4912	14055	14380	57433	71421	157079	287290	258781	206044	320912	412151	110956	543910	2775292
4 CASH	303384	-	1694	3328	4902	18499	15133	29171	44612	41967	30329	26239	21589	5642	25987	34292
5 NOTES AND ACCOUNTS RECEIVABLE	1575599	-	783	4679	3958	18232	24365	41121	95708	110849	95785	100722	101534	46374	101877	829612
6 LESS: RESERVE FOR BAD DEBTS	4629	-	-	21	-	110	252	3437	138	198	25	3	2	-	-	441
7 INVENTORIES: TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	56751	-	-	-	-	1192	-	7456	4891	4038	5629	12349	5358	6578	811	8449
12 UNITED STATES OBLIGATIONS	968923	-	-	2	-	697	2167	6275	6334	12238	5309	25291	136446	-	215750	558414
13 NOT STATED	12669	-	-	-	-	-	48	-	1482	2758	8381	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	218939	-	372	567	21	802	1208	1764	8035	13812	3411	6118	8918	47583	2178	124154
15 LOANS TO STOCKHOLDERS	3094	-	3	49	-	37	89	194	1025	804	53	840	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	10235	-	340	-	225	998	2181	-	2833	1610	2048	-	-	-	-	-
17 OTHER INVESTMENTS	1821708	-	1016	2304	4668	12474	20965	64981	104427	62205	41967	106747	109949	2872	75541	1211592
18 DEPRECIABLE ASSETS	93265	-	513	1392	971	3919	3791	4228	10849	6689	5241	17989	25780	448	2674	8781
19 LESS: ACCUM. AMORT. & DEPR.	46205	-	318	437	814	1846	2430	1857	4512	2828	2056	6654	17973	116	999	3365
20 DEPLETABLE ASSETS	425	-	-	284	-	-	15	-	101	26	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	353	-	-	259	-	-	-	-	81	13	-	-	-	-	-	-
22 LAND	29997	-	213	166	62	575	2269	137	2636	323	362	11412	11846	-	-	-
23 INTANGIBLE ASSETS	926	-	2	-	67	10	39	4	559	9	130	73	33	-	-	-
24 LESS: ACCUM. AMORTIZATION	343	-	1	-	45	-	39	1	170	2	42	37	6	-	-	-
25 OTHER ASSETS	190231	-	295	2001	365	1954	1876	7043	8699	4495	9522	19828	8679	1575	120095	3804
26 TOTAL LIABILITIES	5234616	-	4912	14055	14380	57433	71421	157079	287290	258781	206044	320912	412151	110956	543910	2775292
27 ACCOUNTS PAYABLE	2188158	-	417	1067	1625	19281	27160	49157	86494	84774	75128	45094	69404	14194	115336	1599027
28 DEPOSITS & WITHDRAWABLE SHARES	15157	-	-	-	-	32	-	355	4078	881	8	9803	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	994478	-	561	685	951	2495	3862	22107	59102	43566	43896	57628	176419	21707	76925	484574
30 OTHER CURRENT LIABILITIES	340835	-	782	1030	1078	2542	3609	6506	14865	21231	11795	34779	12875	29820	27288	172635
31 LOANS FROM STOCKHOLDERS	4214	-	172	78	-	163	620	715	1799	358	308	1	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	579086	-	290	3339	1836	472	3783	6382	12312	13053	8379	22161	40897	32025	135620	298537
33 OTHER LIABILITIES	358570	-	276	239	196	2315	1832	3430	9875	12410	18867	48221	10188	3082	138845	108794
34 CAPITAL STOCK: PREFERRED	37221	-	2	2220	578	1168	1612	1148	5572	5790	1996	9358	497	-	6480	800
35 CAPITAL STOCK: COMMON	185646	-	2007	4713	4313	11851	5894	23308	25321	17403	14486	20508	21036	4108	11595	19101
36 PAID-IN OR CAPITAL SURPLUS	104139	-	284	812	19	2960	8946	3540	16853	12152	3344	21484	8910	700	3824	20311
37 SURPLUS RESERVES	10138	-	-	-	-	10	44	1735	1195	330	101	1598	856	-	2294	1975
38 EARNED SURPLUS & UNDIV. PROFITS	416974	-	121	-128	3784	14144	14059	38696	49824	46833	27736	50277	71067	5320	25703	69538
39 TOTAL COMPILED RECEIPTS	1004818	3348	7910	16474	9878	49270	42651	74287	129618	110465	76607	69344	86957	19039	70021	838949
40 BUSINESS RECEIPTS	330116	17	3593	2647	2684	35130	15309	27560	39469	47215	42673	34412	45181	9109	21095	4026
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	14106	-	1	-	-	10	61	101	558	483	133	1030	1907	-	3949	5873
42 SUBJECT TO SURTAX ONLY	14	-	-	-	-	-	-	-	-	-	-	-	4	-	7	3
43 WHOLLY TAX-EXEMPT	5360	14	3	-	-	-	12	527	1336	344	651	623	587	321	226	716
44 OTHER INTEREST	46911	51	38	22	4	539	376	659	1812	1800	1490	1513	1236	1829	4684	30858
45 RENTS	2928	-	86	26	-	54	181	39	549	123	145	835	890	-	-	-
46 ROYALTIES	258	-	103	134	-	-	-	-	6	1	1	13	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	3431	58	18	499	21	26	1	502	679	270	150	76	553	-	578	-
48 NET L-T CAP GAIN LESS S-T LOSS	29757	674	54	134	765	465	356	2584	3566	3834	1087	6686	6064	-	706	2782
49 NET GAIN, NONCAPITAL ASSETS	518675	1424	2526	12225	6152	10653	22683	30758	75007	48974	28907	17077	25874	6711	37750	191954
50 DIVIDENDS: DOMESTIC CORP.	10806	67	45	90	22	231	743	1391	1099	767	997	1646	2312	201	827	368
51 DIVIDENDS: FOREIGN CORP	1076	-	-	-	-	1	12	11	12	447	34	8	520	-	15	16
52 OTHER RECEIPTS	41380	1043	1443	697	230	2161	2921	10155	5525	6207	339	5425	1829	868	184	2353
53 TOTAL COMPILED DEDUCTIONS	778220	1749	6721	14755	6905	42743	35878	57690	106348	76126	58239	52830	66820	15152	55011	181253
54 COST OF SALES AND OPERATIONS	3285	-	-	-	207	78	707	562	555	-	-	1176	-	-	-	-
55 COMPENSATION OF OFFICERS	124438	315	1354	3215	1938	13064	6872	19388	22187	14032	10746	6711	8692	1000	5904	9020
56 RENT PAID ON BUSINESS PROPERTY	24465	68	255	886	306	1237	1143	1921	3302	2834	1938	2021	2135	435	2063	3921
57 REPAIRS	1402	4	43	99	1	79	44	53	194	120	75	269	187	24	187	23
58 BAD DEBTS	920	1	-	-	-	143	3	106	190	207	22	4	103	11	56	74
59 INTEREST PAID	60074	51	118	173	142	455	630	1236	2679	2527	1947	2660	5351	1992	6551	33561
60 TAXES PAID	29128	139	154	335	341	1300	944	1457	3271	3383	2272	2755	2815	829	3247	5886
61 CONTRIBUTIONS OR GIFTS	2040	13	-	-	-	62	41	259	201	169	199	119	205	2	103	667
62 AMORTIZATION	359	-	21	-	23	2	-	28	71	75	1	62	71	5	-	-
63 DEPRECIATION	7892	10	4	205	249	462	527	429	1205	666	546	936	1122	122	482	927
64 DEPLETION	98	-	22	14	-	-	3	-	5	54	-	-	-	-	-	-
65 ADVERTISING	14485	32	67	209	227	1328	658	862	2199	1645	847	933	1840	110	349	3179
66 AMTS CONTR UNDER PENSION PLANS	22448	-	-	-	21	573	439	1568	1926	2591	1823	762	1840	489	2011	8405
67 AMTS CONTR OTHER BENEFIT PLANS	3481	-	1	1	124	152	-	64	447	352	366	552	468	76	196	682
68 NET LOSS: NONCAPITAL ASSETS	1177	-	-	-	-	-	-	-	5	2	-	-	1170	-	-	-
69 OTHER DEDUCTIONS	482528	1116	4682	9618	3325	23808	23867	29757	67911	47469	37457	33870	40821	10057	33862	114908
70 COMPL NET PROFIT (39 LESS 53)	226598	1599	1189	1719	2973	6527	6773	16597	23270	34339	18368	16514	20137	3887	15010	57696
71 NET INCOME: TOTAL (70 LESS 43)	221238	1585	1186	1719	2973	6527	6761	16070	21934	33995	17717	15891	19550	3566	14784	56980
FORMS 1120: -L: -M: -F: (1)																
72 NET INCOME (71 LESS 79)	220267	1585	1159	1433	2706	6198	6761	16070	21872	33995	17717	15891	19550	3566	14784	56980
73 STATUTORY SPECIAL DEDUCTIONS	14117	80	445	526	406	1117	1083	1568	1977	1290	1042	1513	1965	169	651	278
74 NET OPERATING LOSS DEDUCTION	5189	37	405	456	385	935	470	451	1067	625	205	153	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	8891	52	40	70	21	181	613	1115	910	629	837	1360	1965	169	651	278
76 INCOME SUBJECT TO TAX	206784	1494	717	906	2280	5055	5683	14762	19984	32746	16724	14398	17803	3397	14133	56702
77 INCOME TAX	95501	567	193	255	725	1684	2216	6083	8840	15698	8299	5610	7636	1755	7135	28805
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	131097	1032	996	1464	2248	4843	4557	10514	14430	18641	10069	10904	12501	2132	7875	28891
79 1120-S NET INCOME (71 LESS 72)	971	-	27	(2)	(2)	(2)	-	-	62	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	27900	4624	200	279	231	270	75	1418	1262	5289	2583	721	1405	373	1095	8075
81 CORPORATION'S OWN STOCK	5306	-	-	-	-	165	-	864	920	-	2681	250	270	-	156	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Finance, insurance, and real estate: INSURANCE CARRIERS

MAJOR INDUSTRY - 66

61 354

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	2691	48	105	95	222	265	359	283	370	220	176	189	119	88	77	75
2 FORM 1120-S	(2)	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	186809120	-	1017	3512	17838	43142	129373	203109	607570	776021	1268044	3029582	4169372	6168672	12085803	128306069
4 CASH	3076446	-	579	1050	2475	12258	31232	45432	94167	92443	125431	195380	197318	181671	345033	1751977
5 NOTES AND ACCOUNTS RECEIVABLE	805128	-	103	723	3238	3663	9393	7633	13463	9814	18313	24363	1603	12865	52759	647195
6 LESS: RESERVE FOR BAD DEBTS	9778	-	-	-	51	-	129	-	280	158	866	195	225	198	-	7676
7 INVENTORIES: TOTAL	11827	-	-	-	-	-	-	-	-	-	-	448	-	5042	-	6337
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	5490	-	-	-	-	-	-	-	-	-	-	448	-	5042	-	-
10 NOT STATED	6337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6337
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	12002416	-	4	36	199	1462	7001	19449	66231	104121	237640	590384	757857	1233774	1621620	7362638
12 UNITED STATES OBLIGATIONS	11101415	-	30	122	1073	8726	27972	48036	129861	162932	223008	520257	603416	884688	1286015	7205279
13 NOT STATED	39566	-	83	-	-	49	-	1626	7204	3690	10673	-	16241	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	55138	-	-	14	-	50	158	1573	4423	5404	1516	3854	2139	2485	3397	30125
15 LOANS TO STOCKHOLDERS	770	-	-	-	479	89	-	-	177	-	25	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	43554726	-	11	60	872	2335	7780	11626	53036	69458	110259	314692	569372	1093880	3011199	38310146
17 OTHER INVESTMENTS	74780696	-	17	656	3098	6548	24748	40288	155561	212200	361746	980892	1408205	2068491	4508070	65010176
18 DEPRECIABLE ASSETS	1759575	-	99	406	1683	1694	5328	5262	22515	30602	47201	79565	100464	119462	169971	1175329
19 LESS: ACCUM. AMORT. & DEPR.	56951	-	26	207	777	197	1144	378	3857	2542	4041	3534	2285	10874	3999	23090
20 DEPLETABLE ASSETS	2118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2118
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	25925	-	-	-	-	194	3362	2019	2656	1520	1452	1251	1554	7092	1239	3590
23 INTANGIBLE ASSETS	2021	-	-	-	1	2	-	29	481	-	816	575	85	-	-	32
24 LESS: ACCUM. AMORTIZATION	440	-	-	-	1	2	-	-	37	-	122	230	48	-	-	-
25 OTHER ASSETS	9658522	-	117	652	5549	6271	13678	20514	61969	86537	134993	321880	513676	870294	1090499	6831893
26 TOTAL LIABILITIES	186809120	-	1017	3512	17838	43142	129373	203109	607570	776021	1268044	3029582	4169372	6168672	12085803	128306069
27 ACCOUNTS PAYABLE	433376	-	1070	335	2852	2305	2456	2464	14343	10181	10377	12766	174	5378	49792	318883
28 DEPOSITS & WITHDRAWABLE SHARES	6826	-	-	-	-	-	-	329	1386	2045	1961	1105	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR	50799	-	-	165	517	193	1489	68	1406	2070	2378	109	1000	3239	-	38165
30 OTHER CURRENT LIABILITIES	178674	-	20	74	302	311	1605	4557	10499	12176	24786	10469	7240	17327	36268	53040
31 LOANS FROM STOCKHOLDERS	111	-	-	-	-	111	-	-	-	-	-	-	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	420368	-	62	-	1302	125	620	-	2575	3504	6300	8461	1750	-	23208	372461
33 OTHER LIABILITIES	132927120	-	53	765	2900	15338	41554	81251	854493	378938	722941	1898230	2831995	4406394	9087409	113204859
34 CAPITAL STOCK: PREFERRED	106528	-	-	-	-	-	-	2238	1151	1735	1289	2143	800	1945	1167	94060
35 CAPITAL STOCK: COMMON	1989654	-	202	827	4517	6933	19200	24194	65631	73738	80711	122539	148972	127713	339110	975367
36 PAID-IN OR CAPITAL SURPLUS	562416	-	-	-	1915	1540	6392	15824	18255	23143	20594	21264	26822	23594	83737	319336
37 SURPLUS RESERVES	3946754	-	25	52	258	2041	6823	12248	29064	47260	54033	119837	205398	195560	565165	2708990
38 EARNED SURPLUS & UNDIV. PROFITS	16186494	-	-415	1294	3275	14245	49234	59932	208767	221231	342674	832659	945221	1387522	1899947	10220908
39 TOTAL COMPILED RECEIPTS	34769232	109140	1421	2969	9774	15271	46423	80812	211882	267513	467541	1009655	1372445	1488028	3641233	26045125
40 BUSINESS RECEIPTS	28008193	97662	1408	2821	9195	13306	41611	72561	185853	231551	416111	886721	1212004	1243359	3129884	20464146
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	317304	1113	2	2	21	288	859	1528	4308	4905	6360	15215	17706	21948	34458	208591
42 SUBJECT TO SURTAX ONLY	1116	1	-	-	6	3	18	63	20	130	225	133	260	59	20	178
43 WHOLLY TAX-EXEMPT	388990	1060	8	5	12	63	404	680	2704	3156	7694	18132	24156	38975	51603	240338
44 OTHER INTEREST	4619145	5158	1	16	160	521	1441	2219	6867	8943	13828	38529	61934	107242	278209	4094081
45 RENTS	408997	1062	-	1	144	27	381	259	1722	2046	3820	6584	9138	10134	14495	359184
46 ROYALTIES	11618	-	-	-	-	1	-	-	2	11	5	78	160	71	295	10995
47 NET S-T CAP GAIN LESS L-T LOSS	4511	3	-	-	5	11	78	104	169	545	73	895	1461	150	133	888
48 NET L-T CAP GAIN LESS S-T LOSS	167847	886	-	6	8	552	195	795	2096	3730	6461	13451	14713	14896	39033	71025
49 NET GAIN: NONCAPITAL ASSETS	9501	-	-	-	-	-	136	-	137	-	220	764	1	23	182	8038
50 DIVIDENDS: DOMESTIC CORP.	458595	1533	-	1	8	67	295	554	2155	4131	7330	16728	22451	33053	46523	323166
51 DIVIDENDS: FOREIGN CORP	3182	6	-	-	-	-	-	5	2	1	23	83	68	88	246	2660
52 OTHER RECEIPTS	370233	660	2	117	215	432	1005	2044	5251	8364	5391	12342	8393	18030	46152	261835
53 TOTAL COMPILED DEDUCTIONS	32423315	100721	1319	2512	8038	11312	38083	67367	180618	231707	415527	920787	1259556	1317246	3389602	24478920
54 COST OF SALES AND OPERATIONS	16294967	53215	515	434	850	3341	16750	23387	73751	90396	179646	475517	618890	621716	1669926	12466633
55 COMPENSATION OF OFFICERS	139616	300	334	364	1426	1100	1936	2401	8939	6749	7936	11440	11776	14473	24493	45949
56 RENT PAID ON BUSINESS PROPERTY	198266	702	47	127	368	251	560	2493	1820	1438	2793	7147	6480	10125	22139	141776
57 REPAIRS	2271	5	-	-	-	23	24	122	208	145	219	268	217	383	193	464
58 BAD DEBTS	11154	24	-	-	155	-	68	11	191	171	1919	384	531	898	1103	5699
59 INTEREST PAID	51838	282	-	25	71	47	133	179	698	1233	1117	1511	930	1021	4561	40030
60 TAXES PAID	706283	2783	21	67	216	238	595	1786	4058	5322	8953	19767	32643	35573	83705	510556
61 CONTRIBUTIONS OR GIFTS	12346	21	-	-	-	4	53	34	109	422	144	215	199	781	4097	6267
62 AMORTIZATION	188	-	-	-	-	-	3	-	18	50	101	14	-	-	-	2
63 DEPRECIATION	186225	592	-	42	146	86	335	258	1092	1338	2673	3635	5549	7014	15447	148018
64 DEPLETION	7806	-	-	-	-	-	-	-	-	9	1	-	46	13	84	7653
65 ADVERTISING	76416	212	-	-	102	98	441	1268	776	980	1863	2761	2834	3293	9413	52375
66 AMTS CONTR UNDER PENSION PLANS	108178	378	-	-	-	39	194	808	630	601	1078	1752	3355	4750	11076	83517
67 AMTS CONTR OTHER BENEFIT PLANS	142498	161	-	-	22	47	108	110	413	551	1178	2689	3711	4265	13941	115302
68 NET LOSS: NONCAPITAL ASSETS	1107	14	-	-	-	-	-	-	-	19	51	116	16	709	20	6
69 OTHER DEDUCTIONS	14434156	42032	402	1453	4682	6038	16883	34510	87898	122251	205790	393671	571686	612921	1529418	10854523
70 COMPL NET PROFIT (39 LESS 53)	2345917	8419	102	457	1736	3959	8340	13445	31264	35806	52014	88868	112889	170782	251631	1366205
71 NET INCOME: TOTAL (70 LESS 93)	1956927	7359	94	452	1724	3896	7936	12765	28560	32650	44320	70736	88733	131807	200028	1325867
FORMS 1120: -L: -M: -F: (1)																
72 NET INCOME (71 LESS 79)	1955270	7359	94	452	1466	3357	7076	12765	28560	32650	44320	70736	88733	131807	200028	1325867
73 STATUTORY SPECIAL DEDUCTIONS	399397	4372	43	71	328	173	573	1864	5341	6740	11970	27465	29188	31440	57741	222088
74 NET OPERATING LOSS DEDUCTION	116760	3221	43	70	324	121	349	1456	3187	3526	6062	14228	12523	5629	25165	40856
75 DIVIDENDS RECEIVED DEDUCTION	282627	1151	-	1	4	52	224	407	2154	3214	5908	13237	16665	25811	32567	181231
76 INCOME SUBJECT TO TAX	3146874	11522	2482	1491	5086	15546	26180	34477	88007	98621	122985	176640	226207	445261	207453	1684916
77 INCOME TAX	746106	2325	41	148	314	793	2050	3899	8140	9838	13553	18838	25577	44319	61311	554964
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	1599811	6094	61	313	1422	3166	6290	9546	23124	25968	38461	70030	87312	126463	190320	101124
79 1120-S NET INCOME (71 LESS 72)	(2)	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	374820	113	-	150	393	237	1793	2029	2413	3847	5479	11956	19289	28410	54761	243950
81 CORPORATION'S OWN STOCK	69288	-	-	-	517	-	129	50	2541	1260	1744	7888	1652	3912	10761	38834

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate: INSURANCE AGENTS, BROKERS, AND SERVICE

MAJOR INDUSTRY - 67

61 355

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	13829	250	4145	2491	2817	2842	872	217	131	40	12	8	3	-	1	-
2 FORM 1120-S	2274	15	828	385	503	424	116	-	3	-	-	-	-	-	-	-
3 TOTAL ASSETS	2047930	-	44569	87882	201900	438995	287780	155655	194712	137263	86664	120663	98322	-	193525	-
4 CASH	372029	-	15182	20825	48797	92559	48173	34684	35293	28783	7306	20805	14692	-	4930	-
5 NOTES AND ACCOUNTS RECEIVABLE	808173	-	14539	36177	76431	183876	137623	87061	85684	39689	35192	27209	37899	-	46793	-
6 LESS: RESERVE FOR BAD DEBTS	7935	-	67	507	573	1418	1512	1609	706	70	1257	216	-	-	-	-
7 INVENTORIES: TOTAL	955	-	-	109	51	577	136	-	57	-	-	13	-	-	12	-
8 LAST-IN, FIRST-OUT	137	-	-	-	-	-	136	-	1	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	136	-	-	88	10	25	-	-	-	-	-	13	-	-	-	-
10 NOT STATED	682	-	-	21	41	552	-	-	56	-	-	-	-	-	12	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	15169	-	11	-	-	2417	1184	593	2088	2638	-	6238	-	-	-	-
12 UNITED STATES OBLIGATIONS	35920	-	282	819	1746	4056	1604	1247	6428	11780	6615	1343	-	-	-	-
13 NOT STATED	5363	-	21	338	808	3499	252	-	92	353	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	34271	-	1077	2366	5607	7889	5156	2909	5604	853	859	1578	299	-	74	-
15 LOANS TO STOCKHOLDERS	8858	-	1204	531	3128	2348	607	303	573	164	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	17306	-	182	975	614	3767	1495	10	2618	181	4738	2726	-	-	-	-
17 OTHER INVESTMENTS	447110	-	3450	6362	15860	46093	43224	11378	36627	35418	28179	49071	32527	-	138921	-
18 DEPRECIABLE ASSETS	196627	-	9041	14009	23419	51138	37261	15680	13385	8936	5115	13728	2120	-	2795	-
19 LESS: ACCUM. AMORT. & DEPR.	81334	-	4543	6518	10432	20329	14796	7235	5323	3956	1391	6085	726	-	-	-
20 DEPLETABLE ASSETS	351	-	41	19	174	103	-	-	13	-	1	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	110	-	-	5	64	41	-	-	-	-	-	-	-	-	-	-
22 LAND	28251	-	171	203	1561	16831	3328	2290	2796	480	309	282	-	-	-	-
23 INTANGIBLE ASSETS	5769	-	260	502	398	551	114	-	589	3307	3	45	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	1461	-	116	250	60	259	29	-	49	670	1	27	-	-	-	-
25 OTHER ASSETS	162618	-	3834	11927	34435	45338	23960	8344	8943	9377	996	3953	11511	-	-	-
26 TOTAL LIABILITIES	2047930	-	44569	87882	201900	438995	287780	155655	194712	137263	86664	120663	98322	-	193525	-
27 ACCOUNTS PAYABLE	786083	-	16268	31396	71649	153552	126724	88148	88306	53012	36076	28219	53546	-	39187	-
28 DEPOSITS & WITHDRAWABLE SHARES	1615	-	83	21	553	340	97	-	35	486	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	91778	-	1448	5712	9234	20654	15076	3340	14705	7555	6915	3672	3467	-	-	-
30 OTHER CURRENT LIABILITIES	97716	-	2930	5632	9190	27029	12173	9694	11648	5006	2040	9098	3276	-	-	-
31 LOANS FROM STOCKHOLDERS	6822	-	229	520	1065	2199	285	485	187	1852	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	115654	-	2195	3440	11157	32115	16484	8720	11547	4614	8753	13443	3186	-	-	-
33 OTHER LIABILITIES	76532	-	753	1950	5022	13640	5034	2156	9704	14522	3666	4478	715	-	14892	-
34 CAPITAL STOCK: PREFERRED	10472	-	186	165	21	1637	1413	365	3349	2974	262	100	-	-	-	-
35 CAPITAL STOCK: COMMON	245283	-	10187	20059	39224	61627	37469	9547	15751	13137	15529	7364	3927	-	11462	-
36 PAID-IN OR CAPITAL SURPLUS	93801	-	639	1544	3432	8860	5723	609	4763	4572	4235	33316	21738	-	4370	-
37 SURPLUS RESERVES	54125	-	151	18	1144	1592	2192	672	3951	1873	192	1547	1932	-	38861	-
38 EARNED SURPLUS & UNDIV. PROFITS	468049	-	9500	17425	30209	115750	65110	31919	30766	27660	8996	19426	6535	-	84753	-
39 TOTAL COMPILED RECEIPTS	1510834	8481	97446	115473	206201	336044	176677	122083	134182	84905	31131	112042	37255	-	48914	-
40 BUSINESS RECEIPTS	1412565	7934	94375	113268	200104	320420	166219	116502	121473	81312	28317	102256	31749	-	28636	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	1199	-	-	-	27	136	74	67	225	229	112	78	-	-	251	-
42 SUBJECT TO SURTAX ONLY	32	-	-	8	-	15	-	-	-	6	-	2	-	-	1	-
43 WHOLLY TAX-EXEMPT	605	-	-	-	-	97	20	19	47	97	100	179	-	-	46	-
44 OTHER INTEREST	7703	12	98	243	496	2617	1448	125	711	614	675	389	39	-	236	-
45 RENTS	8787	42	351	283	373	1998	3581	932	781	241	15	190	-	-	-	-
46 ROYALTIES	66	-	-	-	-	58	-	-	1	-	-	-	7	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	319	-	2	23	9	117	39	-	34	-	90	-	-	-	5	-
48 NET L-T CAP GAIN LESS S-T LOSS	30863	377	160	278	117	1648	751	154	1700	251	508	8728	4	-	16187	-
49 NET GAIN: NONCAPITAL ASSETS	10506	-	548	-	1	1095	1	3052	5809	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	12781	-	23	79	318	745	1506	152	905	688	1268	201	3655	-	3241	-
51 DIVIDENDS: FOREIGN CORP	1376	-	-	-	-	-	10	-	24	1	-	-	1136	-	205	-
52 OTHER RECEIPTS	24032	116	1889	1291	4756	7098	3028	1080	2472	1466	46	19	665	-	106	-
53 TOTAL COMPILED DEDUCTIONS	1326815	7270	88366	103767	187659	294146	155813	114693	119789	74504	25466	98238	26919	-	30185	-
54 COST OF SALES AND OPERATIONS	242111	92	22954	13966	29477	54219	30209	23002	23832	21083	3503	19774	-	-	-	-
55 COMPENSATION OF OFFICERS	242703	1737	17845	26639	47385	68758	30028	16100	14486	8430	2565	2848	5329	-	553	-
56 RENT PAID ON BUSINESS PROPERTY	42211	263	3344	3501	4744	7913	5372	2775	4248	2545	889	3199	1244	-	2174	-
57 REPAIRS	2487	49	96	160	375	525	326	298	189	227	21	177	-	-	44	-
58 BAD DEBTS	7815	51	105	445	1336	2403	1944	666	428	100	99	203	29	-	6	-
59 INTEREST PAID	8673	141	122	283	855	2570	1563	399	1177	393	330	761	71	-	8	-
60 TAXES PAID	27909	206	1495	2172	3505	6297	3305	2219	3018	1680	649	2309	753	-	301	-
61 CONTRIBUTIONS OR GIFTS	2283	34	20	19	272	425	400	106	247	209	34	481	24	-	12	-
62 AMORTIZATION	656	-	41	36	258	155	69	19	37	3	27	-	9	-	-	-
63 DEPRECIATION	24987	205	1308	1844	3175	5534	4406	1412	1420	1529	524	3042	213	-	375	-
64 DEPLETION	152	-	-	9	109	20	-	-	-	13	1	-	-	-	-	-
65 ADVERTISING	16463	110	1146	2437	2826	3948	2454	1428	907	532	207	101	318	-	49	-
66 AMTS CONTR UNDER PENSION PLANS	15259	11	43	593	944	1864	1634	1953	2083	2285	371	604	1463	-	1411	-
67 AMTS CONTR OTHER BENEFIT PLANS	6055	2	108	550	358	1003	519	393	783	451	227	1226	369	-	66	-
68 NET LOSS, NONCAPITAL ASSETS	120	-	2	-	3	36	21	-	3	14	2	-	3	-	36	-
69 OTHER DEDUCTIONS	686931	4369	39737	51113	92037	138476	73563	63923	66931	35008	16017	63513	17094	-	25150	-
70 COMPL NET PROFIT (39 LESS 53)	184019	1211	9080	11706	18542	41898	20864	7390	14393	10401	5665	13804	10336	-	18729	-
71 NET INCOME, TOTAL (70 LESS 43) FORMS 1120, -L, -M, -FI (1)	183414	1211	9080	11706	18542	41801	20844	7371	14346	10304	5565	13625	10336	-	18683	-
72 NET INCOME (71 LESS 79)	156996	1173	6227	9254	14509	30082	15794	7371	14073	10304	5565	13625	10336	-	18683	-
73 STATUTORY SPECIAL DEDUCTIONS	16343	126	1021	1059	952	1764	1207	336	1036	1265	1270	347	3204	-	2756	-
74 NET OPERATING LOSS DEDUCTION	5841	126	1000	1032	702	1158	97	204	284	770	191	178	99	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	10503	-	21	27	251	606	1110	132	752	495	1079	169	3105	-	2756	-
76 INCOME SUBJECT TO TAX	140919	1046	5210	8116	13581	28338	14569	7029	13050	9037	4334	13290	7132	-	16187	-
77 INCOME TAX	49897	389	1373	2461	4131	9112	4890	2855	5814	4488	2109	4532	3696	-	4047	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	134122	822	7707	9245	14411	32786	15974	4535	8579	5913	3556	9272	6640	-	14682	-
79 1120-S NET INCOME (71 LESS 72)	26418	38	2853	2452	4033	11719	5050	-	273	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	36378	27	2588	2072	2526	11106	5242	662	3314	2042	1169	1146	2084	-	2400	-
81 CORPORATION'S OWN STOCK	2932	-	62	181	41	1177	998	-	218	-	71	-	-	-	184	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate: REAL ESTATE, EXCEPT LESSORS OF REAL PROPERTY OTHER THAN BUILDINGS

MAJOR INDUSTRY = 68

61 356

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	138170	2822	18538	20163	28350	38567	17623	7531	3332	824	266	113	30	6	5	-
2 FORM 1120-S	4559	133	1442	703	957	850	331	114	28	1	-	-	-	-	-	-
3 TOTAL ASSETS	33639016	-	246340	737694	2036889	6148154	6096822	5156958	4951053	2777211	1764907	1749838	968653	377400	647097	-
4 CASH	1867414	-	40137	81982	158805	457673	373420	251001	215673	115526	58243	64362	28126	16116	6352	-
5 NOTES AND ACCOUNTS RECEIVABLE	3457152	-	34154	87066	232664	656571	673933	511903	531431	301585	183639	149943	50655	6532	67056	-
6 LESS: RESERVE FOR BAD DEBTS	51697	-	910	3744	3362	12314	17441	1384	6881	1819	2839	456	154	129	264	-
7 INVENTORIES: TOTAL	49330	-	139	499	1355	9678	11397	7526	12630	5051	153	398	504	-	-	-
8 LAST-IN, FIRST-OUT	1452	-	-	1	-	38	-	15	1390	8	-	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	21966	-	97	456	1232	2597	4601	4203	5708	2814	35	41	222	-	-	-
10 NOT STATED	25912	-	42	42	123	7083	6796	3308	5532	2229	118	357	282	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	119018	-	87	-	1465	6435	11416	13409	21272	11858	18706	8154	2731	-	23485	-
12 UNITED STATES OBLIGATIONS	295985	-	630	2076	6825	25508	35871	39093	48065	31245	20443	17500	32211	-	36518	-
13 NOT STATED	52956	-	478	1010	2125	9404	8772	9330	10681	6321	3940	895	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	503196	-	4686	8118	26119	85798	108700	97334	75198	39877	32971	16942	9302	293	1858	-
15 LOANS TO STOCKHOLDERS	111737	-	3284	5042	12319	21426	29093	10058	14051	7602	3299	71	5492	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	904220	-	4959	19153	35780	131388	148656	81788	131965	85833	64031	72624	87874	40169	-	-
17 OTHER INVESTMENTS	4271902	-	17748	52782	179335	601665	738286	656816	728204	370429	301188	307285	235354	15780	67030	-
18 DEPRECIABLE ASSETS	22215888	-	161362	476467	1381560	4126433	3914137	3548404	3212671	1830761	1132304	1152173	554063	338333	387220	-
19 LESS: ACCUM. AMORT. & DEPR.	7202347	-	73959	174721	508063	1385471	1295743	1162065	1020487	560304	351816	307822	166782	79956	115156	-
20 DEPLETABLE ASSETS	63950	-	766	1746	711	7699	5656	12118	17337	6268	6297	4592	760	-	-	-
21 LESS: ACCUMULATED DEPLETION	20144	-	171	184	295	1220	755	6071	6393	170	672	4112	101	-	-	-
22 LAND	6009237	-	43165	155935	454630	1255440	1166450	930058	791135	424001	280852	220775	110278	26438	150080	-
23 INTANGIBLE ASSETS	50413	-	1127	351	4443	9896	7113	2522	11952	6005	2006	3490	948	558	2	-
24 LESS: ACCUM. AMORTIZATION	14753	-	371	126	1197	3383	2651	711	3207	1597	552	763	185	8	2	-
25 OTHER ASSETS	975579	-	9029	24242	51670	145528	180512	155829	165756	98741	42714	43787	21577	13274	22920	-
26 TOTAL LIABILITIES	33659016	-	246340	737694	2036889	6148154	6096822	5156958	4951053	2777211	1764907	1749838	968653	377400	647097	-
27 ACCOUNTS PAYABLE	1565134	-	19416	44906	97124	293101	293701	262865	231070	97385	64414	60477	83813	8047	8815	-
28 DEPOSITS & WITHDRAWABLE SHARES	63440	-	604	1511	3455	11511	16205	5330	11736	11285	311	1224	268	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	3145792	-	23405	58175	172766	577533	606111	513644	496673	291210	185632	122975	79380	22689	25599	-
30 OTHER CURRENT LIABILITIES	920287	-	11553	27615	71590	185474	179388	138414	125374	80499	37658	32332	20320	5048	5027	-
31 LOANS FROM STOCKHOLDERS	615473	-	12806	35440	71986	139168	119359	73816	55319	35333	11348	12117	32781	16000	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	13981523	-	44468	203601	615291	2112839	2305266	2312911	2264747	1340607	823487	903454	369377	275937	409538	-
33 OTHER LIABILITIES	1434855	-	10407	27737	91168	230518	245145	209243	219382	108657	70052	106840	54074	2750	58882	-
34 CAPITAL STOCK: PREFERRED	416063	-	1157	3700	7393	38311	55311	74300	70464	38702	46802	48558	31365	-	-	-
35 CAPITAL STOCK: COMMON	4475180	-	101671	188689	438847	1067660	868530	629833	538734	238533	186559	172169	44648	7768	21539	-
36 PAID-IN OR CAPITAL SURPLUS	1413887	-	7360	17291	53640	141319	187095	179981	247231	164859	124424	126385	105537	24367	34398	-
37 SURPLUS RESERVES	256395	-	1590	1742	11103	32329	41287	43471	47536	24642	13129	4749	6923	-	27894	-
38 EARNED SURPLUS & UNDIV. PROFITS	5370987	-	11903	127287	402526	1318391	1179424	713150	642787	345499	261091	158558	140167	14794	55410	-
39 TOTAL COMPILED RECEIPTS	6958338	87636	214760	302283	545000	1420726	1186263	921992	863167	481092	291372	272352	204842	70847	96006	-
40 BUSINESS RECEIPTS	4431176	47432	158748	218700	367769	913361	712401	601697	534988	318037	184830	162314	95768	48902	66229	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	9556	200	23	23	256	1093	1307	1618	1685	944	579	601	344	21	860	-
42 SUBJECT TO SURTAX ONLY	128	-	-	-	-	3	66	29	22	8	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	38381	25	-	21	63	320	443	506	862	680	593	422	33672	1	773	-
44 OTHER INTEREST	160448	2737	1350	3394	7527	25905	29510	22224	25111	17769	7862	9391	2807	1891	2970	-
45 RENTS	920346	7000	12125	27856	68138	214900	174402	132103	122438	52238	31272	30364	20621	5923	20966	-
46 ROYALTIES	5673	94	-	201	31	1025	149	297	906	209	140	2362	259	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	6849	133	316	278	1089	1131	570	1173	1329	456	47	120	202	-	5	-
48 NET L-T CAP GAIN LESS S-T LOSS	298322	7132	3567	13444	13755	43944	40784	31742	40409	24632	20204	25402	28185	3309	1813	-
49 NET GAIN: NONCAPITAL ASSETS	786907	20152	31065	27324	68673	175422	173339	88172	87564	38836	27280	27732	12779	8569	-	-
50 DIVIDENDS: DOMESTIC CORP.	76040	309	33	342	1577	6154	9288	12735	13234	9049	6880	6902	6266	1084	2187	-
51 DIVIDENDS: FOREIGN CORP	584	2	-	-	-	29	12	52	80	116	113	126	17	-	37	-
52 OTHER RECEIPTS	223928	2420	7533	10700	16120	37439	43992	29644	34539	18118	11572	6616	3922	1147	166	-
53 TOTAL COMPILED DEDUCTIONS	5439444	59519	180688	237499	412741	1081881	908760	744021	702292	388753	236543	211382	127844	64070	83451	-
54 COST OF SALES AND OPERATIONS	119588	224	14430	17686	7583	21564	9947	17227	16863	9549	355	2784	1376	-	-	-
55 COMPENSATION OF OFFICERS	412809	2536	26508	27976	50980	104999	80161	43220	40840	16519	7463	5864	2553	830	2360	-
56 RENT PAID ON BUSINESS PROPERTY	213074	2000	16699	17322	14884	42627	21984	21021	21962	18348	16203	5573	3613	5957	4883	-
57 REPAIRS	184926	1713	3456	8017	16990	43385	32168	29579	21404	10826	6809	4743	4523	1249	64	-
58 BAD DEBTS	11607	91	521	1031	440	1428	1853	1242	1670	991	610	1254	238	210	28	-
59 INTEREST PAID	805361	10001	5082	15364	41453	133748	138966	126065	124259	72380	41712	41906	21808	13427	19190	-
60 TAXES PAID	603325	8934	12371	27043	62311	168210	144513	123772	101999	55287	32429	33925	16823	7438	8270	-
61 CONTRIBUTIONS OR GIFTS	11335	113	61	200	450	1471	2146	1266	1807	1400	749	662	584	183	243	-
62 AMORTIZATION	8881	486	209	88	577	1430	1346	1133	1547	836	591	605	32	1	-	-
63 DEPRECIATION	925516	9150	8656	23476	59954	177241	166430	142021	124247	69828	45108	39672	32220	13688	13825	-
64 DEPLETION	2569	83	-	63	201	272	265	323	408	81	47	733	93	-	-	-
65 ADVERTISING	88017	1438	8228	7403	8771	14952	14927	7674	8294	5016	3516	3995	1364	1606	833	-
66 AMTS CONTR UNDER PENSION PLANS	13904	57	505	53	331	1760	1732	983	2430	1477	895	727	954	435	1565	-
67 AMTS CONTR OTHER BENEFIT PLANS	9227	36	106	186	351	1074	1626	1168	1691	883	655	589	277	109	476	-
68 NET LOSS: NONCAPITAL ASSETS	3764	20	317	123	171	740	953	262	647	304	164	14	46	-	3	-
69 OTHER DEDUCTIONS	1825541	22637	83539	91468	147294	366980	289743	227065	232224	125030	79237	68336	41340	18937	31711	-
70 COMPL NET PROFIT (39 LESS 53)	1518894	28117	34072	64784	132259	338845	277503	177971	160875	92339	54829	60970	76998	6777	12555	-
71 NET INCOME: TOTAL (70 LESS 43)	1480513	28092	34072	64763	132196	338525	277060	177465	160013	91659	54236	60548	43326	6776	11782	-
FORMS 1120: -L: -M: -F: (1)																
72 NET INCOME (71 LESS 79)	1438487	27489	26463	59480	125249	329072	269760	174382	158266	91658	54236	60548	43326	6776	11782	-
73 STATUTORY SPECIAL DEDUCTIONS	190778	9650	6468	7260	12752	23729	28560	21894	26505	16599	9285	13306	11001	1573	2196	-
74 NET OPERATING LOSS DEDUCTION	127997	9381	6440	7027	11517	18968	20949	11470	15680	8960	3442	7499	5675	652	337	-
75 DIVIDENDS RECEIVED DEDUCTION	62782	269	28	233	1236	4761	7611	10424	10825	7639	5843	5807	5326	921	1859	-
76 INCOME SUBJECT TO TAX	1256323	18050	20170	52417	112300	306950	242753	153737	132887	75786	45539	47760	33187	5202	9585	-
77 INCOME TAX	419194	6386	5037	14846	33153	92903	77728	53062	50260	30971	18544	18377	11658	1784	4485	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120: -L-M-F (70 LESS 77) (1)	1099700	21731	29035	49938	99106	245942	199775	124909	110615	61368	36285	42593	65340	4993	8070	-
79 1120-S NET INCOME (71 LESS 72)	42026	603	7609	5283	6947	9453	7300	3083	1747	1	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	220736	15328	12423	8588	16772	41257	36204	22493	22667	12264	7874	13140	5835	2503	3388	-
81 CORPORATION'S OWN STOCK	35324	510	352	457	444	5685	9423	6123	3787	789	757	3058	2266	1673	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 985

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate: LESSORS OF REAL PROPERTY, EXCEPT BUILDINGS

MAJOR INDUSTRY = 69

61 357

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	4200	112	792	689	839	888	443	259	85	42	31	9	3	5	3	-
2 FORM 1120-S	65	(2)	(2)	(2)	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2111934	-	7816	26631	58403	142597	149541	177329	130048	148688	204283	148907	112676	339206	465809	-
4 CASH	98883	-	2224	4506	10665	14964	15196	6981	9084	7139	14831	3198	4826	1224	45	-
5 NOTES AND ACCOUNTS RECEIVABLE	97032	-	629	3933	5455	16787	10015	19985	8632	10362	11821	3815	2456	3142	-	-
6 LESS: RESERVE FOR BAD DEBTS	680	-	1	1	21	572	-	-	36	10	39	-	-	-	-	-
7 INVENTORIES: TOTAL	8927	-	207	25	1397	1403	241	2626	274	388	622	1059	575	110	-	-
8 LAST-IN, FIRST-OUT	626	-	-	-	-	492	-	-	-	3	131	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	4655	-	-	-	-	831	222	2626	86	9	306	-	575	-	-	-
10 NOT STATED	3646	-	207	25	1397	80	19	-	188	376	185	1059	-	110	-	-
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	15115	-	-	-	869	79	1338	4562	2321	5049	897	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	66703	-	2	952	2006	2337	7556	13918	11976	8720	17325	1096	795	20	-	-
13 NOT STATED	787	-	-	22	17	267	-	-	90	-	391	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	16185	-	480	271	948	1569	2506	746	1933	2200	1497	498	1653	566	1318	-
15 LOANS TO STOCKHOLDERS	870	-	-	131	393	96	39	-	-	-	211	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	18099	-	10	600	847	328	3507	8064	13	4715	-	15	-	-	-	-
17 OTHER INVESTMENTS	203629	-	99	1743	8394	11497	8632	13392	14185	23451	32974	21742	9625	5126	52769	-
18 DEPRECIABLE ASSETS	1323213	-	1276	3528	8420	34893	73613	35463	33035	46338	82745	127343	53151	358477	464931	-
19 LESS: ACCUM. AMORT. & DEPR.	222287	-	592	1434	3429	17057	36463	12003	11323	7160	11797	22161	12648	32965	53255	-
20 DEPLETABLE ASSETS	325695	-	1647	2431	7501	34236	31849	39892	45778	55159	40719	7596	58887	-	-	-
21 LESS: ACCUMULATED DEPLETION	132608	-	701	522	4889	18452	16264	9012	14727	28987	17145	5935	15974	-	-	-
22 LAND	239999	-	1957	7413	17966	54683	40051	44383	23417	14871	23260	7157	4796	45	-	-
23 INTANGIBLE ASSETS	5193	-	11	-	-	3721	743	112	237	4	365	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	3415	-	9	-	-	2781	325	74	28	3	195	-	-	-	-	-
25 OTHER ASSETS	54594	-	577	3033	1864	4599	7307	8294	5187	6452	5801	3484	4534	3461	1	-
26 TOTAL LIABILITIES	2111934	-	7816	26631	58403	142597	149541	177329	130048	148688	204283	148907	112676	339206	465809	-
27 ACCOUNTS PAYABLE	28647	-	732	965	1420	4177	5838	5985	842	1071	4272	1645	603	1097	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	585	-	-	22	-	387	136	-	40	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	49219	-	468	867	3772	6467	10936	6039	3192	11445	2694	916	1649	774	-	-
30 OTHER CURRENT LIABILITIES	43088	-	237	723	1962	4031	6347	6011	5180	5157	5002	1671	1860	3522	1385	-
31 LOANS FROM STOCKHOLDERS	4467	-	2	381	119	1805	1513	174	423	50	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	729236	-	254	3544	6068	23913	25934	29420	21559	17350	35665	55700	44783	178277	286769	-
33 OTHER LIABILITIES	66269	-	556	1262	4583	4688	8189	9661	4243	9538	11303	728	1245	10273	-	-
34 CAPITAL STOCK: PREFERRED	84684	-	21	-	1357	9229	2432	2297	125	1520	7861	20821	11189	27832	-	-
35 CAPITAL STOCK: COMMON	634424	-	8195	27187	20942	55388	41091	67154	45106	46889	52526	29195	3535	62216	175000	-
36 PAID-IN OR CAPITAL SURPLUS	170310	-	880	1736	2268	9624	12671	25147	23945	8272	26482	206	24937	87693	6449	-
37 SURPLUS RESERVES	30781	-	89	731	164	535	636	10385	3769	4227	6980	815	-	-	2450	-
38 EARNED SURPLUS & UNDIV. PROFITS	270224	-	-3618	-10787	15748	22353	33818	15056	21624	43169	51498	37210	22875	87522	-6244	-
39 TOTAL COMPILED RECEIPTS	272885	5901	7551	7268	17400	24646	36354	37119	25098	21563	34621	13974	18291	12627	10472	-
40 BUSINESS RECEIPTS	31537	873	3156	1119	4432	3769	4425	4045	2439	1439	978	2733	2129	-	-	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	1809	79	-	70	36	111	227	347	331	179	417	12	-	-	-	-
42 SUBJECT TO SURTAX ONLY	7	-	-	1	-	-	-	-	-	3	3	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	645	8	-	52	165	6	28	86	72	180	37	10	1	-	-	-
44 OTHER INTEREST	3740	24	-	39	224	335	1154	639	307	397	455	45	106	15	-	-
45 RENTS	81434	62	1100	3406	3221	8667	12673	6132	6176	3066	6646	5492	1961	12360	10472	-
46 ROYALTIES	101690	4065	1345	1203	6369	7351	12740	17699	10424	10996	17811	4120	7567	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	115	-	-	-	21	-	40	-	21	33	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	36096	654	1154	1249	2241	3236	3720	5032	3685	3606	5403	166	5776	174	-	-
49 NET GAIN: NONCAPITAL ASSETS	435	5	186	-	207	-	-	6	31	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	3743	2	1	10	33	177	250	258	312	444	1047	1138	42	29	-	-
51 DIVIDENDS: FOREIGN CORP	141	-	-	-	-	-	-	1	-	3	17	79	41	-	-	-
52 OTHER RECEIPTS	11493	129	609	119	451	994	1097	2874	1300	1217	1807	179	668	49	-	-
53 TOTAL COMPILED DEDUCTIONS	158799	3973	4799	4249	8451	13745	21088	21288	13356	10900	15108	11865	10430	9271	10276	-
54 COST OF SALES AND OPERATIONS	6897	9	3	3	382	55	494	1289	388	89	143	1035	3007	-	-	-
55 COMPENSATION OF OFFICERS	6785	88	405	425	923	718	1231	714	884	384	636	301	74	2	-	-
56 RENT PAID ON BUSINESS PROPERTY	4736	5	984	719	854	452	364	153	248	18	368	405	19	147	-	-
57 REPAIRS	1885	65	41	293	83	250	158	364	335	68	193	30	5	-	-	-
58 BAD DEBTS	576	-	-	-	-	19	-	-	3	-	36	-	518	-	-	-
59 INTEREST PAID	20437	171	32	253	261	1258	1600	1905	987	1110	1457	1781	958	4623	4041	-
60 TAXES PAID	27096	605	254	303	1302	2085	2491	5736	3181	1257	3907	1410	1445	3120	-	-
61 CONTRIBUTIONS OR GIFTS	742	11	-	22	21	91	35	141	74	57	172	17	101	-	-	-
62 AMORTIZATION	1057	2	22	-	-	-	55	33	51	20	4	-	-	138	732	-
63 DEPRECIATION	21804	358	64	267	776	2276	4902	1959	1377	812	823	1620	1169	1121	4280	-
64 DEPLETION	30270	555	328	336	1670	1959	5109	4242	2694	5466	4251	1592	2068	-	-	-
65 ADVERTISING	316	1	-	-	-	10	-	262	6	4	3	8	22	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	354	-	-	-	3	1	20	29	39	15	185	41	2	19	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	148	-	-	-	-	1	45	-	22	18	40	22	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	266	8	-	27	-	25	-	-	5	17	2	80	94	8	-	-
69 OTHER DEDUCTIONS	35430	2095	2666	1601	2176	4545	4584	4461	3062	1565	2888	3523	948	93	1223	-
70 COMPL NET PROFIT (39 LESS 53)	114086	1928	2752	3019	8949	10901	15268	15831	11742	10663	19513	2109	7861	3356	196	-
71 NET INCOME, TOTAL (70 LESS 43)	113441	1920	2752	2967	8784	10895	15238	15745	11670	10483	19476	2099	7860	3356	196	-
FORMS 1120, -L, -M, -F1 (1)																
72 NET INCOME (71 LESS 79)	109810	1912	1691	2711	8771	10891	15238	13456	11670	10483	19476	2099	7860	3356	196	-
73 STATUTORY SPECIAL DEDUCTIONS	7025	322	295	421	238	439	692	1791	335	485	991	978	35	3	-	-
74 NET OPERATING LOSS DEDUCTION	3902	320	294	412	227	298	495	1569	69	107	101	10	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3123	2	1	9	11	141	197	222	266	378	890	968	35	3	-	-
76 INCOME SUBJECT TO TAX	104043	1594	1439	2240	8552	10615	14571	11710	11408	10093	18579	1868	7825	3353	196	-
77 INCOME TAX	40455	741	367	664	2721	3583	5340	5015	4634	4115	8123	895	2497	1675	85	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	73631	1187	2385	2355	6228	7318	9926	10816	7108	6548	11390	1214	5364	1681	111	-
79 1120-S NET INCOME (71 LESS 72)	3631	(2)	(2)	(2)	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	47955	4385	1471	434	4258	3874	4341	7420	5626	4220	7016	1744	1011	2155	-	-
81 CORPORATION'S OWN STOCK	5463	-	-	-	-	10	2084	1163	221	1080	905	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: HOTELS, ROOMING HOUSES, CAMPS, AND OTHER LODGING PLACES

MAJOR INDUSTRY = 70

61 358

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	9727	147	741	906	989	1434	770	444	185	83	35	15	6	-	1	1
2 FORM 1120-S	675	(2)	69	109	132	260	65	(2)	7	1	1	-	-	-	-	-
3 TOTAL ASSETS	2472044	-	8863	34512	68497	220241	263608	308889	267763	174838	229663	217824	200356	-	216017	260973
4 CASH	164799	-	2310	5327	6333	12560	15264	15390	16674	9708	20151	10451	16938	-	20286	13411
5 NOTES AND ACCOUNTS RECEIVABLE	229196	-	979	2731	3915	17443	19536	17269	19317	17015	31061	26020	48951	-	7741	17218
6 LESS: RESERVE FOR BAD DEBTS	2802	-	-	-	47	99	30	213	229	162	135	775	246	-	232	634
7 INVENTORIES: TOTAL	34097	-	135	442	721	1362	2591	5523	3064	2420	2771	2440	2986	-	2705	7337
8 LAST-IN, FIRST-OUT	479	-	83	2	-	92	10	-	30	-	1	225	36	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	11386	-	29	304	573	767	520	3033	1813	1481	1873	966	27	-	-	-
10 NOT STATED	22232	-	23	136	148	503	2061	2490	1221	939	897	1249	2523	-	2705	7337
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	6495	-	-	-	-	-	-	-	1098	2407	2990	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	9668	-	-	-	-	61	448	2837	2819	2692	675	117	21	-	-	-
13 NOT STATED	4139	-	-	-	7	165	29	-	324	-	28	3586	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	38889	-	110	1246	269	2576	3678	4857	5108	2194	2326	10716	1113	-	2261	2435
15 LOANS TO STOCKHOLDERS	7377	-	264	182	560	1135	88	3916	553	679	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	30520	-	2	105	1513	2912	823	1434	4900	2256	446	2344	6954	-	5937	894
17 OTHER INVESTMENTS	310065	-	17	1177	932	7430	16974	13401	23181	9822	28925	65543	77790	-	58950	5923
18 DEPRECIABLE ASSETS	2154354	-	6903	35727	75674	226772	274493	305982	268119	164792	202788	135052	41412	-	145040	271600
19 LESS: ACCUM. AMORT. & DEPR.	873903	-	3303	17780	32940	87311	103322	115673	120154	74265	92623	54893	7823	-	57023	106793
20 DEPLETABLE ASSETS	1334	-	-	-	392	-	-	-	242	700	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	72	-	-	-	-	-	-	-	72	-	-	-	-	-	-	-
22 LAND	284575	-	330	4029	9532	30296	24351	43018	34136	24571	22946	15882	11909	-	22708	40867
23 INTANGIBLE ASSETS	7271	-	496	40	57	407	3410	1934	654	143	130	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	668	-	42	2	1	87	99	228	114	63	32	-	-	-	-	-
25 OTHER ASSETS	66710	-	662	1288	1580	4619	5376	9442	8143	9929	7216	1341	755	-	7644	8715
26 TOTAL LIABILITIES	2472044	-	8863	34512	68497	220241	263608	308889	267763	174838	229663	217824	200356	-	216017	260973
27 ACCOUNTS PAYABLE	119431	-	1350	2400	3728	14772	14376	20102	15810	7997	9307	7076	4126	-	5570	12817
28 DEPOSITS & WITHDRAWABLE SHARES	2597	-	-	434	2	5	1686	48	201	19	-	-	202	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	149153	-	1210	3791	6120	13339	17084	24584	18745	8127	13811	4319	13374	-	-	24649
30 OTHER CURRENT LIABILITIES	104822	-	1148	1948	2572	9610	10840	11511	12348	10235	8955	10013	3488	-	8257	13897
31 LOANS FROM STOCKHOLDERS	30343	-	290	1543	3396	8939	5902	3624	3826	2266	557	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	936433	-	626	9517	20334	76128	92516	125373	114610	67239	59727	75340	50467	-	78880	165676
33 OTHER LIABILITIES	75933	-	231	1009	2206	6892	9186	3498	11672	7378	9223	10844	4802	-	8992	-
34 CAPITAL STOCK: PREFERRED	36679	-	-	-	1378	1899	4766	6295	3954	2816	3657	1335	4852	-	5727	-
35 CAPITAL STOCK: COMMON	353272	-	3562	10643	17285	53198	51711	51468	29569	23301	40136	38864	18115	-	11214	4206
36 PAID-IN OR CAPITAL SURPLUS	236568	-	3	4064	2766	8226	8094	9034	21456	9602	15760	14476	65140	-	38914	39033
37 SURPLUS RESERVES	12346	-	248	86	261	74	1722	29	1219	2273	3091	568	104	-	2516	155
38 EARNED SURPLUS & UNDIV. PROFITS	414467	-	195	-923	8449	27159	45725	53323	34353	33585	65439	54989	35686	-	55947	540
39 TOTAL COMPILED RECEIPTS	1738366	21669	51945	70875	71922	159001	162545	235466	181698	112443	128606	116127	39833	-	173506	212730
40 BUSINESS RECEIPTS	1519166	19564	47668	64954	66746	142033	147307	197746	157679	95718	115620	98403	33423	-	158692	173613
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	849	3	-	-	-	-	11	38	95	32	81	209	323	-	30	27
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	240	-	-	-	-	-	10	-	38	116	72	4	-	-	-	-
44 OTHER INTEREST	13931	95	62	86	154	316	2794	347	448	560	1327	2275	1107	-	1294	3066
45 RENTS	113433	284	1033	1202	2996	13073	5692	22097	14671	10220	4510	2170	975	-	6539	27971
46 ROYALTIES	356	48	-	-	-	-	-	-	138	3	56	3	81	-	27	-
47 NET S-T CAP GAIN LESS L-T LOSS	80	-	-	-	-	6	-	-	43	22	-	5	4	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	39766	1397	2233	3453	863	630	1742	1752	2534	1843	3536	9755	2065	-	6450	1513
49 NET GAIN, NONCAPITAL ASSETS	552	29	-	-	-	143	107	126	114	6	27	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	5026	-	-	-	-	108	170	278	676	38	885	1493	1347	-	21	10
51 DIVIDENDS: FOREIGN CORP	425	-	-	-	-	-	19	-	2	1	283	120	-	-	-	-
52 OTHER RECEIPTS	44542	249	949	1180	1163	2692	4693	13082	5260	3884	2209	1690	508	-	453	6530
53 TOTAL COMPILED DEDUCTIONS	1612162	19224	48483	64908	66171	147939	150617	223166	167216	103040	117740	100297	33136	-	157566	212659
54 COST OF SALES AND OPERATIONS	679162	7402	21102	22285	24381	52198	49330	83714	69353	47354	67530	56068	15944	-	86582	75919
55 COMPENSATION OF OFFICERS	41219	412	2484	4118	4135	8377	7204	5219	2696	1236	1461	1349	658	-	779	1091
56 RENT PAID ON BUSINESS PROPERTY	89991	1161	6263	10586	8821	11888	8737	10154	6051	3058	1800	5444	1724	-	10245	4059
57 REPAIRS	48336	505	1075	2495	1523	4451	4461	6573	5364	3391	3705	3809	1101	-	5017	4866
58 BAD DEBTS	4091	45	46	69	124	241	205	436	693	330	238	322	219	-	433	690
59 INTEREST PAID	55842	824	83	702	1502	4877	5948	7763	6521	3735	3598	3963	2105	-	4188	10033
60 TAXES PAID	90587	1403	1520	2609	2952	8021	8617	16457	9807	6336	6714	5314	2075	-	8107	10655
61 CONTRIBUTIONS OR GIFTS	1281	55	3	1	29	94	94	132	142	123	316	121	30	-	137	4
62 AMORTIZATION	414	22	2	-	1	24	100	110	76	35	30	2	1	-	-	11
63 DEPRECIATION	131376	966	1311	2647	4869	14155	16930	19741	14888	9060	10247	6267	2417	-	9875	18003
64 DEPLETION	84	18	-	-	-	-	-	-	26	1	4	1	22	-	8	8
65 ADVERTISING	35277	214	1119	933	1518	2557	2637	6122	4193	3365	2240	2379	1467	-	2803	3730
66 AMTS CONTR UNDER PENSION PLANS	2240	44	-	-	-	-	19	19	31	228	268	323	469	111	-	-	728
67 AMTS CONTR OTHER BENEFIT PLANS	5907	158	21	311	1	396	200	522	869	531	687	1039	80	-	-	1092
68 NET LOSS: NONCAPITAL ASSETS	224	-	-	-	10	-	-	68	57	9	72	1	1	-	-	6
69 OTHER DEDUCTIONS	426131	5999	13454	18152	16305	40641	46135	66124	46252	24208	18775	13749	5181	-	29392	81764
70 COMPL NET PROFIT (39 LESS 53)	126204	2445	3462	5967	5751	11062	11928	12300	14482	9403	10866	15830	6697	-	15940	71
71 NET INCOME: TOTAL (70 LESS 83)	125964	2445	3462	5967	5751	11062	11918	12300	14444	9287	10794	15826	6697	-	15940	71
FORMS 1120: -L: -M: -F: (1)																
72 NET INCOME (71 LESS 79)	113315	1887	1665	1960	5232	7835	10594	12128	13650	9118	10712	15826	6697	-	15940	71
73 STATUTORY SPECIAL DEDUCTIONS	18701	666	363	761	1227	1555	1409	3206	2616	1210	1689	2827	1145	-	18	9
74 NET OPERATING LOSS DEDUCTION	15332	666	363	761	1227	1480	1261	2987	2117	1180	1053	2237	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3369	-	-	-	-	75	148	219	499	30	636	590	1145	-	18	9
76 INCOME SUBJECT TO TAX	95078	1222	1302	1199	4075	6341	9199	9000	11197	7919	9089	12998	5552	-	15923	62
77 INCOME TAX	36315	474	317	355	1153	1947	2898	3245	4843	3464	3861	4896	2301	-	6533	28
78 COMPILED NET PROFIT LESS INCOME TAX 1120: -L-M-F (70 LESS 77) (1)	89889	1971	3145	5612	4598	9115	9030	9055	9639	5939	7005	10934	4396	-	9407	43
79 1120-S NET INCOME (71 LESS 72)	12649	(2)	1797	4007	519	3227	1324	(2)	794	169	82	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	18234	454	1030	3629	1175	1050	1163	738	2623	697	825	1280	441	-	-	3129
81 CORPORATION'S OWN STOCK	2215	-	-	-	-	-	-	-	39	-	-	396	-	-	-	1780

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: PERSONAL SERVICES
MAJOR INDUSTRY = 72

61 359

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	13176	193	4180	2483	2601	2548	751	310	88	10	5	6	1	-	-	-
2 FORM 1120-S	2074	54	642	487	372	394	104	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	1506987	-	55736	89547	184618	398228	246759	206703	129629	35249	31999	96127	32392	-	-	-
4 CASH	170844	-	7275	9634	21276	49385	24935	26281	15480	2566	1133	8428	4451	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	270718	-	8168	13281	32607	82910	45650	39508	24092	6119	2650	12317	3416	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	4093	-	41	196	333	917	851	662	307	48	45	693	-	-	-	-
7 INVENTORIES: TOTAL	90874	-	1976	5278	11119	21946	15237	7201	11294	2419	1853	9307	3244	-	-	-
8 LAST-IN: FIRST-OUT	2411	-	31	-	44	454	747	-	1094	41	-	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	45210	-	787	2197	7741	10218	8162	1960	6133	1277	248	6987	-	-	-	-
10 NOT STATED	43253	-	1158	3081	3334	11274	6328	5741	4067	1101	1605	2320	3244	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	2418	-	-	-	537	372	894	-	483	106	-	26	-	-	-	-
12 UNITED STATES OBLIGATIONS	9823	-	21	220	837	2467	2648	194	1406	601	-	1429	-	-	-	-
13 NOT STATED	4745	-	-	157	599	2418	-	-	497	1074	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	31284	-	803	1849	3931	8098	4885	4712	3278	745	1112	1645	226	-	-	-
15 LOANS TO STOCKHOLDERS	9590	-	983	567	2003	2278	969	29	308	53	2400	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	4973	-	21	301	1393	86	294	1880	957	18	23	-	-	-	-	-
17 OTHER INVESTMENTS	124078	-	1113	2246	10102	17675	25995	22550	16646	4220	7134	15305	1092	-	-	-
18 DEPRECIABLE ASSETS	1205070	-	66939	90326	162264	336252	171086	154871	88072	26659	13866	71871	22864	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	593410	-	36004	44647	75699	164848	83684	72845	46798	13679	8266	35293	11647	-	-	-
20 DEPLETABLE ASSETS	5534	-	110	1343	228	-	3853	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1530	-	23	227	83	-	1197	-	-	-	-	-	-	-	-	-
22 LAND	67790	-	90	789	6068	20752	16671	11415	4800	1474	2652	3079	-	-	-	-
23 INTANGIBLE ASSETS	6491	-	791	288	231	2330	1282	20	860	250	-	439	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	2006	-	415	149	86	459	503	2	262	-	-	130	-	-	-	-
25 OTHER ASSETS	103794	-	3929	8487	7624	17483	18595	11551	8823	2672	7487	8397	8746	-	-	-
26 TOTAL LIABILITIES	1506987	-	55736	89547	184618	398228	246759	206703	129629	35249	31999	96127	32392	-	-	-
27 ACCOUNTS PAYABLE	130903	-	7037	10408	16320	39655	20801	13775	10713	1266	3833	6132	963	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	1936	-	-	-	129	371	498	4	80	854	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	104822	-	7401	10705	15227	30284	16058	7467	4886	1486	1103	6735	3470	-	-	-
30 OTHER CURRENT LIABILITIES	91022	-	4055	7097	10295	22369	16358	13887	8815	2283	1443	3684	736	-	-	-
31 LOANS FROM STOCKHOLDERS	27093	-	3053	5486	6409	6284	2566	1246	737	-	1312	-	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	237366	-	6535	16269	36335	56269	37803	40805	14504	6798	6012	15436	-	-	-	-
33 OTHER LIABILITIES	43265	-	2014	1277	6889	11543	5255	5073	5962	1373	401	2486	992	-	-	-
34 CAPITAL STOCK: PREFERRED	29989	-	29	393	1467	2918	1224	5122	3744	4239	1276	8439	1138	-	-	-
35 CAPITAL STOCK: COMMON	313636	-	22233	25343	47389	88042	45369	37415	17986	3053	8588	15984	2234	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	41279	-	1624	1559	2105	7925	6394	4640	5263	165	2582	3201	5821	-	-	-
37 SURPLUS RESERVES	11917	-	14	30	150	3692	232	802	986	562	-	5449	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	473759	-	1741	10980	41903	128876	94201	76467	55953	13170	4849	28581	17038	-	-	-
39 TOTAL COMPILED RECEIPTS	2606271	6490	166321	201548	359343	687666	385270	338552	193910	43921	33695	135448	84107	-	-	-
40 BUSINESS RECEIPTS	2569155	6240	163972	199352	354780	680439	378764	332738	190233	43186	31690	134321	83443	-	-	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	333	-	-	-	72	47	52	-	55	17	-	90	-	-	-	-
42 SUBJECT TO SURTAX ONLY	2	-	-	-	-	-	-	-	2	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	114	-	-	-	-	49	29	-	32	3	-	1	-	-	-	-
44 OTHER INTEREST	2351	-	14	8	237	698	464	227	194	89	67	143	210	-	-	-
45 RENTS	7178	47	183	123	767	2351	1930	625	374	320	438	20	-	-	-	-
46 ROYALTIES	498	-	-	-	-	-	-	362	-	2	-	117	17	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	62	-	-	1	8	33	20	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	9387	192	1100	1522	1522	1180	884	1272	236	62	1277	123	17	-	-	-
49 NET GAIN: NONCAPITAL ASSETS	256	-	57	2	-	103	-	-	94	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	2232	-	-	2	65	186	453	476	571	54	-	425	-	-	-	-
51 DIVIDENDS: FOREIGN CORP	16	-	-	-	-	-	-	-	2	-	-	14	-	-	-	-
52 OTHER RECEIPTS	14687	11	995	538	1892	2580	2674	2859	2117	188	223	194	420	-	-	-
53 TOTAL COMPILED DEDUCTIONS	2463859	5683	159424	192598	342308	654816	362936	321041	181487	41577	31920	123977	46092	-	-	-
54 COST OF SALES AND OPERATIONS	1277070	2859	66817	91186	151355	341541	189154	177238	100585	20453	19321	83052	33509	-	-	-
55 COMPENSATION OF OFFICERS	180817	1259	22172	20185	34662	55060	26540	12216	5939	736	496	1290	262	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	80255	158	10476	11380	17310	18377	8312	6477	3718	744	649	1118	1536	-	-	-
57 REPAIRS	30373	64	2208	2484	5020	8168	4036	3980	2203	551	81	1437	141	-	-	-
58 BAD DEBTS	8779	1	285	327	1391	2782	1393	1479	362	54	92	437	176	-	-	-
59 INTEREST PAID	17519	15	799	1593	2316	4561	2843	2059	957	401	618	1206	151	-	-	-
60 TAXES PAID	75840	100	4555	5632	9350	19723	11655	10341	6083	1514	1294	4169	1424	-	-	-
61 CONTRIBUTIONS OR GIFTS	2102	1	7	68	141	575	567	281	254	36	26	119	27	-	-	-
62 AMORTIZATION	1739	197	61	280	118	218	146	396	115	52	7	149	-	-	-	-
63 DEPRECIATION	111166	221	8090	10140	15937	31345	14625	12459	7650	1750	1107	6168	1674	-	-	-
64 DEPLETION	524	-	81	91	42	-	310	-	-	-	-	-	-	-	-	-
65 ADVERTISING	35303	36	2184	3270	6860	10685	5426	4032	1881	539	24	340	26	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	8020	-	26	110	616	1398	1096	2396	700	219	39	1163	257	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	11192	-	271	505	604	2890	2216	868	1243	274	181	1244	896	-	-	-
68 NET LOSS: NONCAPITAL ASSETS	803	-	109	121	57	253	83	46	6	-	56	72	-	-	-	-
69 OTHER DEDUCTIONS	622357	772	41283	45226	96529	157240	94534	86773	49791	14254	7929	22013	6013	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	142412	807	6897	8950	17035	32850	22334	17511	12423	2344	1775	11471	8015	-	-	-
71 NET INCOME: TOTAL (70 LESS 43)	142298	807	6897	8950	17035	32801	22305	17511	12391	2341	1775	11470	8015	-	-	-
FORMS 1120: -L: -M: -F: (1) NET INCOME (71 LESS 79)	118970	231	5297	6234	13630	26109	16171	15391	12306	2341	1775	11470	8015	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	10499	26	1469	1042	2274	1235	955	1890	755	55	437	361	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	8782	26	1469	1042	2232	1153	640	1502	272	9	437	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1717	-	-	-	42	82	315	388	483	46	-	361	-	-	-	-
76 INCOME SUBJECT TO TAX	108499	205	3734	5151	11420	24914	15254	13522	11553	2285	1338	11108	8015	-	-	-
77 INCOME TAX	42017	64	979	1427	3354	7905	5663	5446	5544	1118	650	5710	4157	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	100395	743	5918	7523	13681	24945	16671	12069	6879	1226	1125	5761	3858	-	-	-
79 1120-S NET INCOME (71 LESS 72)	23328	576	1600	2716	3405	6692	6134	(2)	85	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	25714	23	533	997	2130	5114	5251	3718	2103	138	78	3109	2520	-	-	-
81 CORPORATION'S OWN STOCK	9879	-	-	63	-	1214	485	431	1303	190	-	6283	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: BUSINESS SERVICES

MAJOR INDUSTRY = 73

61 360

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	22658	426	8269	3669	3927	4049	1180	588	307	128	66	36	11	5	2	1
2 FORM 1120-S	2125	24	990	517	363	204	25	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	9114809	-	89079	128595	282655	645307	411658	389959	469471	428007	434825	569681	387056	347046	266000	869470
4 CASH	619062	-	21533	27643	53291	97171	61511	44148	58117	52254	46209	72515	38052	14524	3054	29040
5 NOTES AND ACCOUNTS RECEIVABLE	1508204	-	21678	38184	95373	210893	115591	133753	156863	132097	162679	183988	131528	39004	20047	65669
6 LESS: RESERVE FOR BAD DEBTS	15857	-	95	498	1650	2428	1949	1087	1203	838	1818	1716	1380	357	600	238
7 INVENTORIES, TOTAL	163680	-	2218	4621	8043	17217	8550	11880	19893	12093	17528	19429	14920	12432	9522	5334
8 LAST-IN, FIRST-OUT	958	-	-	16	-	446	-	-	136	-	-	360	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	62241	-	1179	2461	5307	10603	6552	3765	9478	3429	8589	6550	3627	701	-	-
10 NOT STATED	100481	-	1039	2144	2736	6168	1998	8115	10279	8664	8939	12519	11293	11731	9522	5334
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	42910	-	1	372	-	2335	1948	1919	1039	296	2659	11013	4042	17286	-	-
12 UNITED STATES OBLIGATIONS	81680	-	785	1208	1879	5110	5136	6998	9127	10556	7463	13433	7025	4937	118	7905
13 NOT STATED	26710	-	490	38	567	89	698	5153	1753	367	11603	3477	2475	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	120343	-	2284	5594	5512	15390	11854	6611	12127	16854	9390	19137	6698	3492	810	4592
15 LOANS TO STOCKHOLDERS	9358	-	1418	1586	958	3754	569	50	653	137	33	196	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	7899	-	233	35	898	617	4248	174	273	775	650	-	-	-	-	-
17 OTHER INVESTMENTS	986518	-	2544	5308	16040	48189	27946	40250	71185	75117	78490	152007	61840	163921	129592	114089
18 DEPRECIABLE ASSETS	2397185	-	49627	67445	172118	411477	319981	216068	210951	201400	145576	157523	133612	78496	156507	76604
19 LESS: ACCUM. AMORT. & DEPR.	1147357	-	26090	30951	88536	205968	169374	102207	94962	91142	66120	82370	60424	40442	53073	35698
20 DEPLETABLE ASSETS	4511	-	121	502	21	-	93	1188	413	2136	37	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	615	-	51	379	21	-	34	-	111	14	5	-	-	-	-	-
22 LAND	70781	-	1001	1349	3100	17200	10662	3664	8622	4624	9876	1029	5048	2411	22	2173
23 INTANGIBLE ASSETS	16899	-	271	1118	968	1318	2317	366	825	705	3930	416	4665	-	-	-
24 LESS: ACCUM. AMORTIZATION	3042	-	75	358	426	809	556	22	305	57	124	64	246	-	-	-
25 OTHER ASSETS	225945	-	7186	5778	14520	23752	12471	21053	14211	10687	6769	19868	39207	50442	1	-
26 TOTAL LIABILITIES	9114809	-	89079	128595	282655	645307	411658	389959	469471	428007	434825	569681	387056	347046	266000	869470
27 ACCOUNTS PAYABLE	824595	-	17030	19539	43491	95693	66755	73886	87999	81814	85770	105401	97392	13279	35378	1168
28 DEPOSITS & WITHDRAWABLE SHARES	7017	-	62	341	14	2170	312	-	767	254	3097	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	435767	-	8880	11195	20216	60879	36512	43099	51043	40807	48262	79125	26367	8382	5000	-
30 OTHER CURRENT LIABILITIES	352110	-	8809	12304	25732	53239	26832	29047	37792	29761	29020	46626	22059	13101	12821	5367
31 LOANS FROM STOCKHOLDERS	157849	-	5465	3775	5774	7131	1579	2835	3511	1539	1	250	-	-	125989	-
32 BONDS, NOTES, MTGS. OVER 1 YR	868941	-	4446	15397	28804	76925	77470	65267	77294	80129	56608	87354	50200	53106	65000	130981
33 OTHER LIABILITIES	228322	-	6242	6165	7207	19132	12666	25110	22048	24766	15301	19454	3956	60774	1141	4360
34 CAPITAL STOCK: PREFERRED	57187	-	168	310	2057	6085	7508	2485	6785	13564	5280	7071	50	5824	-	-
35 CAPITAL STOCK: COMMON	599841	-	28396	27934	51614	101186	50895	36312	64339	40832	36874	43664	48051	47360	20003	2381
36 PAID-IN OR CAPITAL SURPLUS	293951	-	1705	6548	5240	14933	7516	17228	22379	23822	33687	71418	31802	34291	1859	21523
37 SURPLUS RESERVES	113988	-	144	1259	1394	3268	995	2738	5037	5379	11659	5771	6153	-	23794	46397
38 EARNED SURPLUS & UNDIV. PROFITS	1175241	-	3732	23828	91112	204666	122618	91952	90877	85340	113266	103547	101026	110929	-24985	57333
39 TOTAL COMPILED RECEIPTS	7386325	31398	344515	316590	746160	1264725	833668	596421	780949	505752	596149	982114	286363	154312	121977	125235
40 BUSINESS RECEIPTS	7076516	28977	335230	309423	721558	1227394	814274	581538	748399	484330	583780	967033	282695	109875	120098	61912
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	2468	-	-	4	83	121	56	347	276	353	383	390	257	159	3	36
42 SUBJECT TO SURTAX ONLY	175	-	-	-	-	-	-	165	-	10	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	1126	-	-	-	-	30	20	64	81	22	67	335	48	459	-	-
44 OTHER INTEREST	15265	57	8	138	627	2017	1250	1189	1126	1333	2031	1175	403	1122	1830	959
45 RENTS	84354	57	2676	969	5321	13202	8735	2363	12306	4755	1786	469	94	31586	-	35
46 ROYALTIES	35654	74	810	38	-	377	642	50	669	41	1156	75	1	729	18	30974
47 NET S-T CAP GAIN LESS L-T LOSS	1328	-	90	269	73	453	180	29	111	19	86	1	-	-	-	17
48 NET L-T CAP GAIN LESS S-T LOSS	28905	154	1319	2561	1384	3868	2959	4280	5335	2743	1532	345	1527	293	-	605
49 NET GAIN, NONCAPITAL ASSETS	1421	-	1	-	21	911	-	10	52	33	390	-	3	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	18703	1504	9	45	87	757	572	458	2134	867	2269	9363	33	612	-	-
51 DIVIDENDS, FOREIGN CORP	34737	-	-	16	-	-	310	-	191	6	636	583	925	1390	-	30680
52 OTHER RECEIPTS	85673	572	4376	3127	17006	15595	4670	5931	10269	11240	2033	2345	377	8087	28	17
53 TOTAL COMPILED DEDUCTIONS	6848355	27033	326051	295438	708638	1188039	492719	564388	739227	463652	555735	909078	258571	129553	120113	70120
54 COST OF SALES AND OPERATIONS	4027935	12844	133090	130451	440151	702870	261518	328715	502703	300387	394919	635929	88533	58818	36258	4749
55 COMPENSATION OF OFFICERS	406712	871	46643	40270	57594	83369	40155	26581	26456	21071	19820	25583	15908	1822	106	463
56 RENT PAID ON BUSINESS PROPERTY	132289	738	11385	8587	13634	26877	9324	11385	10038	8136	10062	13339	5607	2621	556	-
57 REPAIRS	32139	100	1331	1378	3061	8449	4272	2048	2823	1167	2645	2459	896	727	677	106
58 BAD DEBTS	15519	2	676	906	1765	3163	777	759	926	633	1007	391	3702	217	590	5
59 INTEREST PAID	62405	139	787	1175	3065	7274	7009	5303	5990	4742	3411	7981	3123	3849	4194	4363
60 TAXES PAID	125027	1112	6185	6585	13129	24727	11502	9345	11558	7780	8487	10987	6526	4856	757	1491
61 CONTRIBUTIONS OR GIFTS	4244	51	33	39	206	637	425	354	377	386	451	469	463	277	13	63
62 AMORTIZATION	2594	21	56	122	273	470	64	78	315	732	117	346	13	-	48	-
63 DEPRECIATION	296373	963	8576	9119	20983	55153	38873	27192	27612	24871	12323	19945	17193	6615	18629	8326
64 DEPLETION	157	10	41	-	-	24	5	12	9	49	7	-	-	-	-	-
65 ADVERTISING	81279	3481	12703	1998	11010	14415	4462	14190	4451	3075	1869	2549	538	1968	3709	861
66 AMTS CONTR UNDER PENSION PLANS	59045	732	428	257	1816	4755	4251	3797	6607	3940	8516	11837	7134	4730	-	245
67 AMTS CONTR OTHER BENEFIT PLANS	19534	273	443	599	2017	3007	1769	1050	2278	1865	2281	1468	1315	1169	-	-
68 NET LOSS, NONCAPITAL ASSETS	1471	2	87	64	139	308	32	176	139	20	20	423	13	-	48	-
69 OTHER DEDUCTIONS	1581632	9694	103587	93888	139795	252541	108281	137403	136945	84798	89800	175372	107620	41884	54576	49448
70 COMPL NET PROFIT (39 LESS 53)	537970	4362	18464	21152	37522	76686	40949	32033	41722	42100	40414	73036	27792	24759	1864	55115
71 NET INCOME, TOTAL (70 LESS 83)	536844	4362	18464	21152	37522	76656	40929	31969	41641	42078	40347	72701	27744	24300	1864	55115
FORMS 1120, -L, -M, -FI (1)																
72 NET INCOME (71 LESS 79)	519049	4356	14290	17406	33507	72019	39891	31880	41551	42078	40347	72701	27744	24300	1884	55115
73 STATUTORY SPECIAL DEDUCTIONS	38985	1626	4204	3097	1707	3359	1939	1842	3444	3969	2141	10586	551	520	-	-
74 NET OPERATING LOSS DEDUCTION	21136	348	4203	3097	1623	2725	1333	1462	1637	1319	214	2652	523	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	15820	1278	1	-	84	634	496	380	1807	731	1927	7934	28	520	-	-
76 INCOME SUBJECT TO TAX	480405	2710	10051	14244	31724	68789	37939	30240	38167	38273	38206	62114	27189	23780	1864	55115
77 INCOME TAX	212612	1208	2671	4265	9835	23878	15202	12413	17623	18780	19199	32028	13796	12259	984	28491
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	325358	3154	15793	16887	27687	52808	25747	19620	24099	23320	21215	41008	13996	12500	900	26624
79 1120-S NET INCOME (71 LESS 72)	17795	6	4174	3746	4015	4637	1038	(2)	90	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	76418	3104	3107	4005	3180	5882	2374	3157	4870	9200	6103	15150	5689	10397	-	-
81 CORPORATION'S OWN STOCK	23675	-	-	9	186	1936	3449	-	1621	1981	1820	3018	1473	8182	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 365

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: AUTOMOBILE REPAIR, SERVICES, AND GARAGES, AND OTHER REPAIR SERVICES

MAJOR INDUSTRY = 75

61 361

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	11617	228	3766	2475	1867	2203	647	223	156	32	9	7	2	1	1	-
2 FORM 1120-S	1588	(2)	559	396	363	193	(2)	(2)	14	-	-	-	-	-	-	-
3 TOTAL ASSETS	1794056	-	46050	91483	130198	337867	217925	152323	234547	115124	67853	95408	79357	64558	161363	-
4 CASH	146275	-	7748	16638	19227	38710	13236	7328	13876	4069	4006	2991	4788	1541	12117	-
5 NOTES AND ACCOUNTS RECEIVABLE	276375	-	12328	20519	36237	67763	44523	29452	28348	9256	7325	1073	4753	1771	13027	-
6 LESS: RESERVE FOR BAD DEBTS	3945	-	464	565	665	752	561	61	402	95	77	30	-	-	273	-
7 INVENTORIES: TOTAL	105671	-	6874	11289	15294	29828	22027	3896	6260	821	3914	1308	2735	104	1321	-
8 LAST-IN: FIRST-OUT	3385	-	467	188	1020	710	-	-	31	-	-	969	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	57001	-	4143	6684	6302	15927	13425	3573	2735	198	3910	-	-	104	-	-
10 NOT STATED	45285	-	2264	4417	7972	13191	8602	323	3494	623	4	339	2735	-	1321	-
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	590	-	-	-	-	386	-	-	115	89	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	9284	-	99	647	-	2638	1002	3118	257	1419	124	-	-	-	-	-
13 NOT STATED	1283	-	3	224	261	242	-	-	553	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	33197	-	1122	2567	2463	7058	5032	2730	4993	2817	1151	407	988	215	1654	-
15 LOANS TO STOCKHOLDERS	2498	-	335	619	248	548	223	-	237	288	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	13915	-	123	245	47	4049	-	-	838	3166	5447	-	-	-	-	-
17 OTHER INVESTMENTS	69158	-	1177	925	5066	13319	7818	7341	12719	7563	3944	379	1178	85	7644	-
18 DEPRECIABLE ASSETS	1635395	-	27264	62456	81224	258151	182295	138526	224062	129493	54787	123270	90345	83391	180131	-
19 LESS: ACCUM. AMORT. & DEPR.	632729	-	14602	30703	39806	115049	84001	54634	83651	53400	15539	34295	26301	25926	54822	-
20 DEPLETABLE ASSETS	1021	-	213	621	-	60	-	10	117	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	378	-	131	207	-	13	-	-	27	-	-	-	-	70	489	-
22 LAND	81012	-	907	1537	5311	18670	18791	9203	17417	6687	1903	27	-	167	-	-
23 INTANGIBLE ASSETS	4657	-	153	49	959	683	552	10	1689	395	-	-	-	62	-	-
24 LESS: ACCUM. AMORTIZATION	887	-	62	12	99	331	106	-	182	33	-	-	-	-	-	-
25 OTHER ASSETS	51664	-	2963	4634	4431	11907	7094	5404	7348	2589	868	278	871	3202	75	-
26 TOTAL LIABILITIES	1794056	-	46050	91483	130198	337867	217925	152323	234547	115124	67853	95408	79357	64558	161363	-
27 ACCOUNTS PAYABLE	170692	-	9021	12656	16068	39557	27633	22186	17075	5713	4460	2350	2461	1439	10073	-
28 DEPOSITS & WITHDRAWABLE SHARES	4262	-	21	147	363	102	68	436	1682	1443	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR	304288	-	4554	10420	12733	45942	48727	42665	55179	27411	5442	28898	4917	17400	-	-
30 OTHER CURRENT LIABILITIES	90994	-	4671	7185	7974	19682	14196	4113	9154	3165	2261	635	827	938	16193	-
31 LOANS FROM STOCKHOLDERS	39438	-	2256	2285	3351	5391	2899	-	2282	211	-	20763	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	537411	-	4318	10663	15925	56455	40965	37495	76594	45038	22258	37530	55618	38330	96222	-
33 OTHER LIABILITIES	48146	-	1800	2362	3274	13639	4391	1631	5995	3393	1620	902	3738	898	4503	-
34 CAPITAL STOCK: PREFERRED	7377	-	207	351	20	1522	1870	981	925	881	600	20	-	-	-	-
35 CAPITAL STOCK: COMMON	187785	-	16991	23452	30830	41767	17580	14235	21823	9187	4475	2135	1103	666	3541	-
36 PAID-IN OR CAPITAL SURPLUS	54459	-	1687	486	4029	5360	1114	2694	2545	1073	7939	19	2840	3282	21391	-
37 SURPLUS RESERVES	5467	-	143	26	40	1520	273	852	2105	235	-	208	-	65	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	343737	-	381	21450	35591	106930	58209	25038	39188	17374	18798	1948	7853	1540	9440	-
39 TOTAL COMPILED RECEIPTS	2101567	15180	176883	253435	272446	460996	286199	122649	178254	55623	34601	40467	38947	24107	141780	-
40 BUSINESS RECEIPTS	2012095	12260	170142	249792	266824	436899	276308	112860	164681	49820	32257	38907	38456	24080	138809	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	142	-	3	-	21	5	29	32	23	24	5	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	19	-	-	-	-	10	-	3	2	4	-	-	-	-	-	-
44 OTHER INTEREST	4104	34	2	66	308	876	580	515	620	422	541	41	29	1	69	-
45 RENTS	31929	1643	884	1743	1402	13643	4994	141	5385	1512	554	12	16	-	-	-
46 ROYALTIES	2	-	-	-	-	-	-	-	2	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	435	1	-	-	41	313	-	17	58	-	5	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	28377	1080	3709	632	1076	2956	1837	7064	4484	2195	602	775	317	-	1650	-
49 NET GAIN: NONCAPITAL ASSETS	2639	-	127	124	395	223	272	999	155	6	210	128	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	832	-	1	2	66	91	61	7	595	5	3	1	-	-	-	-
51 DIVIDENDS: FOREIGN CORP	1	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-
52 OTHER RECEIPTS	20992	162	2015	1076	2313	5980	2118	1011	2249	1634	424	603	129	26	1252	-
53 TOTAL COMPILED DEDUCTIONS	1969752	13425	168145	241811	255963	428047	273746	109327	166336	51902	29911	38736	38530	24022	129851	-
54 COST OF SALES AND OPERATIONS	992041	6291	92207	137181	147163	225646	160557	54141	54473	11989	13237	3369	19571	4998	61218	-
55 COMPENSATION OF OFFICERS	104989	1037	16703	19377	20240	25201	11844	3834	3715	1044	517	384	179	267	647	-
56 RENT PAID ON BUSINESS PROPERTY	108118	982	9496	17565	16178	21392	16623	2794	15860	1175	783	90	308	68	4804	-
57 REPAIRS	18129	62	643	2401	1573	6125	2980	463	2099	853	271	84	44	-	531	-
58 BAD DEBTS	6696	10	527	823	821	1470	574	399	529	101	33	25	49	67	1268	-
59 INTEREST PAID	44812	297	494	1175	1697	5867	4417	4283	7550	4083	1312	3682	2718	2373	4864	-
60 TAXES PAID	60781	485	4307	6710	7574	14421	7710	4025	5607	2148	934	355	518	467	5520	-
61 CONTRIBUTIONS OR GIFTS	714	1	1	6	51	264	64	92	156	14	32	16	7	-	10	-
62 AMORTIZATION	534	10	45	4	120	246	30	10	52	11	3	-	1	2	-	-
63 DEPRECIATION	280689	1853	3951	10310	10235	40397	26507	25780	40790	21883	8963	28580	11895	14130	35415	-
64 DEPLETION	105	-	-	16	3	54	-	-	32	-	-	-	-	-	-	-
65 ADVERTISING	16279	93	2826	2284	2192	3947	1633	748	791	725	162	45	75	38	720	-
66 AMTS CONTR UNDER PENSION PLANS	2891	-	52	9	237	672	477	72	272	85	134	18	2	97	764	-
67 AMTS CONTR OTHER BENEFIT PLANS	5262	38	263	491	728	1047	787	193	363	25	60	9	67	144	1047	-
68 NET LOSS: NONCAPITAL ASSETS	1001	-	9	102	6	204	19	243	110	116	16	123	-	53	-	-
69 OTHER DEDUCTIONS	326711	2266	36621	43357	47145	81094	39524	12250	33937	7650	3454	1956	3096	1318	13043	-
70 COMPL NET PROFIT (39 LESS 53)	131815	1755	8738	11624	16483	32949	12453	13322	11918	3721	4690	1731	417	85	11929	-
71 NET INCOME, TOTAL (70 LESS 83)	131796	1755	8738	11624	16483	32939	12453	13319	11916	3717	4690	1731	417	85	11929	-
FORMS 1120, -L, -M, -F: (1)																
72 NET INCOME (71 LESS 79)	114283	1302	7272	10164	13027	30277	11734	6411	11527	3717	4690	1731	417	85	11929	-
73 STATUTORY SPECIAL DEDUCTIONS	10738	495	3788	795	1108	1569	497	24	1419	312	225	401	20	85	-	-
74 NET OPERATING LOSS DEDUCTION	10077	495	3788	793	1063	1522	446	19	914	309	223	400	20	85	-	-
75 DIVIDENDS RECEIVED DEDUCTION	661	-	-	2	45	47	51	5	505	3	2	1	-	-	-	-
76 INCOME SUBJECT TO TAX	103588	812	3358	9341	11922	28811	11256	6403	10157	3405	4466	1331	397	-	11929	-
77 INCOME TAX	37390	281	844	2887	3626	9299	4035	2624	4075	1199	2117	536	115	-	5752	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	94425	1474	7894	8737	12857	23650	8418	10698	7843	2522	2573	1195	302	85	6177	-
79 1120-S NET INCOME (71 LESS 72)	17513	(2)	1466	1460	3456	2662	(2)	(2)	389	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	20723	453	611	713	849	5948	568	5607	943	161	284	1	435	-	4150	-
81 CORPORATION'S OWN STOCK	2205	-	-	-	620	707	-	78	231	-	-	-	569	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: MOTION PICTURES

MAJOR INDUSTRY = 78

61 362

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	3807	176	860	518	853	788	269	185	87	33	12	15	3	3	5	-
2 FORM 1120-S	244	(2)	69	38	64	42	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2066208	-	10523	19246	61886	117683	90135	123490	134819	108632	78060	242312	106947	219313	753162	-
4 CASH	210024	-	3216	5022	12629	22888	19920	18600	15577	8972	9253	15855	4610	20661	52821	-
5 NOTES AND ACCOUNTS RECEIVABLE	400098	-	2060	3536	11079	24996	15438	23142	22133	22242	15213	70651	16829	9178	163601	-
6 LESS: RESERVE FOR BAD DEBTS	1916	-	-	-	-	29	-	271	124	78	45	763	-	3	603	-
7 INVENTORIES: TOTAL	392921	-	307	469	1730	2900	233	6830	8344	1731	1953	17385	13707	67685	269647	-
8 LAST-IN; FIRST-OUT	11706	-	2	-	-	-	29	-	76	-	-	-	11599	-	-	-
9 OTHER THAN LAST-IN; FIRST-OUT	11010	-	249	239	965	610	72	1997	3365	255	139	2668	416	35	-	-
10 NOT STATED	370205	-	56	230	765	2290	132	4833	4903	1476	1814	14717	1692	67650	269647	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	2671	-	-	-	-	-	-	3	249	600	-	1819	-	-	-	-
12 UNITED STATES OBLIGATIONS	31543	-	-	-	1501	3317	1593	6673	3509	1153	1401	4281	-	8471	5644	-
13 NOT STATED	12666	-	-	456	-	1483	324	126	714	1962	170	-	-	-	7431	-
14 OTH CURR. ASSETS INCL. S-T INV.	41017	-	288	659	2486	1975	953	7000	3127	1914	2966	2957	7046	-	9646	-
15 LOANS TO STOCKHOLDERS	5115	-	197	152	289	972	3408	-	92	-	5	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	12142	-	-	-	15	2155	2465	-	2091	-	651	1091	-	3506	168	-
17 OTHER INVESTMENTS	346226	-	576	1520	3527	17725	6045	9420	26352	19010	12712	26483	30271	22783	169802	-
18 DEPRECIABLE ASSETS	993128	-	13672	15868	64035	86852	73421	136425	75404	81344	47803	177813	44428	113322	62741	-
19 LESS: ACCUM. AMORT. & DEPR.	619614	-	10741	10290	41403	57904	50478	105895	45644	51596	26425	104359	18488	64708	31683	-
20 DEPLETABLE ASSETS	7486	-	-	-	16	-	-	1880	4	5586	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1677	-	-	-	10	-	-	-	-	1667	-	-	-	-	-	-
22 LAND	127152	-	248	1118	3230	4215	9096	9477	7319	6417	7399	20527	6446	40414	11246	-
23 INTANGIBLE ASSETS	85421	-	190	186	21	5198	9504	1405	23483	35938	1124	1364	-	2358	4650	-
24 LESS: ACCUM. AMORTIZATION	65135	-	166	124	-	4589	4256	1076	19259	32114	918	676	-	1957	-	-
25 OTHER ASSETS	86940	-	676	674	2741	5529	2469	9751	11448	7218	4798	7884	2098	3603	28091	-
26 TOTAL LIABILITIES	2066208	-	10523	19246	61886	117683	90135	123490	134819	108632	78060	242312	106947	219313	753162	-
27 ACCOUNTS PAYABLE	278669	-	6819	3879	7849	12152	8537	18379	12316	10324	12338	25432	28085	17324	115235	-
28 DEPOSITS & WITHDRAWABLE SHARES	314	-	227	-	-	77	-	-	10	-	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	136414	-	2122	1859	2885	10637	4169	13157	10715	15043	7768	32236	8834	1053	25936	-
30 OTHER CURRENT LIABILITIES	103472	-	1017	2123	3486	9588	5890	3919	9444	7542	3753	11424	1252	6975	37059	-
31 LOANS FROM STOCKHOLDERS	17331	-	1196	-	781	2966	-	-	629	787	124	10848	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	349141	-	1035	4247	11170	8677	9575	18188	30819	25857	14431	37721	9533	60284	117604	-
33 OTHER LIABILITIES	133569	-	284	1334	1234	2939	10354	7588	6113	10524	3758	10906	2672	15206	60657	-
34 CAPITAL STOCK: PREFERRED	20323	-	2514	2	729	145	2	1195	1537	536	3002	5003	2208	3430	20	-
35 CAPITAL STOCK: COMMON	218065	-	3351	2323	7866	19903	15968	8169	13636	9796	13551	22797	17627	13919	69159	-
36 PAID-IN OR CAPITAL SURPLUS	187650	-	317	86	4062	5012	588	4848	6028	3508	921	21968	15855	29100	95357	-
37 SURPLUS RESERVES	22579	-	-	139	-	2819	-	243	1424	1488	7	10	-	3611	12838	-
38 EARNED SURPLUS & UNDIV. PROFITS	598681	-	-8359	3254	21824	42768	35052	47804	42148	23227	18407	63967	20881	68411	219297	-
39 TOTAL COMPILED RECEIPTS	1990786	22083	47439	42063	100184	192433	106023	116372	121653	150467	107690	186059	75214	129814	593292	-
40 BUSINESS RECEIPTS	1796418	21652	45948	39650	96865	181886	94913	105083	111600	140887	101760	171438	63081	119620	502035	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	1964	-	-	-	64	134	111	198	123	53	72	130	18	148	913	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	693	-	-	-	-	-	-	407	19	22	4	19	-	19	203	-
44 OTHER INTEREST	6379	30	1	40	234	632	575	319	366	254	295	812	314	372	2135	-
45 RENTS	28874	61	524	217	464	1818	3176	1781	3084	2596	2102	1822	1273	6133	3823	-
46 ROYALTIES	17162	2	2	-	4	-	3	382	229	291	61	671	22	2767	12728	-
47 NET S-T CAP GAIN LESS L-T LOSS	183	-	-	-	-	87	-	3	74	9	-	-	-	-	10	-
48 NET L-T CAP GAIN LESS S-T LOSS	62685	1	96	183	103	1620	1061	3155	1005	394	1112	3776	48	185	49946	-
49 NET GAIN: NONCAPITAL ASSETS	285	21	-	29	1	1	-	-	-	-	233	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	5382	36	-	21	41	252	58	388	650	626	211	1039	386	351	1323	-
51 DIVIDENDS: FOREIGN CORP	17249	-	-	-	-	-	-	-	3	-	-	1305	-	55	15886	-
52 OTHER RECEIPTS	53512	280	868	1923	2408	6003	6126	4656	4500	5335	1840	5047	10072	164	4290	-
53 TOTAL COMPILED DEDUCTIONS	1777359	18508	44380	38655	92834	174378	92378	104201	108722	141260	102203	163866	69220	113959	512795	-
54 COST OF SALES AND OPERATIONS	1133506	8753	22572	20547	37863	91465	45354	53452	61773	91749	66686	109343	43404	86759	393786	-
55 COMPENSATION OF OFFICERS	46342	405	4202	3560	5078	7791	3729	5226	3717	2984	1061	3034	856	1703	2996	-
56 RENT PAID ON BUSINESS PROPERTY	52759	903	3103	1629	9099	7248	5095	3869	4373	3384	3242	2425	1805	1919	4665	-
57 REPAIRS	12814	176	573	530	1768	1580	1018	588	714	732	622	363	1341	1867	942	-
58 BAD DEBTS	3051	-	10	-	112	434	-	921	98	55	20	613	360	4	424	-
59 INTEREST PAID	19706	146	64	174	506	733	588	1019	1196	1854	975	2951	1140	1860	6500	-
60 TAXES PAID	41384	345	1293	1078	2627	4373	2982	3331	3231	1963	2079	4581	2269	4593	6639	-
61 CONTRIBUTIONS OR GIFTS	1298	15	6	2	33	25	77	117	59	86	54	180	46	342	256	-
62 AMORTIZATION	31349	4122	21	3	-	9822	5694	53	9256	1687	16	-	641	-	34	-
63 DEPRECIATION	73819	497	1021	1204	4170	6435	3730	17126	3430	6076	5071	11643	3203	4515	5698	-
64 DEPLETION	305	-	-	-	-	-	-	-	58	24	-	-	17	-	206	-
65 ADVERTISING	71978	577	1501	1622	6455	10794	3910	3019	3132	4082	8175	3500	788	1312	23111	-
66 AMTS CONTR UNDER PENSION PLANS	4286	52	18	22	50	221	214	189	478	234	464	683	104	565	992	-
67 AMTS CONTR OTHER BENEFIT PLANS	4121	98	83	13	114	258	203	375	296	167	97	1258	463	289	407	-
68 NET LOSS: NONCAPITAL ASSETS	1161	20	-	-	-	11	-	145	1	-	-	550	75	359	-	-
69 OTHER DEDUCTIONS	279480	2399	9913	8271	24959	33188	19784	14771	16910	26183	13641	22742	12708	7872	66139	-
70 COMPL NET PROFIT (39 LESS 53)	213427	3575	3059	3408	7350	18055	13645	12171	12931	9207	5487	22193	5994	15855	80497	-
71 NET INCOME: TOTAL (70 LESS 83)	212734	3575	3059	3408	7350	18055	13645	11764	12912	9185	5483	22174	5994	15836	80294	-
FORMS 1120: -L: -M: -F: (1)																
72 NET INCOME (71 LESS 79)	209638	3574	2612	3279	7023	16451	13057	11764	12912	9185	5483	22174	5994	15836	80294	-
73 STATUTORY SPECIAL DEDUCTIONS	16435	372	1451	897	433	2097	297	1213	1507	2011	522	3146	801	299	1389	-
74 NET OPERATING LOSS DEDUCTION	11620	341	1451	876	392	1907	220	922	956	1477	342	2262	474	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	4238	31	-	21	41	181	55	291	551	534	180	884	327	299	843	-
76 INCOME SUBJECT TO TAX	196990	3202	1162	2384	6568	14390	12832	10590	11474	7199	4961	19089	5192	15537	82390	-
77 INCOME TAX	80404	1583	344	736	2009	5154	5703	4110	5442	3564	2286	9051	2693	8072	29657	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120: -L-M-F (70 LESS 77) (1)	133023	1992	2715	2672	5341	12901	7942	8061	7489	5643	3201	13142	3301	7783	50840	-
79 1120-S NET INCOME (71 LESS 72)	3096	(2)	447	129	327	1604	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	28684	-	747	89	2006	2867	831	2142	481	669	1351	2522	85	1906	12988	-
81 CORPORATION'S OWN STOCK	3459	-	-	-	-	-	969	-	765	-	-	-	-	-	1725	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Services, AMUSEMENT AND RECREATION SERVICES, EXCEPT MOTION PICTURES

MAJOR INDUSTRY - 79

61 363

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	6171	223	2045	772	973	1196	579	196	105	53	20	7	2	1	-	-
2 FORM 1120-S	774	58	220	105	170	187	33	(2)	3	-	-	-	-	-	-	-
3 TOTAL ASSETS	1347239	-	20060	27593	71252	196527	197566	129077	162802	186186	144345	101155	60445	50231	-	-
4 CASH	174496	-	4763	2465	5347	20533	19473	18809	21182	28789	23520	10428	14769	4418	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	83395	-	1449	5333	8242	18551	11086	8401	5729	9197	7522	7735	114	36	-	-
6 LESS: RESERVE FOR BAD DEBTS	883	-	-	-	-	85	29	58	67	529	53	62	-	-	-	-
7 INVENTORIES, TOTAL	18325	-	307	988	1463	4657	6135	635	1826	815	693	806	-	-	-	-
8 LAST-IN, FIRST-OUT	229	-	-	83	43	29	-	-	10	-	64	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	8761	-	208	121	806	3237	1972	259	1055	384	337	382	-	-	-	-
10 NOT STATED	9335	-	99	784	614	1391	4163	376	761	431	292	424	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	5127	-	-	-	-	-	-	1250	120	1265	515	1977	-	-	-	-
12 UNITED STATES OBLIGATIONS	31872	-	138	-	2620	1387	-	1919	3736	8711	5854	7507	-	-	-	-
13 NOT STATED	4211	-	10	-	-	242	10	201	2756	992	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	27947	-	267	698	1865	4677	4473	4035	4584	2376	2658	1588	321	405	-	-
15 LOANS TO STOCKHOLDERS	4605	-	259	177	708	503	654	1056	645	-	803	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	9252	-	-	207	-	1197	135	1967	790	-	1386	3570	-	-	-	-
17 OTHER INVESTMENTS	78310	-	865	2121	1320	4860	8897	3077	7500	20734	15270	5152	8514	-	-	-
18 DEPRECIABLE ASSETS	1191912	-	20375	30237	74073	197997	214503	105956	138866	135779	96677	75654	47977	53818	-	-
19 LESS: ACCUM. AMORT. & DEPR.	457935	-	11564	17022	33662	80892	85586	37999	51918	51679	34168	24737	14059	14649	-	-
20 DEPLETABLE ASSETS	3012	-	10	-	-	1095	707	-	1200	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1077	-	-	-	-	620	242	-	215	-	-	-	-	-	-	-
22 LAND	104622	-	1098	531	6498	15586	8450	12991	16078	12827	14996	7584	2776	5207	-	-
23 INTANGIBLE ASSETS	12687	-	17	211	125	553	456	244	4221	5244	25	1591	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	6441	-	5	105	31	36	167	34	3390	1852	18	803	-	-	-	-
25 OTHER ASSETS	63602	-	2071	1752	2684	6322	8611	6627	9159	13517	8665	3165	33	996	-	-
26 TOTAL LIABILITIES	1347239	-	20060	27593	71252	196527	197566	129077	162802	186186	144345	101155	60445	50231	-	-
27 ACCOUNTS PAYABLE	77179	-	2066	3540	6273	13461	12339	9302	7765	12788	4003	4795	482	369	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	2179	-	284	3	165	196	273	119	944	106	89	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	117125	-	2824	3027	9592	22762	24694	13214	11517	8937	7187	4293	5078	4000	-	-
30 OTHER CURRENT LIABILITIES	89655	-	1359	2145	2210	10446	7838	12584	10785	17149	9137	7998	5223	2781	-	-
31 LOANS FROM STOCKHOLDERS	21245	-	1336	1029	2433	2694	6286	3951	2691	825	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	337784	-	1600	3569	14382	49461	69826	36825	40644	32808	16533	25688	11448	35000	-	-
33 OTHER LIABILITIES	42957	-	978	548	2922	7293	4919	2858	4589	7712	5002	5742	-	394	-	-
34 CAPITAL STOCK, PREFERRED	25844	-	27	129	5	630	8141	8920	1772	897	850	-	4473	-	-	-
35 CAPITAL STOCK, COMMON	251986	-	7843	6871	24473	51179	36135	21384	31251	32847	22728	13760	3514	1	-	-
36 PAID-IN OR CAPITAL SURPLUS	72524	-	407	946	-1822	6649	1071	2083	10390	15181	18106	1010	18503	-	-	-
37 SURPLUS RESERVES	8597	-	181	129	136	-	2830	-	1304	2417	300	1300	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	300164	-	1155	5657	10483	31756	23214	17837	39150	54519	60410	36569	11724	7690	-	-
39 TOTAL COMPILED RECEIPTS	1561259	19003	74306	47131	120141	225993	186721	188029	162961	210137	130713	116644	39073	40407	-	-
40 BUSINESS RECEIPTS	1458708	17180	72296	45454	112335	208737	175744	182638	148328	186863	119831	113951	38998	40353	-	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	850	-	1	-	21	77	-	38	121	356	98	138	-	-	-	-
42 SUBJECT TO SURTAX ONLY	3	2	-	-	-	-	1	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	347	2	-	-	-	-	-	29	29	28	-	259	-	-	-	-
44 OTHER INTEREST	2975	53	21	12	65	269	196	447	390	264	465	772	21	-	-	-
45 RENTS	19562	621	732	171	1161	3049	3615	2187	2219	2144	3315	293	47	8	-	-
46 ROYALTIES	2308	-	-	-	393	48	155	-	106	1424	168	14	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	96	-	-	-	2	87	-	1	-	6	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	13653	7	407	70	212	1922	1736	248	1262	819	6388	582	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	991	37	-	351	-	102	95	291	38	3	74	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1028	-	-	-	10	74	-	13	310	279	195	147	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	84	-	-	-	-	-	-	-	46	35	3	-	-	-	-	-
52 OTHER RECEIPTS	60654	1101	849	1073	5942	11628	5179	2137	10112	17916	4176	488	7	46	-	-
53 TOTAL COMPILED DEDUCTIONS	1397729	15835	71241	42898	110985	209055	174537	169544	144984	182068	107658	102203	86441	39980	-	-
54 COST OF SALES AND OPERATIONS	603766	8103	31846	13810	47111	69873	55455	86221	59729	85622	50810	56143	15448	23598	-	-
55 COMPENSATION OF OFFICERS	60073	601	5100	4530	6024	16825	8397	7590	3183	4041	2189	995	468	133	-	-
56 RENT PAID ON BUSINESS PROPERTY	82153	1579	5974	3697	13488	18903	14904	4308	4673	6446	4512	3542	27	100	-	-
57 REPAIRS	21066	333	888	504	1738	3880	3798	1061	1982	2983	1184	1064	192	1459	-	-
58 BAD DEBTS	2410	117	-	71	22	544	101	359	424	413	266	87	6	-	-	-
59 INTEREST PAID	23588	127	296	372	1178	3820	4596	2831	2596	2132	1402	1085	959	2194	-	-
60 TAXES PAID	72856	618	1672	1774	5214	9073	7182	5088	13170	9405	7645	6929	2425	2661	-	-
61 CONTRIBUTIONS OR GIFTS	2426	36	1	3	12	102	62	269	368	532	306	463	250	22	-	-
62 AMORTIZATION	1416	4	3	23	72	15	94	54	68	1053	22	5	3	-	-	-
63 DEPRECIATION	96981	731	2071	3939	6369	19029	18516	8912	10399	9095	6008	5503	2508	3901	-	-
64 DEPLETION	86	-	-	-	-	10	29	-	-	-	43	4	-	-	-	-
65 ADVERTISING	39173	361	1630	653	2922	3226	4066	5070	4478	4691	5832	4921	498	825	-	-
66 AMTS CONTR UNDER PENSION PLANS	6743	16	-	196	343	703	39	2039	363	2030	171	679	50	114	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	2919	1	20	16	228	315	172	141	298	400	487	357	380	104	-	-
68 NET LOSS, NONCAPITAL ASSETS	380	5	16	62	38	22	26	-	91	108	7	1	4	-	-	-
69 OTHER DEDUCTIONS	381693	3203	21724	13248	26226	62715	57100	45601	43162	53117	27074	20425	3229	4869	-	-
70 COMPL NET PROFIT (39 LESS 53)	163530	3168	3065	4233	9156	16938	12184	18485	17977	28069	22755	14441	12632	427	-	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	163183	3166	3065	4233	9156	16938	12184	18456	17948	28041	22755	14182	12632	427	-	-
72 NET INCOME (71 LESS 79)	156126	2734	2311	2624	7435	14723	11983	18369	17910	28041	22755	14182	12632	427	-	-
73 STATUTORY SPECIAL DEDUCTIONS	17127	107	734	848	4328	4233	1120	3322	919	744	589	183	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	16262	107	734	848	4328	4168	1120	3309	657	510	423	58	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	865	-	-	-	-	65	-	13	262	234	166	125	-	-	-	-
76 INCOME SUBJECT TO TAX	138945	2627	1567	1755	3065	10489	10874	15046	17001	27297	22165	14000	12632	427	-	-
77 INCOME TAX	63514	1307	400	523	1029	3448	3826	7198	8334	13836	9742	7096	6558	217	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	100016	1861	2665	3710	8127	13490	8358	11287	9643	14233	13013	7345	6074	210	-	-
79 1120-S NET INCOME (71 LESS 72)	7057	432	754	1609	1721	2215	201	(2)	38	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	25153	3769	463	1458	1568	546	272	2723	3433	3788	2916	3161	1056	-	-	-
81 CORPORATION'S OWN STOCK	16991	-	-	-	-	89	-	4848	1201	1472	-	-	9384	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Services: OTHER SERVICES
MAJOR INDUSTRY - 80

61 364

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	9829	310	3611	1628	2002	1289	594	260	100	22	7	4	2	-	-	-
2 FORM 1120-S	1102	(2)	511	183	235	127	(2)	(2)	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	1215947	-	36001	57353	142413	197030	205614	183897	145578	70963	42976	67931	66191	-	-	-
4 CASH	186990	-	9690	13630	31520	33684	30156	22572	20161	8104	5812	7550	4111	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	309705	-	7574	12486	38614	43807	43749	34850	34422	26977	11909	13470	41847	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	4193	-	199	264	810	900	415	508	532	434	44	87	-	-	-	-
7 INVENTORIES: TOTAL	64312	-	1512	1360	6018	6422	6259	12797	7965	4698	5745	10763	773	-	-	-
8 LAST-IN, FIRST-OUT	460	-	23	-	-	378	-	-	-	59	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	38908	-	1016	726	2544	2620	4578	5429	4731	1430	5745	9322	773	-	-	-
10 NOT STATED	24944	-	473	634	3474	3424	1687	7368	3234	3209	-	1441	-	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	6330	-	-	-	883	-	678	843	2337	627	442	523	-	-	-	-
12 UNITED STATES OBLIGATIONS	24632	-	260	374	2465	2397	4578	5793	5212	1502	501	1552	-	-	-	-
13 NOT STATED	9150	-	10	569	622	413	-	-	1975	-	5561	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	26296	-	536	1835	1982	4397	2540	6370	3929	2030	802	94	1775	-	-	-
15 LOANS TO STOCKHOLDERS	6361	-	299	399	2555	1130	1713	68	112	85	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	13233	-	76	-	429	1113	2723	4729	1587	2245	-	331	-	-	-	-
17 OTHER INVESTMENTS	100491	-	914	3105	6742	16612	16567	11344	12641	8386	4532	9976	9672	-	-	-
18 DEPRECIABLE ASSETS	577450	-	22289	32225	71418	104910	109214	107386	62800	25306	6416	22380	13106	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	227121	-	10812	12889	29752	38942	38797	41260	24024	11367	2388	11607	5283	-	-	-
20 DEPLETABLE ASSETS	240	-	84	39	-	-	-	-	-	94	23	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	36	-	22	8	-	-	-	-	-	3	3	-	-	-	-	-
22 LAND	44910	-	433	1533	3023	9609	11495	8520	5610	2232	1328	1127	-	-	-	-
23 INTANGIBLE ASSETS	4539	-	276	41	28	634	835	87	2385	-	203	50	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	1062	-	71	11	9	123	165	29	579	-	40	35	-	-	-	-
25 OTHER ASSETS	73720	-	3152	2929	6685	11867	14483	10335	9577	481	2177	11844	190	-	-	-
26 TOTAL LIABILITIES	1215947	-	36001	57353	142413	197030	205614	183897	145578	70963	42976	67931	66191	-	-	-
27 ACCOUNTS PAYABLE	129599	-	4922	5320	12809	15678	16778	14068	15507	17918	7620	7974	11005	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	3312	-	-	48	972	368	68	1812	44	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	84154	-	4517	3113	12731	15280	18409	8207	7758	6279	224	636	7000	-	-	-
30 OTHER CURRENT LIABILITIES	99039	-	3474	6385	13442	13579	12483	18939	12852	5819	5039	2172	4855	-	-	-
31 LOANS FROM STOCKHOLDERS	15112	-	1875	1801	1805	3513	3391	1542	1101	84	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	159761	-	4516	10376	15211	40036	21038	32095	25022	2097	870	-	8500	-	-	-
33 OTHER LIABILITIES	76591	-	1765	1307	7093	9299	4949	13747	11136	3883	5962	12254	5196	-	-	-
34 CAPITAL STOCK: PREFERRED	21437	-	621	207	1282	2627	5020	3962	1899	219	300	-	5300	-	-	-
35 CAPITAL STOCK: COMMON	189528	-	11288	11109	32996	30616	37280	20750	20238	8829	2107	13371	944	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	61104	-	1555	1394	3620	2728	19901	13031	6965	3649	2744	-	5517	-	-	-
37 SURPLUS RESERVES	15824	-	232	328	120	664	2132	7016	1721	1170	897	1544	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	360486	-	1236	15965	40332	62642	64165	48728	41335	21016	17213	29980	17874	-	-	-
39 TOTAL COMPILED RECEIPTS	2316716	8063	172611	159572	345562	367325	395569	261935	218656	126250	74106	100755	86312	-	-	-
40 BUSINESS RECEIPTS	2245109	7973	170499	158368	339104	356299	380393	254049	213240	122742	64368	94871	83203	-	-	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	860	-	-	5	114	72	231	66	176	60	36	98	2	-	-	-
42 SUBJECT TO SURTAX ONLY	1	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	353	-	-	-	26	-	49	19	93	23	134	9	-	-	-	-
44 OTHER INTEREST	5225	9	62	103	220	476	579	488	396	370	157	204	2161	-	-	-
45 RENTS	10292	5	361	115	1132	1444	2699	2264	821	558	111	75	707	-	-	-
46 ROYALTIES	6224	-	7	20	63	-	3575	712	1281	63	170	333	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	62	-	-	41	-	10	2	-	6	-	3	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	7972	21	98	149	404	1086	955	263	723	450	3652	149	22	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	239	-	83	41	21	-	-	58	35	-	-	-	1	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1904	-	-	21	136	404	812	332	322	334	111	32	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	126	-	-	-	-	-	-	-	47	16	-	63	-	-	-	-
52 OTHER RECEIPTS	38349	55	1501	709	4341	7534	6874	3684	1516	1634	5364	4921	216	-	-	-
53 TOTAL COMPILED DEDUCTIONS	2157940	6677	163601	147935	321516	343254	373464	244294	202387	117660	67960	86843	82349	-	-	-
54 COST OF SALES AND OPERATIONS	1045413	1910	55123	68277	133821	149363	165458	119466	109900	77752	50973	54414	58956	-	-	-
55 COMPENSATION OF OFFICERS	181210	499	29584	20773	37100	37040	25530	15200	10058	2744	867	1267	548	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	64073	512	9957	5885	11875	10310	11692	6006	4062	1121	864	1730	59	-	-	-
57 REPAIRS	12925	87	886	642	3015	2814	1459	2413	1038	430	49	92	-	-	-	-
58 BAD DEBTS	7189	82	177	613	1330	1737	1048	910	813	474	4	1	-	-	-	-
59 INTEREST PAID	11906	19	243	589	1495	2903	2132	1622	1554	611	59	62	617	-	-	-
60 TAXES PAID	56832	232	4190	4376	8516	9462	9581	7148	5240	2217	940	2230	2700	-	-	-
61 CONTRIBUTIONS OR GIFTS	1271	-	55	7	35	251	239	265	209	112	30	55	13	-	-	-
62 AMORTIZATION	671	5	60	11	56	61	53	-	213	12	102	98	-	-	-	-
63 DEPRECIATION	45748	370	2459	3548	7384	9494	6779	6572	4107	1810	469	1651	1105	-	-	-
64 DEPLETION	378	-	-	83	-	-	-	194	-	71	30	-	-	-	-	-
65 ADVERTISING	32258	1000	2295	1373	8686	5636	2386	3421	3483	2700	147	1127	4	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	22954	6	576	574	1067	2701	5967	2655	3204	1435	1834	1716	1219	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	7877	-	360	359	777	1343	930	843	829	925	804	129	578	-	-	-
68 NET LOSS: NONCAPITAL ASSETS	231	-	13	1	49	138	1	4	13	12	-	-	-	-	-	-
69 OTHER DEDUCTIONS	667004	1955	57623	40824	106310	110001	140209	77575	57664	25234	10788	22271	16550	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	158776	1386	9010	11637	24046	24071	22105	17641	16269	8590	6146	13912	3963	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	158423	1386	9010	11637	24020	24071	22058	17622	16176	8567	6012	13903	3963	-	-	-
FORMS 1120, -L, -M, -F) (1)																
72 NET INCOME (71 LESS 79)	143291	1121	5995	9017	18910	20959	21439	17529	15876	8567	6012	13903	3963	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	12580	431	2189	952	1986	1437	2389	1958	864	205	94	75	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	11025	431	2189	931	1852	1096	2204	1867	595	12	-	48	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1535	-	-	21	134	321	185	291	269	193	94	27	-	-	-	-
76 INCOME SUBJECT TO TAX	130635	686	3785	8045	16914	19518	19021	15574	15021	8363	5917	13828	3963	-	-	-
77 INCOME TAX	52550	207	1015	2353	5215	6689	7588	6915	7213	4118	2060	7134	2046	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	106226	1179	7995	9284	18831	17382	14520	10726	9056	4472	4086	6778	1917	-	-	-
79 1120-S NET INCOME (71 LESS 72)	15132	(2)	3015	2620	5110	3112	(2)	(2)	300	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	22814	254	1320	1566	1895	5075	2300	992	2121	1309	656	5034	292	-	-	-
81 CORPORATION'S OWN STOCK	3217	-	-	-	558	117	1043	-	1499	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

NATURE OF BUSINESS NOT ALLOCABLE

MAJOR INDUSTRY - 90

61 365

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1101	69	410	212	206	146	42	(2)	5	-	-	-	-	-	-	-
2 FORM 1120-S	90	(2)	35	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	76578	-	3635	7581	15101	21304	14891	(2)	6144	-	-	-	-	-	-	-
4 CASH	5686	-	1021	591	1150	1500	542	(2)	37	-	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	22134	-	801	2347	5763	6162	506	(2)	4466	-	-	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	94	-	42	2	-	29	-	(2)	21	-	-	-	-	-	-	-
7 INVENTORIES: TOTAL	4898	-	150	312	146	3491	365	(2)	278	-	-	-	-	-	-	-
8 LAST-IN: FIRST-OUT	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	2920	-	-	57	-	2498	365	(2)	-	-	-	-	-	-	-	-
10 NOT STATED	1978	-	150	255	146	993	-	(2)	278	-	-	-	-	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	596	-	-	-	-	596	-	(2)	79	-	-	-	-	-	-	-
13 NOT STATED	79	-	-	-	-	-	-	(2)	3	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	4439	-	40	32	726	943	2570	(2)	-	-	-	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	2380	-	-	1528	764	-	88	(2)	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	9	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	11390	-	32	184	2630	3365	4104	(2)	1075	-	-	-	-	-	-	-
18 DEPRECIABLE ASSETS	12948	-	2644	3258	2055	875	3936	(2)	85	-	-	-	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	4374	-	1343	1280	620	323	757	(2)	50	-	-	-	-	-	-	-
20 DEPLETABLE ASSETS	83	-	-	-	83	-	-	(2)	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
22 LAND	4598	-	257	438	1689	2030	56	(2)	128	-	-	-	-	-	-	-
23 INTANGIBLE ASSETS	37	-	3	17	-	5	12	(2)	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	2	-	1	-	-	1	-	(2)	-	-	-	-	-	-	-	-
25 OTHER ASSETS	11767	-	73	156	715	2690	3460	(2)	64	-	-	-	-	-	-	-
26 TOTAL LIABILITIES	76574	-	3635	7581	15101	21304	14891	(2)	6144	-	-	-	-	-	-	-
27 ACCOUNTS PAYABLE	7388	-	453	392	1233	2136	750	(2)	1307	-	-	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	12714	-	862	874	1033	2854	5625	(2)	1398	-	-	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	3745	-	252	122	444	1222	117	(2)	1360	-	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	1375	-	182	-	806	387	-	(2)	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	11638	-	626	2844	342	5330	2349	(2)	48	-	-	-	-	-	-	-
33 OTHER LIABILITIES	4411	-	193	257	307	410	492	(2)	21	-	-	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	595	-	203	-	-	436	-	(2)	56	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	23586	-	1971	8227	4197	3592	1284	(2)	1224	-	-	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	3904	-	-495	415	2368	-511	698	(2)	-	-	-	-	-	-	-	-
37 SURPLUS RESERVES	2806	-	207	259	3	8	2151	(2)	-	-	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	4812	-	-819	-5809	4368	5440	1429	(2)	730	-	-	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	49132	409	10159	7743	6816	19843	2216	(2)	233	-	-	-	-	-	-	-
40 BUSINESS RECEIPTS	45517	331	9842	7582	5332	18710	1860	(2)	147	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	1	-	-	-	-	-	-	(2)	1	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
44 OTHER INTEREST	89	-	21	-	34	29	5	(2)	-	-	-	-	-	-	-	-
45 RENTS	294	36	83	52	84	-	39	(2)	-	-	-	-	-	-	-	-
46 ROYALTIES	2	-	2	-	-	-	-	(2)	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	26	-	1	-	-	19	6	(2)	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	998	-	145	21	64	748	20	(2)	-	-	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	41	-	-	-	41	-	-	(2)	-	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	139	-	-	-	21	-	118	(2)	-	-	-	-	-	-	-	-
51 DIVIDENDS: FOREIGN CORP	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	2025	42	65	88	1240	337	160	(2)	85	-	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	42198	342	9238	6919	4352	18108	1411	(2)	141	-	-	-	-	-	-	-
54 COST OF SALES AND OPERATIONS	18198	269	1769	2319	1797	10639	69	(2)	8	-	-	-	-	-	-	-
55 COMPENSATION OF OFFICERS	3967	-	1014	1074	842	844	171	(2)	22	-	-	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	730	36	287	216	56	97	31	(2)	4	-	-	-	-	-	-	-
57 REPAIRS	104	-	26	23	32	5	15	(2)	1	-	-	-	-	-	-	-
58 BAD DEBTS	79	-	21	41	1	10	-	(2)	6	-	-	-	-	-	-	-
59 INTEREST PAID	636	-	22	87	42	275	164	(2)	46	-	-	-	-	-	-	-
60 TAXES PAID	1176	5	502	220	170	206	50	(2)	10	-	-	-	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	13	-	-	-	-	-	-	(2)	3	-	-	-	-	-	-	-
62 AMORTIZATION	13	-	3	8	-	1	1	(2)	-	-	-	-	-	-	-	-
63 DEPRECIATION	1584	-	463	356	201	252	298	(2)	3	-	-	-	-	-	-	-
64 DEPLETION	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
65 ADVERTISING	255	-	44	29	22	155	4	(2)	-	-	-	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	226	-	-	181	-	45	-	(2)	-	-	-	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	86	-	-	76	-	-	10	(2)	-	-	-	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	31	-	21	-	-	1	9	(2)	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	15100	38	5066	2289	1189	5578	589	(2)	38	-	-	-	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	6934	67	921	824	2464	1735	805	(2)	92	-	-	-	-	-	-	-
71 NET INCOME: TOTAL (70 LESS 43)	6934	67	921	824	2464	1735	805	(2)	92	-	-	-	-	-	-	-
FORMS 1120: -L: -M: -F: (1)																
72 NET INCOME (71 LESS 79)	6120	67	860	818	2295	1707	255	(2)	92	-	-	-	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	1732	10	203	740	578	91	110	(2)	-	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	1634	10	203	740	578	91	12	(2)	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	98	-	-	-	-	-	98	(2)	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	4484	36	657	78	1696	1724	145	(2)	92	-	-	-	-	-	-	-
77 INCOME TAX	1311	10	177	26	524	483	46	(2)	33	-	-	-	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	5623	57	744	798	1940	1252	759	(2)	59	-	-	-	-	-	-	-
79 1120-S NET INCOME (71 LESS 72)	814	(2)	61	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:																
80 CASH & ASSETS EXCEPT OWN STOCK	565	-	331	-	4	216	14	(2)	-	-	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

AGRICULTURE, FORESTRY, AND FISHERIES

MINOR INDUSTRY - 011

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	10560	113	2504	2284	4631	620	293	75	22	13	2	2	-	1
2 FORM 1120-S	1934	44	476	501	793	99	19	2	-	-	-	-	-	-
3 TOTAL ASSETS	3244972	-	56966	167771	1018313	435750	431825	253084	147820	198198	63949	135666	-	335630
4 CASH	216556	-	8079	16075	89472	27851	30737	13742	5386	7685	2796	2683	-	12050
5 NOTES AND ACCOUNTS RECEIVABLE	435791	-	10393	20713	137477	78874	65222	34369	21130	16670	16308	17264	-	17371
6 LESS: RESERVE FOR BAD DEBTS	3844	-	41	165	1250	722	573	462	65	185	320	61	-	-
7 INVENTORIES, TOTAL	368065	-	3940	11149	118299	69804	58021	34057	20847	16400	2073	17751	-	15724
8 LAST-IN, FIRST-OUT	17394	-	-	290	1942	6680	3241	278	4963	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	134912	-	2051	4882	49047	25795	22577	12887	6299	9301	2073	-	-	-
10 NOT STATED	215759	-	1889	5977	67310	37329	32203	20892	9585	7099	-	17751	-	15724
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	7107	-	1	-	870	1760	1715	1175	1585	-	1	-	-	-
12 UNITED STATES OBLIGATIONS	56180	-	259	21	7430	3199	4481	3169	4267	2071	1289	-	-	29994
13 NOT STATED	4090	-	-	864	1689	-	72	-	-	1465	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	58403	-	746	3664	13607	4797	4318	4204	2421	1856	4491	236	-	18063
15 LOANS TO STOCKHOLDERS	30658	-	1315	2460	2813	1391	1798	188	407	3371	-	-	-	16915
16 MORTGAGE AND REAL ESTATE LOANS	30390	-	5	16	10536	11931	4185	3416	58	243	-	-	-	-
17 OTHER INVESTMENTS	341451	-	1543	11485	62301	32427	39759	34928	27364	51497	26736	31921	-	21490
18 DEPRECIABLE ASSETS	2007647	-	48308	151128	598640	202981	222552	124098	70658	84090	23584	37985	-	443623
19 LESS: ACCUM. AMORT. & DEPR.	980696	-	24769	77839	266780	98279	106901	56364	34599	33162	14534	11702	-	255767
20 DEPLETABLE ASSETS	32025	-	613	-	10861	165	7004	12234	988	160	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	8701	-	83	-	2882	68	3346	2077	230	15	-	-	-	-
22 LAND	531607	-	5663	21259	206123	80891	87198	42120	20383	42917	1474	23579	-	-
23 INTANGIBLE ASSETS	1957	-	71	104	704	2	351	20	696	9	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	628	-	22	32	207	1	55	6	303	2	-	-	-	-
25 OTHER ASSETS	116914	-	945	6869	28610	18747	15287	4273	6827	3128	51	16010	-	16167
26 TOTAL LIABILITIES	3244972	-	56966	167771	1018313	435750	431825	253084	147820	198198	63949	135666	-	335630
27 ACCOUNTS PAYABLE	219383	-	6142	12156	79460	46903	33051	16160	5730	3260	2319	3527	-	10675
28 DEPOSITS & WITHDRAWABLE SHARES	6716	-	-	21	2384	2491	300	1520	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	354869	-	8686	17475	117530	72222	63561	28343	26823	16785	170	3274	-	-
30 OTHER CURRENT LIABILITIES	115211	-	2788	9104	30132	22074	12845	10146	4249	3266	2746	9495	-	8366
31 LOANS FROM STOCKHOLDERS	39854	-	3443	8444	15933	2431	4597	3599	532	875	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	432671	-	8965	23177	182033	60609	73320	45760	20672	16979	-	1156	-	-
33 OTHER LIABILITIES	113697	-	1082	3630	34940	13705	18511	7975	2337	8689	1544	12293	-	8991
34 CAPITAL STOCK, PREFERRED	42305	-	450	10	9167	100	3030	8360	11900	8161	1127	-	-	-
35 CAPITAL STOCK, COMMON	912151	-	24067	59723	304147	100987	97621	40387	27783	36079	8316	13041	-	200000
36 PAID-IN OR CAPITAL SURPLUS	120823	-	1045	1838	36702	16799	21572	11069	4235	24241	1545	1777	-	-
37 SURPLUS RESERVES	29848	-	1	1986	8495	922	5295	1382	3345	280	124	-	-	8018
38 EARNED SURPLUS & UNDIV. PROFITS	857444	-	297	30207	197390	96507	98122	78383	40214	79583	46058	91103	-	99580
39 TOTAL COMPILED RECEIPTS	3976505	35290	179975	355023	1436608	527956	432275	248837	146544	91958	38762	130616	-	352661
40 BUSINESS RECEIPTS	3768956	33155	176804	341655	1385882	501313	403045	232754	136067	78807	34280	104298	-	340896
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1460	-	-	21	280	96	119	89	172	143	49	105	-	386
42 SUBJECT TO SURTAX ONLY	25	-	-	21	-	-	-	4	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	696	-	-	-	29	60	50	84	42	53	9	203	-	166
44 OTHER INTEREST	11854	15	121	227	2921	2310	2177	1162	351	364	285	859	-	1062
45 RENTS	23360	12	39	1227	6101	2511	3854	1986	1787	3667	62	515	-	1599
46 ROYALTIES	30535	12	-	35	1189	179	803	1014	1063	2874	7	23359	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	1015	19	41	166	162	453	68	106	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	63496	1699	1098	3584	12062	9857	11410	6351	3974	4846	2817	251	-	5547
49 NET GAIN, NONCAPITAL ASSETS	2416	1	-	206	908	1166	55	17	-	59	4	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	7644	1	-	53	1306	834	1341	996	1425	769	783	136	-	-
51 DIVIDENDS, FOREIGN CORP	3120	-	-	-	10	-	9	25	47	27	30	-	-	2972
52 OTHER RECEIPTS	61928	376	1872	7828	25758	9177	9344	4249	1616	349	436	890	-	33
53 TOTAL COMPILED DEDUCTIONS	3726766	32738	170850	331170	1362649	491615	402755	230403	136591	76398	33567	111594	-	346436
54 COST OF SALES AND OPERATIONS	2643549	25284	108560	227927	1018149	367018	303772	162032	107810	44834	21499	80581	-	176083
55 COMPENSATION OF OFFICERS	90388	307	7916	14734	41082	11413	8183	3079	1509	1164	256	745	-	-
56 RENT PAID ON BUSINESS PROPERTY	60251	231	4743	3562	18100	1848	4267	1694	1089	2462	443	588	-	21224
57 REPAIRS	54321	193	3548	4306	18477	4389	4872	2715	1427	1829	430	23	-	12112
58 BAD DEBTS	5546	54	402	764	2194	638	772	217	41	67	-	171	-	226
59 INTEREST PAID	39815	467	902	2830	13870	7457	6493	2781	2510	2045	101	200	-	159
60 TAXES PAID	77954	396	2515	6701	22921	7261	8532	4766	3489	4466	710	4485	-	11712
61 CONTRIBUTIONS OR GIFTS	2542	16	47	88	381	241	275	187	106	198	11	674	-	318
62 AMORTIZATION	899	2	46	116	251	2	440	9	12	20	1	-	-	-
63 DEPRECIATION	146134	1471	4812	12965	51453	14709	15959	8435	5151	4828	1766	3376	-	21209
64 DEPLETION	11106	1	14	-	708	79	120	367	73	813	50	8881	-	-
65 ADVERTISING	14868	91	678	1452	3827	1482	1413	1162	1381	885	1494	37	-	966
66 AMTS CONTR UNDER PENSION PLANS	6081	12	3	91	701	853	578	776	802	572	276	604	-	813
67 AMTS CONTR OTHER BENEFIT PLANS	5502	-	61	108	717	190	486	298	262	115	45	117	-	3103
68 NET LOSS, NONCAPITAL ASSETS	853	1	-	2	308	141	71	49	17	-	-	-	-	264
69 OTHER DEDUCTIONS	566957	4212	36603	55524	169510	73894	46522	41836	10912	12100	6485	11112	-	98247
70 COMPL NET PROFIT (39 LESS 53)	249739	2552	9125	23853	73959	36341	29520	18434	9953	15560	5195	19022	-	6225
71 NET INCOME, TOTAL (70 LESS 43)	249043	2552	9125	23853	73930	36281	29470	18350	9911	15507	5186	18819	-	6059
FORMS 1120, -L, -M, -F: (1)														
72 NET INCOME (71 LESS 79)	215107	1178	5858	16543	59917	30099	28046	17984	9911	15507	5186	18819	-	6059
73 STATUTORY SPECIAL DEDUCTIONS	34021	314	1877	4348	8815	5721	4491	1870	3635	794	666	116	-	1374
74 NET OPERATING LOSS DEDUCTION	26458	313	1877	4306	7862	5095	3415	1025	2424	141	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	6189	1	-	42	953	626	1076	845	1211	653	666	116	-	-
76 INCOME SUBJECT TO TAX	184115	858	4001	12208	51693	24462	24012	16506	6582	15022	4521	18703	-	5547
77 INCOME TAX	70639	315	1227	3628	17432	9411	9590	7059	2941	6474	1579	9647	-	1336
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	179100	2237	7898	20225	56527	26930	19930	11375	7012	9086	3616	9375	-	4889
79 1120-S NET INCOME (71 LESS 72)	33936	1374	3267	7310	14013	6182	1424	366	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	50093	26	2443	4514	8084	5639	5545	2095	1585	2934	1284	11603	-	4341
81 CORPORATION'S OWN STOCK	5256	-	-	-	1216	708	2379	53	900	-	-	-	-	-

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FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Mining: Metal mining: IRON ORES

MINOR INDUSTRY = 101

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	35	-	-	(2)	(2)	(2)	2	5	4	3	3	1	3	1
2 FORM 1120-S	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	986047	-	-	(2)	(2)	(2)	3680	14913	28505	49290	101249	63456	419852	300762
4 CASH	37051	-	-	(2)	(2)	(2)	161	447	3575	1892	1493	634	23868	3556
5 NOTES AND ACCOUNTS RECEIVABLE	78733	-	-	(2)	(2)	(2)	1104	5420	5056	8735	15002	402	31699	11989
6 LESS: RESERVE FOR BAD DEBTS	190	-	-	(2)	(2)	(2)	-	-	-	-	-	-	190	-
7 INVENTORIES, TOTAL	49715	-	-	(2)	(2)	(2)	40	625	2182	2431	7299	809	24660	11648
8 LAST-IN, FIRST-OUT	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	28867	-	-	(2)	(2)	(2)	40	162	1824	1848	7249	-	18050	-
10 NOT STATED	20848	-	-	(2)	(2)	(2)	-	463	358	889	50	809	6610	11648
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	80291	-	-	(2)	(2)	(2)	-	25	569	3681	-	-	76076	-
13 NOT STATED	20121	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	20121
14 OTH CURR. ASSETS INCL. S-T INV.	30795	-	-	(2)	(2)	(2)	1	86	72	4	35	4965	25618	-
15 LOANS TO STOCKHOLDERS	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1022	-	-	(2)	(2)	(2)	63	-	-	-	-	-	36	923
17 OTHER INVESTMENTS	161118	-	-	(2)	(2)	(2)	-	-	1435	4435	28831	-	99268	27149
18 DEPRECIABLE ASSETS	731051	-	-	(2)	(2)	(2)	4847	23661	36649	45372	64865	28055	302408	224559
19 LESS: ACCUM. AMORT. & DEPR.	269651	-	-	(2)	(2)	(2)	3376	19714	26437	19587	24116	1334	174747	-
20 DEPLETABLE ASSETS	50851	-	-	(2)	(2)	(2)	-	15140	7476	4400	7905	729	13213	-
21 LESS: ACCUMULATED DEPLETION	27897	-	-	(2)	(2)	(2)	-	13694	2314	726	1475	39	7823	-
22 LAND	800	-	-	(2)	(2)	(2)	36	684	-	-	63	-	-	-
23 INTANGIBLE ASSETS	37710	-	-	(2)	(2)	(2)	-	4978	417	-	1000	31315	-	-
24 LESS: ACCUM. AMORTIZATION	8216	-	-	(2)	(2)	(2)	-	4971	417	-	214	2614	-	-
25 OTHER ASSETS	12743	-	-	(2)	(2)	(2)	804	2226	242	1713	561	534	5766	817
26 TOTAL LIABILITIES	986047	-	-	(2)	(2)	(2)	3680	14913	28505	49290	101249	63456	419852	300762
27 ACCOUNTS PAYABLE	78089	-	-	(2)	(2)	(2)	441	3138	582	2058	6399	291	44508	19165
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	11072	-	-	(2)	(2)	(2)	100	-	3762	1429	78	4000	300	-
30 OTHER CURRENT LIABILITIES	75220	-	-	(2)	(2)	(2)	1100	1602	3750	5453	4523	550	47065	11032
31 LOANS FROM STOCKHOLDERS	3200	-	-	(2)	(2)	(2)	-	-	-	3200	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	239551	-	-	(2)	(2)	(2)	1311	1781	-	8571	9158	48500	13600	156590
33 OTHER LIABILITIES	16773	-	-	(2)	(2)	(2)	-	1876	565	-	14022	-	48	-
34 CAPITAL STOCK, PREFERRED	39730	-	-	(2)	(2)	(2)	-	-	3900	-	-	-	35830	-
35 CAPITAL STOCK, COMMON	56906	-	-	(2)	(2)	(2)	510	671	5690	4237	2884	5000	33513	4000
36 PAID-IN OR CAPITAL SURPLUS	80591	-	-	(2)	(2)	(2)	-	880	4280	6200	9000	-	24143	36000
37 SURPLUS RESERVES	18145	-	-	(2)	(2)	(2)	106	84	99	654	14	-	2796	14392
38 EARNED SURPLUS & UNDIV. PROFITS	366770	-	-	(2)	(2)	(2)	112	4881	5877	17488	55171	5115	218049	59583
39 TOTAL COMPILED RECEIPTS	553393	-	-	(2)	(2)	(2)	3752	21004	27169	39331	71007	10250	299190	73632
40 BUSINESS RECEIPTS	530237	-	-	(2)	(2)	(2)	3724	20642	26995	38417	69575	10126	280406	72309
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	2085	-	-	(2)	(2)	(2)	-	-	14	3	1	-	1567	500
42 SUBJECT TO SURTAX ONLY	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
44 OTHER INTEREST	1965	-	-	(2)	(2)	(2)	4	58	1	148	142	70	919	619
45 RENTS	965	-	-	(2)	(2)	(2)	-	36	27	24	1	51	690	135
46 ROYALTIES	2858	-	-	(2)	(2)	(2)	-	-	25	8	53	-	2772	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	3288	-	-	(2)	(2)	(2)	15	26	6	49	101	3	3088	-
49 NET GAIN, NONCAPITAL ASSETS	173	-	-	(2)	(2)	(2)	-	173	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	9381	-	-	(2)	(2)	(2)	-	-	-	559	1009	-	7813	-
51 DIVIDENDS, FOREIGN CORP	1572	-	-	(2)	(2)	(2)	-	-	-	-	-	-	1572	-
52 OTHER RECEIPTS	869	-	-	(2)	(2)	(2)	9	69	101	123	125	-	363	77
53 TOTAL COMPILED DEDUCTIONS	451823	-	-	(2)	(2)	(2)	2945	18647	23902	37212	56036	9888	234377	61005
54 COST OF SALES AND OPERATIONS	278343	-	-	(2)	(2)	(2)	1251	11710	12419	20931	35342	5147	156034	28438
55 COMPENSATION OF OFFICERS	771	-	-	(2)	(2)	(2)	-	-	-	-	-	-	751	-
56 RENT PAID ON BUSINESS PROPERTY	496	-	-	(2)	(2)	(2)	-	1	14	12	19	-	450	-
57 REPAIRS	25933	-	-	(2)	(2)	(2)	246	603	454	1206	667	867	21866	-
58 BAD DEBTS	51	-	-	(2)	(2)	(2)	-	-	-	-	-	-	51	-
59 INTEREST PAID	6979	-	-	(2)	(2)	(2)	40	16	21	451	281	68	791	5228
60 TAXES PAID	16622	-	-	(2)	(2)	(2)	671	1913	2150	3636	1155	185	4547	2286
61 CONTRIBUTIONS OR GIFTS	26	-	-	(2)	(2)	(2)	-	-	1	4	-	-	21	-
62 AMORTIZATION	6518	-	-	(2)	(2)	(2)	-	154	2448	460	-	655	2313	478
63 DEPRECIATION	30221	-	-	(2)	(2)	(2)	289	720	1270	2499	2500	1603	11193	10083
64 DEPLETION	40919	-	-	(2)	(2)	(2)	281	1707	2867	2663	6650	1052	20825	4638
65 ADVERTISING	8	-	-	(2)	(2)	(2)	-	-	-	-	-	-	8	-
66 AMTS CONTR UNDER PENSION PLANS	3309	-	-	(2)	(2)	(2)	14	157	328	480	181	-	1998	151
67 AMTS CONTR OTHER BENEFIT PLANS	7978	-	-	(2)	(2)	(2)	37	89	257	499	139	22	6935	-
68 NET LOSS, NONCAPITAL ASSETS	338	-	-	(2)	(2)	(2)	-	-	5	-	-	-	221	112
69 OTHER DEDUCTIONS	33311	-	-	(2)	(2)	(2)	116	1577	1668	4371	9102	289	6373	9591
70 COMPL NET PROFIT (39 LESS 53)	101570	-	-	(2)	(2)	(2)	807	2357	3267	2119	14971	362	64813	12627
71 NET INCOME, TOTAL (70 LESS 43)	101570	-	-	(2)	(2)	(2)	807	2357	3267	2119	14971	362	64813	12627
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	101570	-	-	(2)	(2)	(2)	807	2357	3267	2119	14971	362	64813	12627
73 STATUTORY SPECIAL DEDUCTIONS	30007	-	-	(2)	(2)	(2)	141	752	462	882	3021	362	18507	5858
74 NET OPERATING LOSS DEDUCTION	5948	-	-	(2)	(2)	(2)	141	752	462	407	438	362	-	3364
75 DIVIDENDS RECEIVED DEDUCTION	7974	-	-	(2)	(2)	(2)	-	-	-	475	858	-	6641	-
76 INCOME SUBJECT TO TAX	71659	-	-	(2)	(2)	(2)	666	1605	2805	1333	11950	-	46306	6769
77 INCOME TAX	36260	-	-	(2)	(2)	(2)	332	807	1441	675	6190	-	23229	3514
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	65310	-	-	(2)	(2)	(2)	475	1550	1826	1444	8781	362	41584	9113
79 1120-S NET INCOME (71 LESS 72)	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	37100	-	-	(2)	(2)	(2)	400	1948	4313	4346	6032	-	20061	-
81 CORPORATION'S OWN STOCK	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Mining: Metal mining: COPPER, LEAD AND ZINC, GOLD AND SILVER ORES

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY - 102

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	65	(2)	-	(2)	(2)	-	4	4	9	8	2	2	4	2
2	FORM 1120-S	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1887962	(2)	-	(2)	(2)	-	5765	14938	57326	89317	80393	118175	618651	959593
4	CASH	92672	(2)	-	(2)	(2)	-	424	2610	7798	8519	11497	8745	15511	43341
5	NOTES AND ACCOUNTS RECEIVABLE	161131	(2)	-	(2)	(2)	-	485	938	4682	8283	5130	13800	68077	65705
6	LESS: RESERVE FOR BAD DEBTS	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
7	INVENTORIES: TOTAL	187085	(2)	-	(2)	(2)	-	854	959	3586	1292	9048	11451	50569	109285
8	LAST-IN, FIRST-OUT	1763	(2)	-	(2)	(2)	-	-	-	-	-	1763	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	132930	(2)	-	(2)	(2)	-	433	306	2321	104	2281	3833	50569	73083
10	NOT STATED	52392	(2)	-	(2)	(2)	-	421	653	1265	1188	5004	7618	-	36202
11	INVESTMENTS: GOVT. OBLIGATIONS: STATE AND POSSESSIONS	4688	(2)	-	(2)	(2)	-	-	486	-	490	-	3361	351	-
12	UNITED STATES OBLIGATIONS	216307	(2)	-	(2)	(2)	-	494	1656	1947	2591	4512	3550	48730	152827
13	NOT STATED	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	46333	(2)	-	(2)	(2)	-	192	182	3136	862	2034	13942	6725	19860
15	LOANS TO STOCKHOLDERS	10	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
17	OTHER INVESTMENTS	316654	(2)	-	(2)	(2)	-	-	2705	10329	8536	347	19527	39856	235085
18	DEPRECIABLE ASSETS	1097137	(2)	-	(2)	(2)	-	6761	7838	25248	13378	88428	106321	397042	444022
19	LESS: ACCUM. AMORT. & DEPR.	515835	(2)	-	(2)	(2)	-	6336	3991	17351	6610	42494	73510	119469	239070
20	DEPLETABLE ASSETS	479638	(2)	-	(2)	(2)	-	2543	3813	13052	6937	53635	17104	111264	271290
21	LESS: ACCUMULATED DEPLETION	239394	(2)	-	(2)	(2)	-	1878	3334	4200	3706	52582	13832	10462	149400
22	LAND	15426	(2)	-	(2)	(2)	-	7	800	692	123	404	7192	4077	-
23	INTANGIBLE ASSETS	892	(2)	-	(2)	(2)	-	862	-	-	-	-	-	30	-
24	LESS: ACCUM. AMORTIZATION	816	(2)	-	(2)	(2)	-	803	-	-	-	-	-	13	-
25	OTHER ASSETS	26034	(2)	-	(2)	(2)	-	2160	276	8407	1222	434	524	6363	6648
26	TOTAL LIABILITIES	1887962	(2)	-	(2)	(2)	-	5765	14938	57326	89317	80393	118175	618651	959593
27	ACCOUNTS PAYABLE	71661	(2)	-	(2)	(2)	-	424	966	1952	1128	2504	6876	12433	45378
28	DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR	15149	(2)	-	(2)	(2)	-	1087	71	35	-	1388	1025	11543	-
30	OTHER CURRENT LIABILITIES	66920	(2)	-	(2)	(2)	-	80	321	1213	479	2977	7933	10437	43480
31	LOANS FROM STOCKHOLDERS	63096	(2)	-	(2)	(2)	-	758	-	-	-	-	-	60400	-
32	BONDS, NOTES, MTGS. OVER 1 YR	198648	(2)	-	(2)	(2)	-	-	2334	72	6000	2300	8757	179185	-
33	OTHER LIABILITIES	29830	(2)	-	(2)	(2)	-	181	448	2764	1739	542	21766	1266	931
34	CAPITAL STOCK: PREFERRED	40	(2)	-	(2)	(2)	-	40	-	-	-	-	-	-	-
35	CAPITAL STOCK: COMMON	384734	(2)	-	(2)	(2)	-	1152	7017	16600	402	40601	20312	82190	210500
36	PAID-IN OR CAPITAL SURPLUS	229439	(2)	-	(2)	(2)	-	6417	156	17319	1577	-	3851	63339	136181
37	SURPLUS RESERVES	6417	(2)	-	(2)	(2)	-	48	3083	727	-	-	175	2084	300
38	EARNED SURPLUS & UNDIV. PROFITS	822028	(2)	-	(2)	(2)	-	-4422	542	16644	17992	30081	47480	195774	522823
39	TOTAL COMPILED RECEIPTS	970292	(2)	-	(2)	(2)	-	9150	11145	32107	15516	51671	121640	243595	485356
40	BUSINESS RECEIPTS	922379	(2)	-	(2)	(2)	-	9010	10906	30492	14813	51271	118716	235281	451839
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	6041	(2)	-	(2)	(2)	-	9	30	125	67	241	77	1575	3917
42	SUBJECT TO SURTAX ONLY	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	343	(2)	-	(2)	(2)	-	-	16	1	-	14	265	9	38
44	OTHER INTEREST	3156	(2)	-	(2)	(2)	-	7	46	194	18	30	699	1161	1001
45	RENTS	1999	(2)	-	(2)	(2)	-	8	5	35	37	-	41	928	926
46	ROYALTIES	734	(2)	-	(2)	(2)	-	53	-	7	-	68	2	418	186
47	NET S-T CAP GAIN LESS L-T LOSS	11	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	11
48	NET L-T CAP GAIN LESS S-T LOSS	940	(2)	-	(2)	(2)	-	1	6	374	-	21	86	341	111
49	NET GAIN: NONCAPITAL ASSETS	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
50	DIVIDENDS: DOMESTIC CORP.	31154	(2)	-	(2)	(2)	-	-	130	133	519	26	88	3471	26787
51	DIVIDENDS: FOREIGN CORP	728	(2)	-	(2)	(2)	-	-	-	617	8	-	17	1	91
52	OTHER RECEIPTS	2807	(2)	-	(2)	(2)	-	62	6	129	60	-	1649	410	449
53	TOTAL COMPILED DEDUCTIONS	752916	(2)	-	(2)	(2)	-	8589	9501	27978	13019	47791	77852	200071	368034
54	COST OF SALES AND OPERATIONS	472066	(2)	-	(2)	(2)	-	5101	6540	17893	7699	29224	51096	132889	221603
55	COMPENSATION OF OFFICERS	3401	(2)	-	(2)	(2)	-	-	88	400	-	333	222	1221	1137
56	RENT PAID ON BUSINESS PROPERTY	559	(2)	-	(2)	(2)	-	6	10	163	-	19	-	171	190
57	REPAIRS	644	(2)	-	(2)	(2)	-	570	-	74	-	-	-	-	-
58	BAD DEBTS	31	(2)	-	(2)	(2)	-	-	-	2	-	5	-	19	5
59	INTEREST PAID	11360	(2)	-	(2)	(2)	-	-	111	8	225	230	621	10146	-
60	TAXES PAID	39686	(2)	-	(2)	(2)	-	1370	483	1847	935	2986	2067	3318	27080
61	CONTRIBUTIONS OR GIFTS	1988	(2)	-	(2)	(2)	-	-	20	3	6	32	26	139	1762
62	AMORTIZATION	456	(2)	-	(2)	(2)	-	9	-	167	89	84	-	137	-
63	DEPRECIATION	43748	(2)	-	(2)	(2)	-	455	439	1759	706	3074	2414	18978	15923
64	DEPLETION	98915	(2)	-	(2)	(2)	-	629	1245	2620	1724	5789	14844	21115	50949
65	ADVERTISING	185	(2)	-	(2)	(2)	-	-	1	38	-	-	-	39	107
66	AMTS CONTR UNDER PENSION PLANS	10696	(2)	-	(2)	(2)	-	24	75	73	88	348	247	2090	7751
67	AMTS CONTR OTHER BENEFIT PLANS	880	(2)	-	(2)	(2)	-	29	39	236	27	-	549	-	-
68	NET LOSS, NONCAPITAL ASSETS	79	(2)	-	(2)	(2)	-	11	57	-	-	-	-	11	-
69	OTHER DEDUCTIONS	68222	(2)	-	(2)	(2)	-	385	393	2695	1950	5667	5766	9798	41527
70	COMPL NET PROFIT (39 LESS 53)	217376	(2)	-	(2)	(2)	-	561	1644	4129	2497	3880	43788	43524	117322
71	NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F: (1)	217033	(2)	-	(2)	(2)	-	561	1628	4128	2497	3866	43523	43515	117284
72	NET INCOME (71 LESS 79)	217033	(2)	-	(2)	(2)	-	561	1628	4128	2497	3866	43523	43515	117284
73	STATUTORY SPECIAL DEDUCTIONS	71379	(2)	-	(2)	(2)	-	301	134	1314	1549	22	10975	34295	22768
74	NET OPERATING LOSS DEDUCTION	33715	(2)	-	(2)	(2)	-	214	-	1028	1108	-	-	31344	-
75	DIVIDENDS RECEIVED DEDUCTION	26481	(2)	-	(2)	(2)	-	-	111	113	441	22	75	2951	22768
76	INCOME SUBJECT TO TAX	145653	(2)	-	(2)	(2)	-	259	1496	2813	947	3844	32548	9220	98516
77	INCOME TAX	75382	(2)	-	(2)	(2)	-	126	762	1342	481	1981	16891	4692	49107
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	141994	(2)	-	(2)	(2)	-	435	882	2787	2016	1899	26897	38832	68215
79	1120-S NET INCOME (71 LESS 72)	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	129105	(2)	-	(2)	(2)	-	690	1703	2744	966	4582	26030	7097	85693
81	CORPORATION'S OWN STOCK	4087	(2)	-	(2)	(2)	-	-	-	656	-	-	-	3431	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Mining; Metal mining; OTHER METAL MINING

MINOR INDUSTRY = 109

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	90	-	(2)	-		36	8	6	6	8	-	3	-	-
2 FORM 1120-S	(2)	-	(2)	-		(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	381550	-	(2)	-		21397	15732	18843	46212	89609	-	188878	-	-
4 CASH	29935	-	(2)	-		5277	2468	1432	3069	8903	-	8706	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	70726	-	(2)	-		3618	1465	6523	3680	13187	-	42253	-	-
6 LESS: RESERVE FOR BAD DEBTS	369	-	(2)	-		-	15	10	-	-	-	344	-	-
7 INVENTORIES, TOTAL	91157	-	(2)	-		1269	1715	1955	7231	12548	-	26445	-	-
8 LAST-IN, FIRST-OUT	-	-	(2)	-		-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	22800	-	(2)	-		1269	381	1699	2470	12542	-	4439	-	-
10 NOT STATED	28357	-	(2)	-		-	1334	256	4761	-	-	22006	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	796	-	(2)	-		-	-	-	264	532	-	-	-	-
12 UNITED STATES OBLIGATIONS	7222	-	(2)	-		1737	374	-	305	3279	-	1527	-	-
13 NOT STATED	4086	-	(2)	-		-	-	-	-	-	-	4086	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	3270	-	(2)	-		651	369	267	271	1004	-	708	-	-
15 LOANS TO STOCKHOLDERS	10000	-	(2)	-		-	-	-	-	-	-	10000	-	-
16 MORTGAGE AND REAL ESTATE LOANS	-	-	(2)	-		-	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	33441	-	(2)	-		1698	2507	2138	5189	14458	-	7451	-	-
18 DEPRECIABLE ASSETS	213774	-	(2)	-		6443	6856	15693	36524	31916	-	116342	-	-
19 LESS: ACCUM. AMORT. & DEPR.	92542	-	(2)	-		4564	5076	10477	13108	19740	-	39577	-	-
20 DEPLETABLE ASSETS	64301	-	(2)	-		10063	3230	2037	4097	36395	-	7703	-	-
21 LESS: ACCUMULATED DEPLETION	31675	-	(2)	-		5330	456	1479	2813	18115	-	3482	-	-
22 LAND	3839	-	(2)	-		27	38	549	226	886	-	2113	-	-
23 INTANGIBLE ASSETS	6586	-	(2)	-		620	307	120	-	5022	-	517	-	-
24 LESS: ACCUM. AMORTIZATION	2489	-	(2)	-		533	113	120	-	1554	-	169	-	-
25 OTHER ASSETS	9492	-	(2)	-		421	2063	215	1277	892	-	4599	-	-
26 TOTAL LIABILITIES	381550	-	(2)	-		21397	15732	18843	46212	89609	-	188878	-	-
27 ACCOUNTS PAYABLE	16180	-	(2)	-		954	811	1187	1627	3405	-	8196	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	(2)	-		-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	3377	-	(2)	-		45	-	800	27	1054	-	1451	-	-
30 OTHER CURRENT LIABILITIES	28380	-	(2)	-		1283	1252	635	3074	5029	-	17107	-	-
31 LOANS FROM STOCKHOLDERS	9368	-	(2)	-		-	-	908	1918	6542	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	42134	-	(2)	-		-	333	1522	5687	5251	-	29341	-	-
33 OTHER LIABILITIES	10460	-	(2)	-		1	185	522	499	7490	-	1763	-	-
34 CAPITAL STOCK, PREFERRED	10357	-	(2)	-		-	-	-	100	5257	-	5000	-	-
35 CAPITAL STOCK, COMMON	38714	-	(2)	-		12667	3946	2147	5920	5034	-	7966	-	-
36 PAID-IN OR CAPITAL SURPLUS	98346	-	(2)	-		3267	7934	646	18950	16273	-	51276	-	-
37 SURPLUS RESERVES	1684	-	(2)	-		-	378	-	106	94	-	1106	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	122550	-	(2)	-		3180	893	10476	8304	34180	-	65672	-	-
39 TOTAL COMPILED RECEIPTS	379877	-	(2)	-		38123	14702	21294	27365	83198	-	195091	-	-
40 BUSINESS RECEIPTS	363258	-	(2)	-		37398	12474	20922	26448	76565	-	189347	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	212	-	(2)	-		12	34	21	8	98	-	39	-	-
42 SUBJECT TO SURTAX ONLY	-	-	(2)	-		-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	16	-	(2)	-		-	-	-	1	15	-	-	-	-
44 OTHER INTEREST	1302	-	(2)	-		34	179	33	217	133	-	706	-	-
45 RENTS	556	-	(2)	-		-	18	16	52	27	-	443	-	-
46 ROYALTIES	1118	-	(2)	-		252	72	3	519	161	-	111	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	63	-	(2)	-		-	-	9	-	-	-	54	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	4719	-	(2)	-		400	6	7	9	3601	-	696	-	-
49 NET GAIN, NONCAPITAL ASSETS	1	-	(2)	-		-	1	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1205	-	(2)	-		-	10	53	-	-	-	1142	-	-
51 DIVIDENDS, FOREIGN CORP	229	-	(2)	-		-	-	-	34	-	-	195	-	-
52 OTHER RECEIPTS	7198	-	(2)	-		27	1908	229	78	2598	-	2358	-	-
53 TOTAL COMPILED DEDUCTIONS	326924	-	(2)	-		33038	13248	17615	23738	64739	-	174493	-	-
54 COST OF SALES AND OPERATIONS	239455	-	(2)	-		25009	7198	11582	13322	45972	-	136346	-	-
55 COMPENSATION OF OFFICERS	1820	-	(2)	-		563	187	210	70	158	-	632	-	-
56 RENT PAID ON BUSINESS PROPERTY	1061	-	(2)	-		-	71	22	93	276	-	599	-	-
57 REPAIRS	4339	-	(2)	-		-	43	227	1053	320	-	2696	-	-
58 BAD DEBTS	1265	-	(2)	-		-	20	61	-	1	-	1183	-	-
59 INTEREST PAID	3058	-	(2)	-		16	283	193	344	832	-	1390	-	-
60 TAXES PAID	8499	-	(2)	-		863	167	404	955	1944	-	4166	-	-
61 CONTRIBUTIONS OR GIFTS	101	-	(2)	-		-	11	6	-	2	-	82	-	-
62 AMORTIZATION	1508	-	(2)	-		78	51	30	325	760	-	264	-	-
63 DEPRECIATION	15817	-	(2)	-		889	643	2234	2504	3197	-	6350	-	-
64 DEPLETION	22831	-	(2)	-		3648	1561	1570	3386	8489	-	4151	-	-
65 ADVERTISING	718	-	(2)	-		-	-	19	-	-	-	699	-	-
66 AMTS CONTR UNDER PENSION PLANS	474	-	(2)	-		-	39	92	144	73	-	126	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	484	-	(2)	-		151	15	52	45	215	-	6	-	-
68 NET LOSS, NONCAPITAL ASSETS	12	-	(2)	-		-	-	1	11	-	-	-	-	-
69 OTHER DEDUCTIONS	25482	-	(2)	-		1821	2959	912	1486	2500	-	15803	-	-
70 COMPL NET PROFIT (39 LESS 53)	52953	-	(2)	-		5085	1454	3679	3627	18459	-	20598	-	-
71 NET INCOME, TOTAL (70 LESS 43)	52937	-	(2)	-		5085	1454	3678	3627	18444	-	20598	-	-
FORMS 1120: -L: -M: -F: (1)														
72 NET INCOME (71 LESS 79)	50948	-	(2)	-		3096	1454	3678	3627	18444	-	20598	-	-
73 STATUTORY SPECIAL DEDUCTIONS	20806	-	(2)	-		2192	445	317	2120	10944	-	4737	-	-
74 NET OPERATING LOSS DEDUCTION	15875	-	(2)	-		2192	436	272	1916	10944	-	64	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1025	-	(2)	-		-	9	45	-	-	-	971	-	-
76 INCOME SUBJECT TO TAX	30142	-	(2)	-		904	1008	3361	1507	7501	-	15861	-	-
77 INCOME TAX	15302	-	(2)	-		299	494	1713	768	3882	-	8146	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	37651	-	(2)	-		4786	960	1966	2859	14577	-	12452	-	-
79 1120-S NET INCOME (71 LESS 72)	(2)	-	(2)	-		(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	16139	-	(2)	-		1989	1328	2023	1273	2587	-	6939	-	-
81 CORPORATION'S OWN STOCK	3414	-	(2)	-		-	-	-	-	111	-	3303	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 583

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Mining:
BITUMINOUS COAL AND LIGNITE MINING
MINOR INDUSTRY - 121

RETURNS WITH NET INCOME

61 370

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS														
1 NUMBER OF RETURNS, TOTAL	956	(2)	316	118	349	51	48	15	12	18	9	1	3	1
2 FORM 1120-S	182	(2)	67	(2)	85	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1905928	(2)	7503	9774	92724	35916	71183	51202	81247	333647	289331	68194	546323	318884
4 CASH	105104	(2)	2284	1230	9101	4147	8234	4264	8263	29018	11872	1147	15694	9850
5 NOTES AND ACCOUNTS RECEIVABLE	290155	(2)	1480	3381	18328	7300	9697	8662	18409	48318	28305	14213	81146	50916
6 LESS: RESERVE FOR BAD DEBTS	2085	(2)	58	-	3	34	30	11	59	268	478	423	546	175
7 INVENTORIES, TOTAL	72924	(2)	22	1029	2465	642	2872	1678	3689	7491	11228	3795	28395	9618
8 LAST-IN, FIRST-OUT	2922	(2)	-	-	-	-	28	-	-	-	-	2894	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	36447	(2)	21	29	1110	87	1943	1275	2094	5096	5801	901	10472	9618
10 NOT STATED	31555	(2)	1	1000	1355	555	901	403	1595	2395	5427	-	17923	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	12070	(2)	-	-	-	-	902	221	5	2131	4664	-	-	4147
12 UNITED STATES OBLIGATIONS	122892	(2)	-	-	673	-	3263	3241	4086	21860	34586	-	555	54628
13 NOT STATED	5868	(2)	-	-	-	-	-	24	-	12	-	-	5832	-
14 OTH CURR. ASSETS INCL. S-T INV.	31623	(2)	44	308	1677	650	2219	685	642	11491	6093	-	6622	1192
15 LOANS TO STOCKHOLDERS	1732	(2)	585	-	16	-	1131	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	218	(2)	-	-	-	-	78	-	25	2	25	-	-	88
17 OTHER INVESTMENTS	221894	(2)	69	724	7069	678	7438	8576	2561	35157	18560	1980	95895	43187
18 DEPRECIABLE ASSETS	1477242	(2)	10353	5961	91864	38063	67745	41951	70040	237696	198184	85021	442386	187978
19 LESS: ACCUM. AMORT. & DEPR.	716487	(2)	7544	3192	48378	17864	39788	22112	34995	116984	107064	43631	171334	103601
20 DEPLETABLE ASSETS	340237	(2)	-	441	4297	1115	7964	7354	7865	84158	90459	12907	39321	84356
21 LESS: ACCUMULATED DEPLETION	125648	(2)	1	329	1768	10	3993	5113	3941	34908	31181	8970	9599	25835
22 LAND	21408	(2)	103	62	1987	391	2013	725	2233	2416	11197	281	-	-
23 INTANGIBLE ASSETS	1309	(2)	-	-	15	-	-	58	-	1042	194	-	-	-
24 LESS: ACCUM. AMORTIZATION	430	(2)	-	-	-	-	-	6	-	265	159	-	-	-
25 OTHER ASSETS	45902	(2)	166	159	5381	838	1438	1005	2424	5280	12846	1874	11956	2535
26 TOTAL LIABILITIES	1905928	(2)	7503	9774	92724	35916	71183	51202	81247	333647	289331	68194	546323	318884
27 ACCOUNTS PAYABLE	124373	(2)	4212	1755	16738	3829	6324	4451	2651	12518	12252	4811	35811	19021
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	66877	(2)	1022	122	14689	4495	4770	1910	1132	10284	3531	-	22788	2134
30 OTHER CURRENT LIABILITIES	68782	(2)	262	468	10308	1649	3543	2249	2880	9592	8877	3359	18289	7312
31 LOANS FROM STOCKHOLDERS	1977	(2)	165	-	39	-	221	152	1400	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	280721	(2)	2827	1177	7117	10280	6296	3338	500	24673	43357	-	165281	15875
33 OTHER LIABILITIES	24804	(2)	1035	426	3589	1487	1821	2230	1387	7727	945	34	2568	1555
34 CAPITAL STOCK, PREFERRED	74298	(2)	-	50	1570	-	1743	1006	415	17215	-	23	52276	-
35 CAPITAL STOCK, COMMON	213811	(2)	5126	1240	16591	4292	8476	7576	8862	37004	31238	1034	83271	9101
36 PAID-IN OR CAPITAL SURPLUS	301450	(2)	63	659	1037	1377	3633	1168	7365	50183	46744	21320	78724	89177
37 SURPLUS RESERVES	40300	(2)	487	168	2449	68	1941	1255	1010	6856	2009	2798	12887	8375
38 EARNED SURPLUS & UNDIV. PROFITS	708535	(2)	-7696	3718	18597	8439	32415	25867	53645	157595	140378	34815	74428	166334
39 TOTAL COMPILED RECEIPTS	1591329	(2)	41815	32105	188349	59980	79726	46650	73577	217281	164810	67417	433397	185683
40 BUSINESS RECEIPTS	1527323	(2)	41253	31415	185316	59519	78092	45135	71690	204804	155969	66769	417407	169449
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	3112	(2)	-	-	20	-	79	135	82	543	718	13	257	1265
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	522	(2)	-	-	-	-	32	9	-	191	134	-	-	156
44 OTHER INTEREST	3568	(2)	3	-	41	65	108	73	109	1050	556	44	793	726
45 RENTS	3572	(2)	27	105	912	116	278	105	288	885	222	173	429	403
46 ROYALTIES	2510	(2)	7	-	397	116	53	3	135	1298	130	-	243	128
47 NET S-T CAP GAIN LESS L-T LOSS	40	(2)	-	21	-	-	2	12	-	8	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	27649	(2)	108	434	1824	102	355	706	325	4513	1838	200	5541	12298
49 NET GAIN, NONCAPITAL ASSETS	185	(2)	-	-	10	-	4	2	142	2	25	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	11504	(2)	-	-	149	-	236	319	76	2698	709	6	6105	1206
51 DIVIDENDS, FOREIGN CORP	14	(2)	-	-	-	-	1	2	2	4	5	-	-	-
52 OTHER RECEIPTS	11330	(2)	417	130	680	62	486	149	728	1288	4504	212	2622	52
53 TOTAL COMPILED DEDUCTIONS	1504713	(2)	40025	30531	183449	57018	76474	43547	69256	203980	154399	66635	410849	168247
54 COST OF SALES AND OPERATIONS	1040253	(2)	26322	19474	138539	30380	53490	32392	43386	139588	101896	36375	297773	120684
55 COMPENSATION OF OFFICERS	15701	(2)	849	772	3378	1216	1362	519	528	1861	1717	420	1849	1230
56 RENT PAID ON BUSINESS PROPERTY	8692	(2)	392	643	1309	31	161	45	184	1093	492	1809	2029	497
57 REPAIRS	42380	(2)	391	633	2515	19	327	345	3645	5093	4642	9193	15509	59
58 BAD DEBTS	1451	(2)	2	-	21	43	49	21	29	68	39	59	471	649
59 INTEREST PAID	16039	(2)	84	69	1072	425	517	314	216	1702	1531	119	9500	490
60 TAXES PAID	39548	(2)	919	500	3005	893	2106	1326	2107	8945	4284	2203	11460	4783
61 CONTRIBUTIONS OR GIFTS	803	(2)	-	-	17	15	21	18	67	214	93	40	160	158
62 AMORTIZATION	681	(2)	-	-	1	2	1	47	1	221	31	-	377	-
63 DEPRECIATION	91535	(2)	1406	520	9990	4223	5121	2771	5559	13858	10501	5755	20961	10867
64 DEPLETION	50519	(2)	609	320	5083	2613	2831	1653	2983	9048	8959	2120	7888	6412
65 ADVERTISING	1532	(2)	-	41	59	27	74	17	39	152	151	36	819	117
66 AMTS CONTR UNDER PENSION PLANS	9784	(2)	-	-	500	10	723	159	1865	1490	1507	401	1881	1248
67 AMTS CONTR OTHER BENEFIT PLANS	58054	(2)	9	32	784	737	2217	1310	4475	11844	8832	4477	14862	8475
68 NET LOSS, NONCAPITAL ASSETS	1642	(2)	4	-	1609	1	18	6	-	3	-	-	-	1
69 OTHER DEDUCTIONS	126099	(2)	9038	7527	15567	16383	7456	2604	4172	11800	10024	3628	25310	12577
70 COMPL NET PROFIT (39 LESS 53)	86616	(2)	1790	1574	4900	2962	3252	3103	4321	13301	10411	782	22548	17436
71 NET INCOME, TOTAL (70 LESS 43)	86094	(2)	1790	1574	4900	2962	3220	3094	4321	13110	10277	782	22548	17280
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	83620	(2)	1421	1490	3407	2670	3220	3094	4321	13110	10277	782	22548	17280
73 STATUTORY SPECIAL DEDUCTIONS	21283	(2)	1240	500	618	723	634	387	91	4274	2985	5	8802	1024
74 NET OPERATING LOSS DEDUCTION	11515	(2)	1240	500	505	723	438	118	27	1980	2371	-	3613	-
75 DIVIDENDS RECEIVED DEDUCTION	9756	(2)	-	-	113	-	196	269	64	2294	602	5	5189	1024
76 INCOME SUBJECT TO TAX	62933	(2)	182	990	2780	1948	2614	2706	4244	8838	7665	777	13933	16256
77 INCOME TAX	25521	(2)	32	286	970	853	1149	1182	2079	4062	3699	344	5738	5127
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	61095	(2)	1758	1288	3930	2109	2103	1921	2242	9239	6712	438	16810	12309
79 1120-S NET INCOME (71 LESS 72)	2474	(2)	369	(2)	1493	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	50269	(2)	244	222	2365	80	1574	712	1082	7090	6720	3239	13766	12724
81 CORPORATION'S OWN STOCK	11429	(2)	-	-	-	3	716	-	-	6589	733	-	3388	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Mining: Crude petroleum and natural gas
CRUDE PETROLEUM, NATURAL GAS, AND NATURAL GAS LIQUIDS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY - 131

RETURNS WITH NET INCOME

61 371

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1758	92	512	196	540	188	106	52	28	18	12	4	5	5
2 FORM 1120-S	141	-	43	(2)	75	-	1	1	-	-	-	-	-	-
3 TOTAL ASSETS	4823126	-	10544	13289	138187	123707	171071	179053	192050	268792	437268	266259	841599	2181307
4 CASH	375503	-	1765	2030	20169	13645	17450	29049	22581	36970	28842	10428	44350	148224
5 NOTES AND ACCOUNTS RECEIVABLE	709841	-	1039	3171	29986	24918	21424	25079	28934	26945	30455	57449	59496	400945
6 LESS: RESERVE FOR BAD DEBTS	2373	-	-	-	503	165	151	26	44	26	474	-	315	669
7 INVENTORIES, TOTAL	226803	-	62	-	1511	4209	2390	2368	3098	5551	13856	8858	43217	141683
8 LAST-IN, FIRST-OUT	22	-	-	-	19	-	3	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	56503	-	41	-	339	328	1064	1016	1557	3868	2529	704	-	45057
10 NOT STATED	170278	-	21	-	1153	3881	1323	1352	1541	1683	11327	8154	43217	96626
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	44855	-	21	-	-	-	2047	631	2890	19285	19981	-	-	-
12 UNITED STATES OBLIGATIONS	151099	-	-	-	1240	3391	6117	12368	6551	8225	11543	22405	27013	52246
13 NOT STATED	1175	-	-	145	680	-	50	-	300	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	26956	-	71	691	4004	2119	2116	1120	4241	2032	2134	4650	1718	2060
15 LOANS TO STOCKHOLDERS	2120	-	62	-	453	-	950	-	587	66	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	7015	-	-	-	2046	4482	487	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	776061	-	1058	156	12612	16749	30277	39085	16617	32958	71065	12259	302990	240239
18 DEPRECIABLE ASSETS	3649190	-	5409	6984	78337	64165	95463	83236	106487	139896	231179	117341	582266	2138427
19 LESS: ACCUM. AMORT. & DEPR.	1909655	-	3156	3815	45997	34897	53069	47990	50169	61202	106127	47911	293605	1161717
20 DEPLETABLE ASSETS	1398528	-	8611	6901	46767	46999	66973	42902	70181	83175	168100	189908	87623	580388
21 LESS: ACCUMULATED DEPLETION	801724	-	6427	5628	27341	23731	38096	16185	27938	34346	61088	127877	23323	409750
22 LAND	56056	-	455	1343	7056	871	5368	3085	1609	4655	8767	515	5013	17319
23 INTANGIBLE ASSETS	53312	-	7	-	38	11	2411	5217	2807	2334	21403	18985	-	99
24 LESS: ACCUM. AMORTIZATION	21754	-	3	-	12	10	863	3959	1906	654	9517	4747	-	83
25 OTHER ASSETS	80118	-	1570	1305	7141	951	9727	3073	5224	2930	7149	3996	5156	31896
26 TOTAL LIABILITIES	4823126	-	10544	13289	138187	123707	171071	179053	192050	268792	437268	266259	841599	2181307
27 ACCOUNTS PAYABLE	248028	-	1328	1654	10713	7947	10340	5204	8305	17204	15610	16966	35678	117079
28 DEPOSITS & WITHDRAWABLE SHARES	1460	-	-	-	3	1244	175	25	-	-	13	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	96176	-	1759	436	9328	14564	7782	5641	6524	6468	19107	-	2246	22321
30 OTHER CURRENT LIABILITIES	349328	-	96	257	5078	5288	5481	3995	4938	14424	12700	14891	16102	266078
31 LOANS FROM STOCKHOLDERS	4124	-	1405	33	2258	208	126	10	53	-	-	-	31	-
32 BONDS, NOTES, MTGS. OVER 1 YR	495146	-	855	637	12231	18081	23503	15079	38848	46793	74509	7782	90451	166377
33 OTHER LIABILITIES	148590	-	1443	750	4344	4793	5056	2340	17397	6585	33499	1669	33395	37319
34 CAPITAL STOCK: PREFERRED	105084	-	378	-	1209	4499	2943	2836	1286	6077	10775	-	7541	67540
35 CAPITAL STOCK: COMMON	651635	-	13862	6488	57335	34682	34377	40560	24396	61661	63695	45292	94324	174963
36 PAID-IN OR CAPITAL SURPLUS	613450	-	4818	855	4092	15690	23380	33584	33346	16250	70911	1185	194097	215242
37 SURPLUS RESERVES	34770	-	6673	698	2960	2471	3549	333	1598	90	5873	-	8691	1834
38 EARNED SURPLUS & UNDIV. PROFITS	2075335	-	-22073	1481	28636	14240	54359	69446	55359	93240	130576	178474	359043	1112558
39 TOTAL COMPILED RECEIPTS	3288763	4748	12567	9434	73819	46244	76767	81290	94715	173771	162906	141159	394068	2017275
40 BUSINESS RECEIPTS	3108294	4871	6915	9100	60839	42164	61143	65487	85405	161004	143377	90824	381246	1996219
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	4191	-	-	-	13	107	191	274	133	502	352	593	987	1039
42 SUBJECT TO SURTAX ONLY	6	-	-	-	-	-	6	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	725	-	-	-	48	-	60	75	26	91	406	-	-	19
44 OTHER INTEREST	10309	-	-	6	590	709	480	985	787	1113	875	1133	1829	1807
45 RENTS	10631	-	63	27	886	188	662	245	157	347	1886	4	180	5986
46 ROYALTIES	54474	15	677	-	1458	267	4453	6360	1439	3427	6870	27250	2002	256
47 NET S-T CAP GAIN LESS L-T LOSS	1334	88	62	-	15	436	50	7	714	38	-	-	-	12
48 NET L-T CAP GAIN LESS S-T LOSS	29052	88	4156	13	3827	957	3504	3193	2360	1621	4873	1145	973	2349
49 NET GAIN, NONCAPITAL ASSETS	3966	-	45	-	21	3	372	68	846	-	2529	1	70	11
50 DIVIDENDS, DOMESTIC CORP.	20851	-	-	36	1103	680	1132	1611	855	1204	974	1595	5239	6422
51 DIVIDENDS, FOREIGN CORP	1230	-	227	-	-	6	83	129	95	67	2	1	40	580
52 OTHER RECEIPTS	43700	77	422	252	5019	732	4631	2856	1898	4397	762	18613	1502	2579
53 TOTAL COMPILED DEDUCTIONS	2630232	4121	7561	6719	63396	38932	62167	66673	79246	181442	132497	104299	372222	1540957
54 COST OF SALES AND OPERATIONS	1479070	2007	3104	3194	32151	17365	26440	28300	31200	83266	49610	34228	228601	939604
55 COMPENSATION OF OFFICERS	19654	15	559	290	3976	1928	2430	1697	1469	1788	1803	620	1779	1300
56 RENT PAID ON BUSINESS PROPERTY	24470	15	88	-	631	485	737	929	796	1596	1945	591	6457	10200
57 REPAIRS	7864	1	44	-	331	50	158	378	167	122	1633	-	200	4780
58 BAD DEBTS	1929	-	21	-	227	58	147	17	36	3	14	-	384	1022
59 INTEREST PAID	27276	59	270	218	856	949	1509	920	2176	2673	4547	413	4587	8099
60 TAXES PAID	76354	348	341	152	1690	1627	2221	2808	3319	7643	5585	6593	13032	30999
61 CONTRIBUTIONS OR GIFTS	1194	-	1	-	18	28	91	73	46	71	47	55	129	635
62 AMORTIZATION	1343	-	1	-	5	5	27	60	30	9	-	-	-	1206
63 DEPRECIATION	102036	373	609	506	4540	5202	5218	7377	6712	9070	11067	5112	19785	86465
64 DEPLETION	493991	930	1142	1743	6662	5501	12761	13411	15060	28446	32428	36905	46337	296665
65 ADVERTISING	8909	-	124	-	344	2	38	20	4	5	277	-	1505	6590
66 AMTS CONTR UNDER PENSION PLANS	15397	-	-	-	20	81	175	287	298	1728	1336	390	2801	8281
67 AMTS CONTR OTHER BENEFIT PLANS	6519	-	-	-	1	19	68	54	122	175	2819	212	1266	1783
68 NET LOSS, NONCAPITAL ASSETS	3281	-	-	41	126	29	125	43	89	1882	2	-	12	932
69 OTHER DEDUCTIONS	300945	373	1257	575	11888	5603	10022	10299	17722	16965	19384	19180	45347	142400
70 COMPL NET PROFIT (39 LESS 53)	658531	627	5006	2715	10423	7312	14600	14617	15469	22329	30409	36860	21846	476318
71 NET INCOME, TOTAL (70 LESS 43)	657806	627	5006	2715	10375	7312	14540	14542	15443	22238	30003	36860	21846	476299
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	653948	627	4848	2645	7934	7312	14015	13878	15443	22238	30003	36860	21846	476299
73 STATUTORY SPECIAL DEDUCTIONS	80107	121	3859	265	2911	4325	5680	4418	5251	6713	8065	6646	5209	26644
74 NET OPERATING LOSS DEDUCTION	54195	121	3859	232	1994	3843	4748	3146	4550	4840	2480	5290	367	18725
75 DIVIDENDS RECEIVED DEDUCTION	17445	-	-	34	915	482	932	1272	701	1013	828	1356	4453	5459
76 INCOME SUBJECT TO TAX	575519	506	989	2400	5016	2988	8750	10132	10190	15556	22487	30214	16636	449655
77 INCOME TAX	293185	154	282	926	1701	1084	3955	4648	4992	7845	10395	15668	8360	233165
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	365346	473	4724	1789	8722	6218	10645	9969	10477	14484	20014	21192	13486	243153
79 1120-S NET INCOME (71 LESS 72)	3858	-	158	(2)	2441	-	525	664	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	550556	-	2844	2402	1910	767	9090	17905	3802	11884	6768	21132	23356	448696
81 CORPORATION'S OWN STOCK	11162	-	-	-	-	-	-	-	237	-	4400	-	-	6525

FOR FOOTNOTES SEE PAGES 61 000 AND 61 985

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Mining: Crude petroleum and natural gas; OIL AND GAS FIELD SERVICES

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY = 138

RETURNS WITH NET INCOME

61 372

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1721	7	575	251	641	143	61	20	16	5	-	-	2	-
2 FORM 1120-S	195	-	66	(2)	106	(2)	2	1	-	-	-	-	-	-
3 TOTAL ASSETS	878723	-	13138	19516	135463	103189	91311	71073	110273	73464	-	-	261296	-
4 CASH	66090	-	1990	1878	11585	8204	8380	5491	7695	2901	-	-	17966	-
5 NOTES AND ACCOUNTS RECEIVABLE	225473	-	3557	5012	47133	28560	25810	20896	24682	14198	-	-	55625	-
6 LESS: RESERVE FOR BAD DEBTS	1970	-	62	16	487	77	177	62	256	233	-	-	600	-
7 INVENTORIES, TOTAL	54734	-	364	-	3979	4138	3982	3346	6163	3107	-	-	29655	-
8 LAST-IN; FIRST-OUT	1500	-	-	-	460	-	20	-	-	1020	-	-	-	-
9 OTHER THAN LAST-IN; FIRST-OUT	6990	-	225	-	1211	2170	828	1238	1318	-	-	-	-	-
10 NOT STATED	46244	-	139	-	2308	1968	3134	2108	4845	2087	-	-	29655	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	1695	-	-	-	520	-	-	1175	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	45036	-	-	-	223	-	-	1693	3335	799	-	-	38986	-
13 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	11436	-	63	83	3821	1963	1259	1261	1196	1149	-	-	641	-
15 LOANS TO STOCKHOLDERS	1091	-	5	-	1085	-	1	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	377	-	-	-	-	-	10	17	350	-	-	-	-	-
17 OTHER INVESTMENTS	83087	-	600	816	4336	2435	3621	5914	13030	4736	-	-	47599	-
18 DEPRECIABLE ASSETS	857176	-	12071	25796	127168	154484	107585	62504	117214	87336	-	-	163018	-
19 LESS: ACCUM. AMORT. & DEPR.	515009	-	7473	15249	71984	103538	65667	35875	68479	47317	-	-	99427	-
20 DEPLETABLE ASSETS	26440	-	1163	756	6679	1522	3046	3571	2464	7225	-	-	14	-
21 LESS: ACCUMULATED DEPLETION	8265	-	434	88	3857	24	1548	382	749	1183	-	-	-	-
22 LAND	11084	-	316	65	1081	1524	1298	241	1253	177	-	-	5129	-
23 INTANGIBLE ASSETS	1867	-	3	-	21	225	254	657	250	-	-	-	457	-
24 LESS: ACCUM. AMORTIZATION	328	-	1	-	17	31	124	50	105	-	-	-	-	-
25 OTHER ASSETS	18709	-	976	463	4177	3804	3581	676	2230	569	-	-	2233	-
26 TOTAL LIABILITIES	878723	-	13138	19516	135463	103189	91311	71073	110273	73464	-	-	261296	-
27 ACCOUNTS PAYABLE	107399	-	1944	2962	27111	17653	20134	16057	9326	8247	-	-	5965	-
28 DEPOSITS & WITHDRAWABLE SHARES	2877	-	-	-	1812	-	8	1057	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	80048	-	2013	3379	19261	22318	8476	8840	6162	4824	-	-	4775	-
30 OTHER CURRENT LIABILITIES	50491	-	910	1514	6393	7068	5993	3745	5569	1840	-	-	17459	-
31 LOANS FROM STOCKHOLDERS	5459	-	327	455	1670	1862	1057	-	88	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	114437	-	3037	2996	19235	21755	13321	11758	20042	14850	-	-	7443	-
33 OTHER LIABILITIES	29015	-	1219	39	1933	164	2310	526	1810	4039	-	-	16975	-
34 CAPITAL STOCK: PREFERRED	11815	-	-	-	58	2093	1284	1060	4920	2400	-	-	-	-
35 CAPITAL STOCK: COMMON	145697	-	5798	3550	26260	7810	10157	4223	13619	4722	-	-	69553	-
36 PAID-IN OR CAPITAL SURPLUS	75235	-	736	863	9217	-67	1077	4424	9656	19069	-	-	30260	-
37 SURPLUS RESERVES	5038	-	-	418	1282	718	347	138	62	469	-	-	1604	-
38 EARNED SURPLUS & UNDIV. PROFITS	251212	-	-2846	3340	21231	21815	27147	19240	39019	15004	-	-	107262	-
39 TOTAL COMPILED RECEIPTS	1276359	10139	32257	40914	269544	204826	161102	104608	145688	86795	-	-	240486	-
40 BUSINESS RECEIPTS	1222510	9855	31727	40199	262189	189099	155648	97975	139072	85904	-	-	231242	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1025	-	-	-	-	-	-	-	6	15	-	-	1004	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	25	1	-	-	-	5	-
43 WHOLLY TAX-EXEMPT	31	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER INTEREST	2201	14	2	-	220	159	115	121	358	131	-	-	1081	-
45 RENTS	3717	172	78	233	717	1048	856	176	171	12	-	-	254	-
46 ROYALTIES	3753	20	124	60	368	1229	142	183	353	181	-	-	1093	-
47 NET S-T CAP GAIN LESS L-T LOSS	294	-	-	-	58	213	4	12	7	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	11663	36	267	-	945	5421	882	1634	1038	448	-	-	992	-
49 NET GAIN, NONCAPITAL ASSETS	1094	4	-	-	552	67	-	456	14	1	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	549	-	-	-	54	10	25	100	346	-	-	-	14	-
51 DIVIDENDS, FOREIGN CORP	5530	-	-	-	-	-	-	-	1806	-	-	-	3724	-
52 OTHER RECEIPTS	23992	38	59	422	4441	7580	3430	3926	2516	503	-	-	1077	-
53 TOTAL COMPILED DEDUCTIONS	1165198	9639	29835	36960	258149	195702	153408	98244	132150	83357	-	-	187754	-
54 COST OF SALES AND OPERATIONS	813159	6727	17787	19391	181737	143574	116203	76957	90120	59414	-	-	121249	-
55 COMPENSATION OF OFFICERS	29932	208	2568	1446	10802	6802	2789	1284	2189	590	-	-	1254	-
56 RENT PAID ON BUSINESS PROPERTY	8692	100	563	151	1873	1139	804	619	1053	701	-	-	1689	-
57 REPAIRS	19583	82	455	1861	2129	344	1551	314	1483	1420	-	-	9944	-
58 BAD DEBTS	2646	16	31	124	423	83	306	36	185	195	-	-	1247	-
59 INTEREST PAID	11485	50	267	471	2376	2841	1236	897	1428	1511	-	-	408	-
60 TAXES PAID	21389	63	781	1048	4230	2683	3622	1065	1731	1218	-	-	4948	-
61 CONTRIBUTIONS OR GIFTS	813	2	-	21	94	12	95	13	235	31	-	-	310	-
62 AMORTIZATION	140	-	6	1	3	-	46	52	26	6	-	-	-	-
63 DEPRECIATION	96024	460	1485	3906	14374	17744	11462	7928	12555	8161	-	-	17949	-
64 DEPLETION	3444	-	228	2	773	293	631	189	315	850	-	-	163	-
65 ADVERTISING	3097	7	93	22	766	218	319	160	285	249	-	-	978	-
66 AMTS CONTR UNDER PENSION PLANS	11048	90	-	2	352	433	540	177	1349	515	-	-	7590	-
67 AMTS CONTR OTHER BENEFIT PLANS	2009	1	-	22	675	116	253	130	156	132	-	-	524	-
68 NET LOSS, NONCAPITAL ASSETS	227	-	-	7	49	1	13	131	19	-	-	-	7	-
69 OTHER DEDUCTIONS	141510	1833	5571	8485	37493	19419	13538	8292	19021	8364	-	-	19494	-
70 COMPL NET PROFIT (39 LESS 53)	111161	500	2422	3954	11395	9124	7694	6364	13538	3438	-	-	52732	-
71 NET INCOME, TOTAL (70 LESS 43)	111130	500	2422	3954	11395	9124	7694	6339	13537	3438	-	-	52727	-
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	106936	500	1861	3940	8254	9117	7596	5966	13537	3438	-	-	52727	-
73 STATUTORY SPECIAL DEDUCTIONS	18282	-	1075	1553	2539	5572	1642	2860	2228	801	-	-	12	-
74 NET OPERATING LOSS DEDUCTION	15902	-	1075	1526	2306	4428	1290	2684	1812	801	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	422	-	-	-	-	10	22	85	293	-	-	-	12	-
76 INCOME SUBJECT TO TAX	88710	500	787	2387	5697	3565	6005	3107	11311	2637	-	-	52714	-
77 INCOME TAX	42855	223	219	804	1877	1457	2777	1502	5591	1272	-	-	27133	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	68306	277	2203	3150	9518	7667	4917	4862	7947	2166	-	-	25599	-
79 1120-S NET INCOME (71 LESS 72)	4194	-	561	(2)	3141	(2)	98	373	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	18715	1	323	-	2555	107	736	763	2483	430	-	-	11317	-
81 CORPORATION'S OWN STOCK	1004	-	-	-	620	-	103	-	281	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

NET IND 141 L OVERLAP R E LP 008 008 RP NET IND 141

Mining: Mining and quarrying of nonmetallic minerals, and anthracite mining: DIMENSION STONE, CRUSHED AND BROKEN STONE, AND SAND AND GRAVEL

MINOR INDUSTRY - 141

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1803	(2)	234	234	913	205	142	51	12	7	3	-	-	-
2 FORM 1120-S	153	(2)	(2)	52	75	(2)	3	1	-	-	-	-	-	-
3 TOTAL ASSETS	1064807	(2)	6838	16356	229294	134614	209000	179386	82281	110376	96662	-	-	-
4 CASH	116715	(2)	866	2221	34080	5930	27957	19350	8924	8654	6733	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	200794	(2)	1403	5536	49614	32444	40558	29637	12049	14077	15476	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	2354	(2)	-	67	635	232	609	428	235	66	82	-	-	-
7 INVENTORIES, TOTAL	63350	(2)	437	1370	16003	11263	10180	10892	4513	4065	4627	-	-	-
8 LAST-IN, FIRST-OUT	1944	(2)	-	-	730	-	193	56	-	965	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	35023	(2)	65	565	6519	6603	6325	5918	3535	2337	3156	-	-	-
10 NOT STATED	26383	(2)	372	805	8754	4660	3662	4918	978	763	1471	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	7083	(2)	-	-	1298	-	1268	311	2663	1543	-	-	-	-
12 UNITED STATES OBLIGATIONS	35830	(2)	7	-	2757	1773	5601	3446	1648	18482	2116	-	-	-
13 NOT STATED	1329	(2)	-	-	-	180	430	719	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	16886	(2)	1	605	2740	2662	3688	2925	866	2436	963	-	-	-
15 LOANS TO STOCKHOLDERS	5162	(2)	-	-	469	3896	197	-	600	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2022	(2)	-	-	456	126	1024	224	-	192	-	-	-	-
17 OTHER INVESTMENTS	67789	(2)	82	1	6416	6728	18870	15208	5939	2825	11720	-	-	-
18 DEPRECIABLE ASSETS	943448	(2)	5064	13829	227515	134373	180543	167463	59467	87579	67615	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	517133	(2)	1906	8309	128531	75755	102063	95284	28156	44529	32600	-	-	-
20 DEPLETABLE ASSETS	90127	(2)	100	599	10221	802	16861	12552	12344	16059	20589	-	-	-
21 LESS: ACCUMULATED DEPLETION	32701	(2)	38	206	4750	464	8844	5064	4353	3627	5355	-	-	-
22 LAND	47105	(2)	491	680	7776	7615	9636	12098	5100	318	3391	-	-	-
23 INTANGIBLE ASSETS	1391	(2)	-	-	75	155	131	63	5	41	921	-	-	-
24 LESS: ACCUM. AMORTIZATION	198	(2)	-	-	35	48	76	23	1	15	-	-	-	-
25 OTHER ASSETS	20162	(2)	331	97	3825	3166	3648	5297	908	2342	548	-	-	-
26 TOTAL LIABILITIES	1064807	(2)	6838	16356	229294	134614	209000	179386	82281	110376	96662	-	-	-
27 ACCOUNTS PAYABLE	93096	(2)	850	2667	26320	18140	16514	10657	3083	2147	12718	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	24	(2)	-	-	-	-	1	23	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	70478	(2)	579	1279	17588	17388	13078	10070	6801	2871	824	-	-	-
30 OTHER CURRENT LIABILITIES	45469	(2)	307	516	10041	4034	11118	8646	2455	2849	5503	-	-	-
31 LOANS FROM STOCKHOLDERS	6661	(2)	-	609	4002	1111	342	597	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	121360	(2)	2454	860	28944	14297	21579	18217	5536	17723	11750	-	-	-
33 OTHER LIABILITIES	44485	(2)	397	443	12561	6343	11367	1975	1109	6972	3318	-	-	-
34 CAPITAL STOCK, PREFERRED	20431	(2)	-	-	1764	10732	2801	1533	199	3402	-	-	-	-
35 CAPITAL STOCK, COMMON	177561	(2)	1077	5203	42469	14302	31435	28418	16800	20296	17561	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	38478	(2)	361	-	2254	3176	4778	6202	714	1636	19357	-	-	-
37 SURPLUS RESERVES	17768	(2)	21	-	3333	4776	4803	3030	547	889	34	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	428996	(2)	792	4444	80018	40315	91184	90018	45037	51591	25597	-	-	-
39 TOTAL COMPILED RECEIPTS	1071669	(2)	5898	26319	290601	158214	203010	179463	85759	69245	71880	-	-	-
40 BUSINESS RECEIPTS	1037128	(2)	5485	24250	282705	155830	193199	173796	83615	66690	70281	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1120	(2)	-	-	107	-	199	136	74	548	56	-	-	-
42 SUBJECT TO SURTAX ONLY	11	(2)	-	-	-	-	11	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	176	(2)	-	-	-	-	45	25	62	41	3	-	-	-
44 OTHER INTEREST	2188	(2)	-	64	524	191	513	346	163	185	201	-	-	-
45 RENTS	4138	(2)	-	1130	761	168	1035	449	255	170	169	-	-	-
46 ROYALTIES	1386	(2)	-	79	533	39	407	31	297	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	61	(2)	-	14	4	-	43	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	7682	(2)	384	679	1537	546	1252	1443	355	570	915	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	100	(2)	-	-	-	-	54	46	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1205	(2)	-	26	19	19	611	176	237	48	69	-	-	-
51 DIVIDENDS, FOREIGN CORP.	7	(2)	-	-	-	-	-	-	-	-	7	-	-	-
52 OTHER RECEIPTS	16467	(2)	29	77	4411	1421	5641	3015	701	993	179	-	-	-
53 TOTAL COMPILED DEDUCTIONS	992725	(2)	5209	24582	270255	151067	189019	166020	80650	59396	65301	-	-	-
54 COST OF SALES AND OPERATIONS	627092	(2)	2492	15965	159568	98425	120564	111339	42286	36973	38568	-	-	-
55 COMPENSATION OF OFFICERS	32263	(2)	94	1586	13188	4430	6612	3597	1230	748	771	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	6687	(2)	241	306	2730	413	1105	1010	159	288	435	-	-	-
57 REPAIRS	33084	(2)	270	332	9382	6006	4661	6011	1436	3693	1293	-	-	-
58 BAD DEBTS	5995	(2)	249	57	921	3578	459	415	191	73	45	-	-	-
59 INTEREST PAID	10913	(2)	64	98	3143	2353	2059	1341	642	630	553	-	-	-
60 TAXES PAID	27135	(2)	196	694	7499	3189	4803	4643	1974	1715	2402	-	-	-
61 CONTRIBUTIONS OR GIFTS	1116	(2)	-	-	121	109	202	251	88	263	81	-	-	-
62 AMORTIZATION	646	(2)	-	10	204	10	335	26	-	-	61	-	-	-
63 DEPRECIATION	79375	(2)	540	1390	23793	11752	16014	12169	4334	5451	3777	-	-	-
64 DEPLETION	29380	(2)	104	312	6548	2474	6592	4823	2652	3275	2567	-	-	-
65 ADVERTISING	2667	(2)	-	52	773	489	450	352	423	82	46	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	4786	(2)	-	-	410	299	1223	791	537	834	672	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	3874	(2)	-	-	670	391	749	491	358	316	898	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	547	(2)	-	-	-	194	117	222	12	-	2	-	-	-
69 OTHER DEDUCTIONS	127165	(2)	959	3780	41305	16955	23074	18539	4328	8035	13130	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	78944	(2)	689	1737	20346	7147	13991	13443	5109	9849	6579	-	-	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	78768	(2)	689	1737	20346	7147	13946	13418	5047	9808	6576	-	-	-
72 NET INCOME (71 LESS 79)	74513	(2)	678	1295	17719	6667	13253	13416	5047	9808	6576	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	3133	(2)	62	312	1044	54	1095	228	202	76	60	-	-	-
74 NET OPERATING LOSS DEDUCTION	2157	(2)	62	312	1034	44	592	77	-	35	1	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	976	(2)	-	-	10	10	503	151	202	41	59	-	-	-
76 INCOME SUBJECT TO TAX	71702	(2)	667	983	16666	6604	12209	13427	4845	9731	6516	-	-	-
77 INCOME TAX	31601	(2)	161	290	6131	2682	5558	6377	2386	4874	3125	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	47343	(2)	528	1447	14215	4465	8433	7066	2723	4975	3454	-	-	-
79 1120-S NET INCOME (71 LESS 72)	4255	(2)	(2)	442	2627	(2)	693	2	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	19940	(2)	-	275	3566	1957	4345	2616	1738	2503	2940	-	-	-
81 CORPORATION'S OWN STOCK	2796	(2)	-	-	13	-	426	1006	-	1239	112	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Mining: Mining and quarrying of nonmetallic minerals, and anthracite mining:
OTHER NONMETALLIC MINERALS, INCLUDING ANTHRACITE MINING

MINOR INDUSTRY = 149

RETURNS WITH NET INCOME

61 374

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 [1]	50 UNDER 100 [1]	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	267	(2)		125	71	(2)	30	20	6	4	4	1	2	-
2 FORM 1120-S	(2)	(2)		(2)	-	(2)	(2)	-	-	-	-	-	-	-
3 TOTAL ASSETS	729167	(2)		4042	17033	(2)	49591	67225	44284	59939	142431	52006	291410	-
4 CASH	56873	(2)		831	2742	(2)	5293	7148	2647	2630	15725	5589	14057	-
5 NOTES AND ACCOUNTS RECEIVABLE	114623	(2)		921	4823	(2)	8388	13897	4690	10286	31967	7801	31672	-
6 LESS: RESERVE FOR BAD DEBTS	830	(2)		-	29	(2)	49	26	174	338	106	49	50	-
7 INVENTORIES, TOTAL	80082	(2)		128	1830	(2)	5539	4561	4049	6581	19240	3562	34496	-
8 LAST-IN, FIRST-OUT	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	17610	(2)		107	1366	(2)	1840	1656	3216	1942	7483	-	-	-
10 NOT STATED	62472	(2)		21	464	(2)	3699	2905	833	4639	11757	3562	34496	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	444	(2)		-	-	(2)	48	396	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	27221	(2)		-	-	(2)	1530	1088	5790	1401	2571	-	14780	-
13 NOT STATED	1332	(2)		1033	-	(2)	25	274	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	8433	(2)		87	117	(2)	1618	1393	1333	1151	532	851	1247	-
15 LOANS TO STOCKHOLDERS	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	82	(2)		-	-	(2)	82	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	179506	(2)		274	19	(2)	3442	6294	8843	4811	8468	546	146543	-
18 DEPRECIABLE ASSETS	384535	(2)		1493	12492	(2)	41720	61926	29793	53667	80158	46914	55726	-
19 LESS: ACCUM. AMORT. & DEPR.	179370	(2)		910	5882	(2)	23603	33235	14388	24030	32336	16566	27955	-
20 DEPLETABLE ASSETS	53190	(2)		338	399	(2)	4950	3116	1786	4260	30646	6526	794	-
21 LESS: ACCUMULATED DEPLETION	26800	(2)		223	128	(2)	1548	2007	650	1327	15770	4856	-	-
22 LAND	5013	(2)		21	532	(2)	1346	1538	219	272	2	1048	-	-
23 INTANGIBLE ASSETS	51144	(2)		-	10	(2)	22	2	70	622	28	-	50390	-
24 LESS: ACCUM. AMORTIZATION	33661	(2)		-	10	(2)	12	-	31	278	2	-	33328	-
25 OTHER ASSETS	7350	(2)		49	118	(2)	797	860	307	231	1308	640	3038	-
26 TOTAL LIABILITIES	729167	(2)		4042	17033	(2)	49591	67225	44284	59939	142431	52006	291410	-
27 ACCOUNTS PAYABLE	49536	(2)		843	3148	(2)	6113	3908	3616	7530	3778	2269	18301	-
28 DEPOSITS & WITHDRAWABLE SHARES	114	(2)		-	-	(2)	114	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	13020	(2)		13	1531	(2)	772	1984	4590	4096	30	-	-	-
30 OTHER CURRENT LIABILITIES	22747	(2)		299	1068	(2)	3226	2427	775	1559	5990	1113	6275	-
31 LOANS FROM STOCKHOLDERS	919	(2)		-	485	(2)	434	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	64880	(2)		438	661	(2)	3933	7704	1846	25064	14234	11000	-	-
33 OTHER LIABILITIES	41964	(2)		267	96	(2)	1552	1320	797	2254	21944	3443	10260	-
34 CAPITAL STOCK, PREFERRED	4968	(2)		-	-	(2)	505	3141	-	1322	-	-	-	-
35 CAPITAL STOCK, COMMON	115018	(2)		941	3097	(2)	7026	9477	3796	7222	17793	8380	57049	-
36 PAID-IN OR CAPITAL SURPLUS	36892	(2)		13	165	(2)	1393	3148	6861	5515	16949	33	2547	-
37 SURPLUS RESERVES	9794	(2)		-	-	(2)	312	6623	259	57	701	-	1817	-
38 EARNED SURPLUS & UNDIV. PROFITS	369315	(2)		1228	6782	(2)	24211	27493	21744	5320	61012	25768	195161	-
39 TOTAL COMPILED RECEIPTS	475479	(2)		9330	47316	(2)	49511	57038	31528	43614	111378	29285	93566	-
40 BUSINESS RECEIPTS	448077	(2)		9166	47146	(2)	48450	55879	30716	41586	110343	29090	72714	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1307	(2)		21	-	(2)	43	50	97	-	52	35	1006	-
42 SUBJECT TO SURTAX ONLY	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	77	(2)		-	-	(2)	-	51	26	-	-	-	-	-
44 OTHER INTEREST	2256	(2)		-	4	(2)	73	41	53	95	622	96	1307	-
45 RENTS	748	(2)		23	10	(2)	423	53	20	172	4	9	33	-
46 ROYALTIES	1211	(2)		36	81	(2)	-	21	32	15	14	-	1012	-
47 NET S-T CAP GAIN LESS L-T LOSS	1	(2)		-	-	(2)	-	-	-	1	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	6162	(2)		83	15	(2)	229	405	43	1521	66	-	3704	-
49 NET GAIN, NONCAPITAL ASSETS	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	13524	(2)		-	-	(2)	38	39	148	4	-	3	13289	-
51 DIVIDENDS, FOREIGN CORP	374	(2)		-	-	(2)	-	-	-	-	-	-	374	-
52 OTHER RECEIPTS	1742	(2)		1	60	(2)	255	499	393	860	77	52	127	-
53 TOTAL COMPILED DEDUCTIONS	429584	(2)		8773	45881	(2)	45493	52129	30262	40894	100873	28853	73726	-
54 COST OF SALES AND OPERATIONS	249068	(2)		5696	32273	(2)	29522	33058	20380	26709	50426	13489	35493	-
55 COMPENSATION OF OFFICERS	8081	(2)		1113	1453	(2)	1153	1226	433	462	787	357	989	-
56 RENT PAID ON BUSINESS PROPERTY	2593	(2)		2	87	(2)	280	322	209	208	703	253	528	-
57 REPAIRS	9133	(2)		41	621	(2)	1175	1204	175	715	3847	1267	38	-
58 BAD DEBTS	2653	(2)		1	175	(2)	78	24	34	167	56	22	2092	-
59 INTEREST PAID	4411	(2)		6	155	(2)	197	493	171	1426	1143	779	26	-
60 TAXES PAID	14794	(2)		369	556	(2)	1366	1539	711	1241	2200	1053	5722	-
61 CONTRIBUTIONS OR GIFTS	538	(2)		-	49	(2)	48	71	11	35	50	13	261	-
62 AMORTIZATION	147	(2)		-	-	(2)	1	15	1	27	12	-	91	-
63 DEPRECIATION	26773	(2)		123	1289	(2)	2647	3793	1956	4139	6646	2685	3382	-
64 DEPLETION	26838	(2)		200	283	(2)	2235	3038	1399	991	9241	1896	7489	-
65 ADVERTISING	2335	(2)		-	203	(2)	168	157	358	89	451	667	232	-
66 AMTS CONTR UNDER PENSION PLANS	4069	(2)		-	-	(2)	330	560	207	316	1076	-	1564	-
67 AMTS CONTR OTHER BENEFIT PLANS	2650	(2)		413	59	(2)	372	440	634	426	199	-	104	-
68 NET LOSS, NONCAPITAL ASSETS	32	(2)		-	-	(2)	3	18	-	-	1	10	-	-
69 OTHER DEDUCTIONS	75469	(2)		809	8678	(2)	5918	6171	3583	3947	24035	6362	15715	-
70 COMPL NET PROFIT (39 LESS 53)	45895	(2)		557	1435	(2)	4018	4909	1266	8720	10505	432	19840	-
71 NET INCOME, TOTAL (70 LESS 43)	45818	(2)		557	1435	(2)	4018	4858	1240	2720	10505	432	19840	-
FORMS 1120, -L, -M, -F) (1)														
72 NET INCOME (71 LESS 79)	45540	(2)		411	1435	(2)	3919	4858	1240	2720	10505	432	19840	-
73 STATUTORY SPECIAL DEDUCTIONS	15794	(2)		41	101	(2)	278	354	600	2094	1026	2	11295	-
74 NET OPERATING LOSS DEDUCTION	3448	(2)		41	101	(2)	247	322	508	2091	138	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	11458	(2)		-	-	(2)	31	32	92	3	-	2	11295	-
76 INCOME SUBJECT TO TAX	29768	(2)		391	1334	(2)	3642	4504	640	626	9479	430	8545	-
77 INCOME TAX	13689	(2)		103	434	(2)	1729	2144	311	329	4889	218	3479	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	32206	(2)		454	1001	(2)	2289	2765	955	8391	5616	214	16361	-
79 1120-S NET INCOME (71 LESS 72)	(2)	(2)		(2)	-	(2)	(2)	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	31697	(2)		103	289	(2)	1279	2262	764	311	2309	1928	22370	-
81 CORPORATION'S OWN STOCK	1234	(2)		-	-	(2)	99	-	-	-	1135	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

Construction:
GENERAL BUILDING CONTRACTORS
MINOR INDUSTRY = 181

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	16349	253	5075	3104	6170	979	522	148	62	29	9	-	2	-
2 FORM 1120-S	2083	(2)	687	459	793	106	31	3	2	*	*	-	-	-
3 TOTAL ASSETS	5012123	-	121517	222833	1382729	667412	772710	508974	414465	357560	278464	-	285459	-
4 CASH	540310	-	20304	33919	151480	73693	82176	51153	37223	36279	27740	-	26343	-
5 NOTES AND ACCOUNTS RECEIVABLE	1746294	-	39806	63223	484461	216650	317552	185215	181693	100005	130618	-	27071	-
6 LESS: RESERVE FOR BAD DEBTS	6124	-	145	43	3157	628	1035	688	97	141	100	-	90	-
7 INVENTORIES: TOTAL	884533	-	15901	32246	309826	131910	147260	96063	23846	33804	9863	-	83814	-
8 LAST-IN, FIRST-OUT	15076	-	981	1653	8004	-	3927	402	-	16	93	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	493193	-	10128	18240	167419	80180	57589	53825	10457	11526	15	-	83814	-
10 NOT STATED	376264	-	4792	12353	134403	51730	85744	41836	13389	22262	9755	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	7425	-	-	-	1139	-	2065	3295	818	107	-	-	1	-
12 UNITED STATES OBLIGATIONS	37844	-	1236	15	3347	5495	7024	8541	5429	460	3719	-	2578	-
13 NOT STATED	8451	-	-	142	2134	-	2075	4067	-	33	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	334140	-	1883	6654	45238	31888	21662	24125	56345	87866	48712	-	15767	-
15 LOANS TO STOCKHOLDERS	19288	-	3427	3775	7266	975	1757	1988	25	75	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	53792	-	1741	3234	22157	16706	6017	3476	93	368	-	-	-	-
17 OTHER INVESTMENTS	376857	-	5736	13008	66036	34765	35591	31862	17920	28014	22037	-	121888	-
18 DEPRECIABLE ASSETS	841929	-	32508	44341	262611	113790	115390	83899	55984	57578	63079	-	12749	-
19 LESS: ACCUM. AMORT. & DEPR.	406101	-	13831	18896	112885	63255	56859	46464	28597	22748	35930	-	6638	-
20 DEPLETABLE ASSETS	6372	-	24	905	2462	10	199	20	-	2044	708	-	-	-
21 LESS: ACCUMULATED DEPLETION	2258	-	1	49	1156	-	30	7	-	1008	7	-	-	-
22 LAND	149347	-	5291	13402	63699	21834	17586	11894	3756	9699	8004	-	182	-
23 INTANGIBLE ASSETS	2549	-	28	13	313	135	1664	135	21	82	-	-	158	-
24 LESS: ACCUM. AMORTIZATION	1739	-	14	5	66	70	1445	60	-	36	-	-	43	-
25 OTHER ASSETS	419214	-	7623	26949	77824	83514	74061	50460	60006	29077	12021	-	1679	-
26 TOTAL LIABILITIES	5012123	-	121517	222833	1382729	667412	772710	508974	414465	357560	278464	-	285459	-
27 ACCOUNTS PAYABLE	1513843	-	26526	43974	367268	171259	268293	149288	189390	82287	98799	-	116819	-
28 DEPOSITS & WITHDRAWABLE SHARES	18372	-	1086	1176	10489	4248	1245	116	-	12	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	519317	-	15327	36231	202901	91474	82303	41558	20521	25697	2105	-	1200	-
30 OTHER CURRENT LIABILITIES	406208	-	11837	13218	84285	38567	68802	34122	29024	73178	44314	-	6861	-
31 LOANS FROM STOCKHOLDERS	44636	-	6376	3243	23513	4676	5443	1108	242	35	-	-	172	-
32 BONDS, NOTES, MTGS. OVER 1 YR	493406	-	14601	32848	172134	84646	72053	39723	32020	41498	3711	-	1845	-
33 OTHER LIABILITIES	510675	-	4020	9815	76951	89841	95438	100927	52286	48612	34940	-	-	-
34 CAPITAL STOCK: PREFERRED	39878	-	711	413	9862	8858	6885	3781	4139	3004	2225	-	-	-
35 CAPITAL STOCK: COMMON	434165	-	27649	29247	161056	62266	41026	37884	19428	12696	13850	-	29063	-
36 PAID-IN OR CAPITAL SURPLUS	108327	-	1454	3893	11903	6062	8914	5205	5055	5263	10090	-	50488	-
37 SURPLUS RESERVES	20035	-	113	401	7219	232	3912	1379	4006	1686	470	-	617	-
38 EARNED SURPLUS & UNDIV. PROFITS	903261	-	11817	48374	255148	105283	118396	93883	88354	65652	67960	-	78394	-
39 TOTAL COMPILED RECEIPTS	10883227	26454	598999	687072	3559540	1388904	1654728	928146	778822	588903	545632	-	126027	-
40 BUSINESS RECEIPTS	10706341	25629	592980	679468	3512191	1366740	1629035	909339	761094	575208	535739	-	119418	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1554	-	21	26	204	125	217	261	140	47	380	-	133	-
42 SUBJECT TO SURTAX ONLY	39	-	-	-	29	-	7	-	-	-	3	-	-	-
43 WHOLLY TAX-EXEMPT	320	-	-	-	68	4	68	119	50	7	8	-	-	-
44 OTHER INTEREST	17933	70	243	657	6016	1863	2513	1717	805	1664	1821	-	564	-
45 RENTS	42197	7	511	1703	10810	7121	7402	4013	6127	3182	93	-	1228	-
46 ROYALTIES	534	-	21	-	78	-	13	1	89	68	82	-	182	-
47 NET S-T CAP GAIN LESS L-T LOSS	957	-	43	-	58	482	17	277	3	77	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	18912	7	410	885	2566	1961	2226	2407	1713	1633	5001	-	103	-
49 NET GAIN, NONCAPITAL ASSETS	3437	-	30	-	252	555	218	462	1	1813	55	-	51	-
50 DIVIDENDS, DOMESTIC CORP.	5556	-	22	33	124	29	416	299	232	252	307	-	3842	-
51 DIVIDENDS, FOREIGN CORP	498	-	-	-	-	10	-	-	-	-	352	-	136	-
52 OTHER RECEIPTS	84949	741	4718	4300	27144	10018	12596	9251	8568	4952	2291	-	370	-
53 TOTAL COMPILED DEDUCTIONS	10592307	25157	578355	663409	3460416	1360172	1617220	907103	760433	573852	527117	-	119073	-
54 COST OF SALES AND OPERATIONS	9460064	22199	490999	580257	3029954	1224363	1474976	833526	706529	527652	487233	-	82376	-
55 COMPENSATION OF OFFICERS	270342	657	32886	29492	119122	33039	26567	11812	7750	4167	3174	-	1676	-
56 RENT PAID ON BUSINESS PROPERTY	27647	77	2225	1458	10018	2710	3083	1718	1775	1380	1144	-	2059	-
57 REPAIRS	20247	144	753	803	7011	3871	2487	1992	1295	292	1253	-	346	-
58 BAD DEBTS	5214	-	118	284	2986	347	728	209	165	326	3	-	48	-
59 INTEREST PAID	43863	321	1661	2753	16087	6304	5929	3184	1932	3360	593	-	1739	-
60 TAXES PAID	101274	145	6521	7321	39460	14349	11981	8953	3505	3281	4169	-	1589	-
61 CONTRIBUTIONS OR GIFTS	4163	2	116	16	936	517	666	444	411	318	698	-	39	-
62 AMORTIZATION	1421	-	38	6	134	39	249	24	907	20	4	-	-	-
63 DEPRECIATION	87130	153	5121	5856	28517	11890	10650	8130	6066	5741	4049	-	957	-
64 DEPLETION	549	-	-	-	10	19	66	51	36	182	185	-	-	-
65 ADVERTISING	19732	83	1852	1079	9352	2650	1798	885	538	979	259	-	257	-
66 AMTS CONTR UNDER PENSION PLANS	17310	17	1432	349	3110	1302	2897	2102	1412	1931	1737	-	1021	-
67 AMTS CONTR OTHER BENEFIT PLANS	16272	12	886	887	4695	-2013	2602	1805	967	748	1428	-	229	-
68 NET LOSS, NONCAPITAL ASSETS	1268	-	139	1	363	50	602	46	36	31	-	-	-	-
69 OTHER DEDUCTIONS	515811	1347	33608	32847	188661	56709	71939	32222	27109	23444	21188	-	26737	-
70 COMPL NET PROFIT (39 LESS 53)	290920	1297	20644	23663	99124	28732	37508	21043	18389	15051	18515	-	6954	-
71 NET INCOME, TOTAL (70 LESS 93)	290600	1297	20644	23663	99056	28732	37440	20924	18339	15044	18507	-	6954	-
FORMS 1120, -L, -M, -F1 (1)														
72 NET INCOME (71 LESS 79)	260303	1287	17511	19341	80839	25860	36426	20643	17891	15044	18507	-	6954	-
73 STATUTORY SPECIAL DEDUCTIONS	34749	348	6477	3590	10680	1873	3572	1007	2538	1057	262	-	3345	-
74 NET OPERATING LOSS DEDUCTION	29929	348	6477	3590	10593	1854	3223	645	2355	844	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	4635	-	-	-	88	19	349	255	183	213	262	-	3266	-
76 INCOME SUBJECT TO TAX	225416	938	10988	15705	70112	23957	32850	19664	15359	13987	18247	-	3609	-
77 INCOME TAX	90042	271	3163	4737	24312	9455	14757	9125	7325	6934	8090	-	1873	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	200878	1026	17481	18926	74812	19277	22751	11918	11064	8117	10425	-	5081	-
79 1120-S NET INCOME (71 LESS 72)	30297	(2)	3133	4322	18217	2872	1014	281	448	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	27676	916	873	529	9424	1581	1476	1507	1111	828	3006	-	6425	-
81 CORPORATION'S OWN STOCK	7665	78	-	-	610	1648	830	2854	645	-	1000	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Construction:
HIGHWAY AND STREET CONSTRUCTION AND HEAVY CONSTRUCTION

MINOR INDUSTRY = 152

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	5944	86	1032	1158	2466	670	356	95	43	81	6	9	2	-
2 FORM 1120-S	540	-	202	65	235	(2)	7	-	-	-	-	-	1	-
3 TOTAL ASSETS	3755987	-	23110	88499	566235	464855	538839	331551	296249	334753	209861	612612	289423	-
4 CASH	416487	-	5538	13723	75600	69956	76384	41401	30476	35861	7824	44586	15138	-
5 NOTES AND ACCOUNTS RECEIVABLE	1114127	-	8159	28265	193528	158532	187935	120504	86676	87963	44073	131865	66627	-
6 LESS: RESERVE FOR BAD DEBTS	5103	-	1	241	1104	1468	1114	528	430	174	3	-	40	-
7 INVENTORIES: TOTAL	185695	-	559	2474	29055	15964	30646	26572	16490	19462	29152	12155	3166	-
8 LAST-IN, FIRST-OUT	5450	-	-	-	688	-	1045	2344	1271	102	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	73234	-	355	1092	16930	9102	14101	5751	8419	14396	-	1962	3166	-
10 NOT STATED	105011	-	204	1382	11437	6862	15500	18477	6800	9004	29152	10193	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	19221	-	-	-	529	891	2934	2087	10674	1363	-	743	-	-
12 UNITED STATES OBLIGATIONS	113706	-	-	-	2481	5130	10697	7092	6133	11909	7987	59063	3214	-
13 NOT STATED	10087	-	3	-	1473	3880	2001	511	2219	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	237307	-	288	1509	11546	13325	14548	9706	23550	37793	7689	53583	63770	-
15 LOANS TO STOCKHOLDERS	9321	-	666	990	1395	1537	1760	29	2944	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	11821	-	-	765	620	5552	1263	411	3210	-	-	-	-	-
17 OTHER INVESTMENTS	454606	-	475	3629	22978	17918	25576	22971	27707	45904	42277	153681	91490	-
18 DEPRECIABLE ASSETS	2191045	-	13813	75950	463040	367893	375149	207530	174047	134117	84342	173878	101286	-
19 LESS: ACCUM. AMORT. & DEPR.	1278235	-	7517	42305	266605	231600	233738	128507	107383	85122	42626	74481	58351	-
20 DEPLETABLE ASSETS	58622	-	-	58	4662	699	2882	955	1917	3201	1382	42482	384	-
21 LESS: ACCUMULATED DEPLETION	12309	-	-	10	1692	148	1130	364	410	63	-	8444	48	-
22 LAND	74528	-	250	1301	12494	18383	11054	6924	5032	7974	1745	7426	1945	-
23 INTANGIBLE ASSETS	838	-	56	125	109	427	70	40	3	-	-	-	8	-
24 LESS: ACCUM. AMORTIZATION	381	-	28	73	20	223	22	7	2	-	-	-	6	-
25 OTHER ASSETS	154604	-	849	2339	16146	18207	31944	14224	13396	14565	26019	16075	840	-
26 TOTAL LIABILITIES	3755987	-	23110	88499	566235	464855	538839	331551	296249	334753	209861	612612	289423	-
27 ACCOUNTS PAYABLE	648180	-	4166	17885	130971	87164	101763	64446	53946	53848	21739	77541	34711	-
28 DEPOSITS & WITHDRAWABLE SHARES	3790	-	-	-	659	1986	146	989	10	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	293340	-	6123	14061	64948	53070	44966	28704	19820	11698	14258	32572	3120	-
30 OTHER CURRENT LIABILITIES	333324	-	1629	5598	35329	32640	40523	23017	25703	46129	39688	33620	49448	-
31 LOANS FROM STOCKHOLDERS	22386	-	1754	2863	7386	2368	3547	1423	3045	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	360899	-	2946	6515	57567	39876	44558	23154	21245	12061	2491	114059	36427	-
33 OTHER LIABILITIES	249537	-	804	2902	22421	26195	58861	37421	37068	10197	33929	16998	2741	-
34 CAPITAL STOCK: PREFERRED	47800	-	-	2	3894	3193	6155	4283	10431	7404	906	10535	997	-
35 CAPITAL STOCK: COMMON	500755	-	13687	17853	104834	65232	63152	27107	29278	42367	18185	45753	73307	-
36 PAID-IN OR CAPITAL SURPLUS	242082	-	1228	3253	63944	9858	9043	5234	4891	5620	2983	76397	59631	-
37 SURPLUS RESERVES	31907	-	-	950	2947	4388	3313	2876	1029	1245	1682	12872	605	-
38 EARNED SURPLUS & UNDIV. PROFITS	1021987	-	-9227	16617	71335	138885	162812	112897	89783	144184	74000	192265	28436	-
39 TOTAL COMPILED RECEIPTS	6865825	34914	84045	249206	1405795	1094175	1133317	673511	540011	553527	214131	682722	200471	-
40 BUSINESS RECEIPTS	6629864	34443	82768	243935	1386391	1076230	1110718	655518	522586	532159	206010	600237	178869	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	2383	-	-	41	59	240	270	126	196	393	192	860	6	-
42 SUBJECT TO SURTAX ONLY	49	-	-	-	-	45	1	-	3	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	1009	-	-	-	31	49	187	78	245	84	-	243	92	-
44 OTHER INTEREST	7103	3	-	162	771	754	936	702	599	582	187	1659	748	-
45 RENTS	38738	217	44	1864	5932	7214	6753	3989	2142	1039	186	9270	88	-
46 ROYALTIES	1622	-	-	4	-	-	107	25	89	986	1	410	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	116	-	-	-	19	19	28	14	28	-	5	3	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	39372	142	854	1447	3104	3741	3078	3113	3325	5434	1760	12081	1293	-
49 NET GAIN, NONCAPITAL ASSETS	3543	8	-	10	10	75	73	16	42	9	-	3300	-	-
50 DIVIDENDS: DOMESTIC CORP.	10574	-	-	-	179	329	279	228	564	732	181	4807	3275	-
51 DIVIDENDS: FOREIGN CORP	6070	-	-	-	-	-	-	3	9	413	-	5645	-	-
52 OTHER RECEIPTS	125382	101	379	1743	9299	5479	10887	9699	10183	11696	5609	44207	16100	-
53 TOTAL COMPILED DEDUCTIONS	6540278	32712	79622	235571	1354904	1049933	1083861	643787	513271	523671	204543	623331	195072	-
54 COST OF SALES AND OPERATIONS	5396711	29104	59187	179179	1040263	877589	906385	564440	440955	465336	169923	517366	146984	-
55 COMPENSATION OF OFFICERS	154720	419	6142	14317	50595	32035	22589	8156	5898	5705	1479	6436	949	-
56 RENT PAID ON BUSINESS PROPERTY	44894	102	693	1360	19830	3589	6658	1248	2199	966	346	7608	295	-
57 REPAIRS	72480	154	903	2569	19412	11988	15154	3390	6333	4867	1873	2946	2891	-
58 BAD DEBTS	11947	6	129	586	1362	1856	1298	643	485	191	25	293	5073	-
59 INTEREST PAID	41446	75	324	1586	8051	7274	4933	2652	2169	1959	1075	7774	3574	-
60 TAXES PAID	102413	612	1635	5389	26177	19316	17469	8772	7445	4413	2174	6091	2920	-
61 CONTRIBUTIONS OR GIFTS	3242	10	7	7	344	376	489	428	397	448	109	445	182	-
62 AMORTIZATION	1338	2	3	2	-	126	35	4	-	-	-	1166	-	-
63 DEPRECIATION	243231	871	2094	10345	55479	41293	41138	20851	20265	17480	7570	17560	8285	-
64 DEPLETION	6548	27	-	1	107	666	796	331	622	754	33	3089	122	-
65 ADVERTISING	7654	12	365	767	2616	761	749	388	234	379	198	791	394	-
66 AMTS CONTR UNDER PENSION PLANS	21837	-	24	62	1886	3437	3007	1938	1576	3841	1947	3483	636	-
67 AMTS CONTR OTHER BENEFIT PLANS	18358	130	379	569	3577	4397	3432	1752	1465	816	274	1468	99	-
68 NET LOSS, NONCAPITAL ASSETS	1110	-	118	29	621	187	91	16	38	-	-	10	-	-
69 OTHER DEDUCTIONS	412349	1188	7619	18803	124584	45043	59638	28778	23190	16516	17517	46805	22668	-
70 COMPL NET PROFIT (39 LESS 53)	325547	2202	4423	13635	50891	44242	49456	29724	26740	29856	9588	59391	5399	-
71 NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F: (1)	324538	2202	4423	13635	50860	44193	49269	29646	26495	29772	9588	59148	5307	-
72 NET INCOME (71 LESS 79)	314664	2202	3831	12872	45784	41807	48212	29646	26495	29772	9568	59148	5307	-
73 STATUTORY SPECIAL DEDUCTIONS	36279	415	1452	3099	8150	3487	3350	2926	2309	1218	733	6357	2783	-
74 NET OPERATING LOSS DEDUCTION	26715	415	1452	3099	8025	3212	2497	2693	1829	595	627	2271	-	-
75 DIVIDENDS RECEIVED DEDUCTION	8885	-	-	-	126	275	212	194	480	623	106	4086	2783	-
76 INCOME SUBJECT TO TAX	279272	1797	2379	9798	37767	38273	44916	26725	24214	28552	9430	52897	2524	-
77 INCOME TAX	122282	712	643	2964	12882	16709	21071	12673	11543	13367	4434	24332	952	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	203265	1490	3780	10671	38009	27533	28385	17051	15197	16489	5154	35059	4447	-
79 1120-S NET INCOME (71 LESS 72)	9874	-	592	763	5076	(2)	1057	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	44591	351	126	-	3715	2282	2843	1814	1070	7894	2473	20943	1080	-
81 CORPORATION'S OWN STOCK	9830	-	-	-	707	969	1419	701	-	2590	1146	2338	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Construction
HIGHWAY AND STREET CONSTRUCTION AND HEAVY CONSTRUCTION

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

MINOR INDUSTRY = 188

RNS WITH NET INCOME

61,378

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS, TOTAL	5944	86	1032	1158	2466	670	356	93	43	31	6	9	2	-
FORM 1120-S	540	-	202	65	235	(2)	7	-	-	-	-	-	-	-
TOTAL ASSETS	3755987	-	23110	88499	566235	464855	538839	331551	296249	334753	209861	612612	289423	-
CASH	416487	-	5538	13723	75600	69956	76384	41401	30476	35861	17824	44586	15138	-
NOTES AND ACCOUNTS RECEIVABLE	1114127	-	8159	28265	193528	158532	187935	120504	86676	87965	44073	131865	66627	-
LESS: RESERVE FOR BAD DEBTS	9103	-	1	241	1104	1468	1114	528	430	174	3	-	40	-
INVENTORIES, TOTAL	185695	-	859	2474	29055	15964	30646	26572	16490	19462	29152	12185	3166	-
LAST-IN, FIRST-OUT	5450	-	-	-	688	-	1045	2344	1271	102	-	-	-	-
OTHER THAN LAST-IN, FIRST-OUT	75234	-	355	1092	16930	9102	14101	5751	6419	16356	-	1962	3166	-
NOT STATED	109011	-	204	1382	11437	6862	15500	18477	6800	3004	29152	10193	-	-
INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	19221	-	-	-	529	891	2934	2087	10674	1363	-	783	-	-
UNITED STATES OBLIGATIONS	113706	-	-	-	2881	5130	10697	7092	6133	11909	7987	59063	3214	-
NOT STATED	10087	-	3	-	1873	3880	2001	511	2219	-	-	-	-	-
OTH CURR. ASSETS INCL. S-T INV.	237307	-	288	1509	11546	13325	14548	9706	23550	37793	7689	53583	63770	-
LOANS TO STOCKHOLDERS	9321	-	644	990	1398	1537	1760	29	2944	-	-	-	-	-
MORTGAGE AND REAL ESTATE LOANS	11821	-	-	765	620	5552	1263	411	3210	-	-	-	-	-
OTHER INVESTMENTS	454606	-	475	3629	22978	17918	25576	22971	27707	45904	42277	153681	91490	-
DEPRECIABLE ASSETS	2191045	-	13813	75950	463040	367893	375149	207530	174047	154117	84342	173878	101286	-
LESS: ACCUM. AMORT. & DEPR.	1278235	-	7517	42305	266609	231600	233738	126507	107383	85122	42626	74481	58351	-
DEPLETABLE ASSETS	58622	-	-	58	4662	699	2882	955	1917	3201	1382	42482	384	-
LESS: ACCUMULATED DEPLETION	12309	-	-	10	1692	148	1130	364	410	63	-	8444	48	-
LAND	74528	-	250	1301	12494	18383	11058	6924	9032	7974	1745	7426	1945	-
INTANGIBLE ASSETS	838	-	56	125	109	427	70	40	3	-	-	-	8	-
LESS: ACCUM. AMORTIZATION	381	-	28	73	20	223	22	7	2	-	-	-	6	-
OTHER ASSETS	154604	-	849	2339	16146	18207	31948	14224	13396	14565	26019	16075	840	-
TOTAL LIABILITIES	3755987	-	23110	88499	566235	464855	538839	331551	296249	334753	209861	612612	289423	-
ACCOUNTS PAYABLE	648180	-	4166	17885	130971	87164	101763	64446	53946	53848	21739	77541	34711	-
DEPOSITS & WITHDRAWABLE SHARES	3790	-	-	-	659	1986	146	989	10	-	-	-	-	-
BONDS, NOTES, MTGS. UNDER 1 YR.	293340	-	6123	14061	64948	53070	44966	28704	19820	11698	14258	32572	3120	-
OTHER CURRENT LIABILITIES	333324	-	1629	5598	35329	32640	40523	23017	29703	46129	39688	33620	49448	-
LOANS FROM STOCKHOLDERS	22386	-	1754	2863	7386	2368	3547	1423	3045	-	-	-	-	-
BONDS, NOTES, MTGS. OVER 1 YR	360899	-	2946	6515	57567	39876	44558	23154	21245	12061	2491	114059	36427	-
OTHER LIABILITIES	249537	-	804	2902	22421	26195	58861	37421	37068	10197	33929	16998	2741	-
CAPITAL STOCK, PREFERRED	47800	-	-	2	3894	3193	6155	4283	10431	7404	906	10535	997	-
CAPITAL STOCK, COMMON	500755	-	13687	17853	104834	65232	63152	27107	29278	42367	18185	45753	73307	-
PAID-IN OR CAPITAL SURPLUS	242082	-	1228	3253	63944	9858	9043	5234	4891	5620	2983	76397	59631	-
SURPLUS RESERVES	31907	-	-	950	2947	4388	3313	2876	1029	1245	1682	12872	605	-
EARNED SURPLUS & UNDIV. PROFITS	1021987	-	-9227	16617	71335	136885	162812	112897	89783	144188	74000	192265	28436	-
TOTAL COMPILED RECEIPTS	6865825	34916	84045	249206	1405795	1094175	1133317	673511	540011	553527	214131	682722	200471	-
BUSINESS RECEIPTS	6629864	34443	82768	243935	1386391	1076230	1110718	655518	522586	532159	206010	600237	178869	-
INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	2383	-	-	41	59	240	270	126	196	393	192	860	6	-
SUBJECT TO SURTAX ONLY	49	-	-	-	-	45	1	-	3	-	-	-	-	-
WHOLLY TAX-EXEMPT	1009	-	-	-	31	49	187	78	245	84	-	243	92	-
OTHER INTEREST	7103	3	-	162	771	754	936	702	599	582	187	1659	748	-
RENTS	38738	217	44	1864	5932	7214	6753	3989	2142	1039	186	9270	88	-
ROYALTIES	1622	-	-	4	-	-	107	23	89	986	1	410	-	-
NET S-T CAP GAIN LESS L-T LOSS	116	-	-	-	19	19	28	14	28	-	5	3	-	-
NET L-T CAP GAIN LESS S-T LOSS	39372	142	854	1447	3104	3741	3078	3113	3325	5434	1760	12081	1293	-
NET GAIN, NONCAPITAL ASSETS	3543	8	-	10	10	75	73	16	42	9	-	3300	-	-
DIVIDENDS, DOMESTIC CORP.	10574	-	-	-	179	329	279	228	564	732	181	4807	3275	-
DIVIDENDS, FOREIGN CORP	6070	-	-	-	-	-	-	3	9	413	-	5645	-	-
OTHER RECEIPTS	125382	101	379	1743	9299	5479	10887	9699	10183	11696	5609	44207	16100	-
TOTAL COMPILED DEDUCTIONS	6540278	32712	79622	235571	1354904	1049933	1083861	643787	513271	523671	204543	623331	195072	-
COST OF SALES AND OPERATIONS	5396711	29104	59187	179179	1040263	877589	906385	564440	440955	465336	169923	517366	146984	-
COMPENSATION OF OFFICERS	154720	419	6142	14317	50595	32035	22589	8156	5898	5705	1479	6436	949	-
RENT PAID ON BUSINESS PROPERTY	44894	102	693	1360	19830	3589	6658	1248	2199	966	346	7608	295	-
REPAIRS	72480	154	903	2569	19412	11988	15154	3390	6333	4867	1873	2946	2891	-
BAD DEBTS	11987	6	129	586	1362	1856	1298	643	485	191	25	293	5073	-
INTEREST PAID	41446	75	326	1586	8051	7274	4933	2652	2169	1959	1078	7774	3574	-
TAXES PAID	102413	612	1635	5389	26177	19316	17469	8772	7449	4413	2174	6091	2920	-
CONTRIBUTIONS OR GIFTS	3242	10	7	7	344	376	489	428	397	448	109	445	182	-
AMORTIZATION	1338	2	3	2	-	126	35	4	-	-	-	1166	-	-
DEPRECIATION	243231	871	2094	10345	55479	41293	41138	20851	20265	17480	7570	17560	8285	-
DEPLETION	6548	27	-	1	107	666	796	331	622	758	33	3089	122	-
ADVERTISING	7654	12	365	767	2616	761	749	388	234	379	198	791	394	-
AMTS CONTR UNDER PENSION PLANS	21837	-	24	62	1886	3437	3007	1938	1576	3841	1947	3483	636	-
AMTS CONTR OTHER BENEFIT PLANS	18358	130	379	569	3577	4397	3432	1752	1465	816	274	1468	99	-
NET LOSS, NONCAPITAL ASSETS	1110	-	118	29	621	187	91	16	38	-	-	10	-	-
OTHER DEDUCTIONS	812349	1188	7619	16803	124584	45042	89638	28778	83190	16516	17517	46805	22668	-
COMPL NET PROFIT (39 LESS 53)	325547	2202	4423	13635	50891	44242	49458	29728	26740	29856	9588	59391	5399	-
NET INCOME, TOTAL (70 LESS 43)	324530	2202	4423	13635	50860	44193	49269	29646	26495	29772	9588	59148	5307	-
FORMS 1120-L, -M, -F1 (1)														
NET INCOME (71 LESS 79)	314664	2202	3831	12872	45784	41807	48212	29646	26495	29772	9588	59148	5307	-
STATUTORY SPECIAL DEDUCTIONS	36279	415	1452	3099	8150	3487	3350	2926	2309	1218	733	6357	2783	-
NET OPERATING LOSS DEDUCTION	26715	415	1452	3099	8025	3212	2497	2693	1829	595	627	2271	-	-
DIVIDENDS RECEIVED DEDUCTION	8885	-	-	-	126	275	212	194	480	623	106	4086	2783	-
INCOME SUBJECT TO TAX	279272	1797	2379	9798	37767	38273	44916	26725	24214	28552	9430	52897	2524	-
INCOME TAX	122282	712	643	2964	12882	16709	21071	12673	11543	13367	4434	24332	952	-
COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	203265	1490	3780	10671	38009	27533	28388	17051	15197	16489	5154	35059	4447	-
1120-S NET INCOME (71 LESS 72)	9874	-	592	763	5076	(2)	1057	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	44591	351	126	-	3715	2282	2843	1814	1070	7894	2473	20943	1080	-
CORPORATION'S OWN STOCK	9830	-	-	-	707	969	1419	701	-	2580	1146	2338	-	-

OR FOOTNOTES SEE PAGES 61 000 AND 61 588

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961–JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Construction:
GENERAL CONTRACTORS NOT ALLOCABLE

URNS WITH NET INCOME

MINOR INDUSTRY = 194

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50 [2]	50 UNDER 100 [2]	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS: TOTAL	136	-		78	48	-	7	1	-	2	-	-	-	-
FORM 1120-S	(2)	-		-	(2)	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	66185	-		2806	15123	-	9414	2529	-	36313	-	-	-	-
CASH	4457	-		189	2075	-	476	656	-	1061	-	-	-	-
NOTES AND ACCOUNTS RECEIVABLE	20686	-		1837	6788	-	5403	1582	-	5074	-	-	-	-
LESS: RESERVE FOR BAD DEBTS	78	-		-	78	-	-	-	-	-	-	-	-	-
INVENTORIES: TOTAL	5009	-		39	3663	-	1307	-	-	-	-	-	-	-
LAST-IN, FIRST-OUT	-	-		-	-	-	-	-	-	-	-	-	-	-
OTHER THAN LAST-IN, FIRST-OUT	2186	-		-	2171	-	15	-	-	-	-	-	-	-
NOT STATED	2823	-		39	1492	-	1292	-	-	-	-	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	64	-		-	-	-	64	-	-	-	-	-	-	-
UNITED STATES OBLIGATIONS	209	-		-	-	-	209	-	-	-	-	-	-	-
NOT STATED	-	-		-	-	-	-	-	-	-	-	-	-	-
OTH CURR. ASSETS INCL. S-T INV.	490	-		347	77	-	38	-	-	28	-	-	-	-
LOANS TO STOCKHOLDERS	-	-		-	-	-	-	-	-	-	-	-	-	-
MORTGAGE AND REAL ESTATE LOANS	340	-		-	340	-	-	-	-	-	-	-	-	-
OTHER INVESTMENTS	5522	-		83	87	-	1292	-	-	4060	-	-	-	-
DEPRECIABLE ASSETS	18680	-		223	5376	-	1347	654	-	11080	-	-	-	-
LESS: ACCUM. AMORT. & DEPR.	12110	-		61	3719	-	852	431	-	7047	-	-	-	-
DEPLETABLE ASSETS	-	-		-	-	-	-	-	-	-	-	-	-	-
LESS: ACCUMULATED DEPLETION	-	-		-	-	-	-	-	-	-	-	-	-	-
LAND	575	-		-	261	-	91	25	-	198	-	-	-	-
INTANGIBLE ASSETS	-	-		-	-	-	-	-	-	-	-	-	-	-
LESS: ACCUM. AMORTIZATION	-	-		-	-	-	-	-	-	-	-	-	-	-
OTHER ASSETS	22343	-		149	253	-	39	43	-	21859	-	-	-	-
TOTAL LIABILITIES	66185	-		2806	15123	-	9414	2529	-	36313	-	-	-	-
ACCOUNTS PAYABLE	23904	-		899	5873	-	5095	370	-	11667	-	-	-	-
DEPOSITS & WITHDRAWABLE SHARES	100	-		-	-	-	100	-	-	-	-	-	-	-
BONDS, NOTES, MTGS. UNDER 1 YR.	10310	-		78	936	-	227	-	-	9569	-	-	-	-
OTHER CURRENT LIABILITIES	1904	-		441	1105	-	244	-	-	114	-	-	-	-
LOANS FROM STOCKHOLDERS	2	-		-	-	-	2	-	-	-	-	-	-	-
BONDS, NOTES, MTGS. OVER 1 YR	3004	-		-	1584	-	463	-	-	957	-	-	-	-
OTHER LIABILITIES	1711	-		310	173	-	173	814	-	241	-	-	-	-
CAPITAL STOCK: PREFERRED	2874	-		-	-	-	726	-	-	2148	-	-	-	-
CAPITAL STOCK: COMMON	6388	-		165	2749	-	827	339	-	2308	-	-	-	-
PAID-IN OR CAPITAL SURPLUS	215	-		-	-	-	2	-	-	213	-	-	-	-
SURPLUS RESERVES	-	-		-	-	-	-	-	-	-	-	-	-	-
EARNED SURPLUS & UNDIV. PROFITS	15777	-		913	3207	-	1555	1006	-	9096	-	-	-	-
TOTAL COMPILED RECEIPTS	137970	-		7725	69708	-	25136	10922	-	24479	-	-	-	-
BUSINESS RECEIPTS	136313	-		7725	69636	-	24601	10732	-	23619	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	9	-		-	-	-	5	-	-	-	-	-	-	-
SUBJECT TO SURTAX ONLY	-	-		-	-	-	-	-	-	-	-	-	-	-
WHOLLY TAX-EXEMPT	1	-		-	-	-	1	-	-	-	-	-	-	-
OTHER INTEREST	124	-		-	-	-	15	2	-	107	-	-	-	-
RENTS	233	-		-	11	-	83	-	-	139	-	-	-	-
ROYALTIES	3	-		-	-	-	-	-	-	3	-	-	-	-
NET S-T CAP GAIN LESS L-T LOSS	4	-		-	-	-	-	-	-	4	-	-	-	-
NET L-T CAP GAIN LESS S-T LOSS	420	-		-	-	-	2	1	-	417	-	-	-	-
NET GAIN, NONCAPITAL ASSETS	12	-		-	-	-	12	-	-	-	-	-	-	-
DIVIDENDS, DOMESTIC CORP.	155	-		-	-	-	-	-	-	155	-	-	-	-
DIVIDENDS, FOREIGN CORP	2	-		-	-	-	-	-	-	2	-	-	-	-
OTHER RECEIPTS	698	-		-	61	-	417	187	-	33	-	-	-	-
TOTAL COMPILED DEDUCTIONS	134701	-		7292	68362	-	24905	10864	-	23278	-	-	-	-
COST OF SALES AND OPERATIONS	119498	-		4618	63227	-	23311	9524	-	18816	-	-	-	-
COMPENSATION OF OFFICERS	5076	-		1484	2102	-	279	295	-	996	-	-	-	-
RENT PAID ON BUSINESS PROPERTY	241	-		175	-	-	26	31	-	9	-	-	-	-
REPAIRS	322	-		-	95	-	44	17	-	166	-	-	-	-
BAD DEBTS	33	-		26	6	-	1	-	-	-	-	-	-	-
INTEREST PAID	634	-		-	80	-	47	-	-	507	-	-	-	-
TAXES PAID	1481	-		162	768	-	177	45	-	329	-	-	-	-
CONTRIBUTIONS OR GIFTS	110	-		-	29	-	10	3	-	68	-	-	-	-
AMORTIZATION	7	-		-	-	-	-	7	-	-	-	-	-	-
DEPRECIATION	1975	-		36	682	-	175	39	-	1043	-	-	-	-
DEPLETION	-	-		-	-	-	-	-	-	-	-	-	-	-
ADVERTISING	122	-		47	59	-	8	5	-	3	-	-	-	-
AMTS CONTR UNDER PENSION PLANS	165	-		-	-	-	17	-	-	148	-	-	-	-
AMTS CONTR OTHER BENEFIT PLANS	132	-		-	20	-	86	17	-	9	-	-	-	-
NET LOSS, NONCAPITAL ASSETS	-	-		-	-	-	-	-	-	-	-	-	-	-
OTHER DEDUCTIONS	6907	-		784	1298	-	729	931	-	1184	-	-	-	-
COMPL NET PROFIT (39 LESS 53)	3269	-		433	1346	-	231	58	-	1201	-	-	-	-
NET INCOME, TOTAL, 170 LESS 43	3269	-		433	1346	-	230	58	-	1201	-	-	-	-
FORMS 1120-L, -M, -F1 (1) NET INCOME (71 LESS 79)	2726	-		433	806	-	230	58	-	1201	-	-	-	-
STATUTORY SPECIAL DEDUCTIONS	461	-		-	262	-	67	-	-	132	-	-	-	-
NET OPERATING LOSS DEDUCTION	329	-		-	262	-	67	-	-	-	-	-	-	-
DIVIDENDS RECEIVED DEDUCTION	132	-		-	-	-	-	-	-	132	-	-	-	-
INCOME SUBJECT TO TAX	2265	-		433	542	-	163	58	-	1069	-	-	-	-
INCOME TAX	787	-		109	164	-	62	24	-	432	-	-	-	-
COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	2482	-		328	1182	-	169	34	-	769	-	-	-	-
1120-S NET INCOME (71 LESS 72)	(2)	-		-	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	283	-		-	-	-	36	84	-	163	-	-	-	-
CORPORATION'S OWN STOCK	-	-		-	-	-	-	-	-	-	-	-	-	-

OR FOOTNOTES SEE PAGES 61 000 AND 61 968

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Construction: GENERAL CONTRACTORS NOT ALLOCABLE

MINOR INDUSTRY = 154

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50 [2]	50 UNDER 100 [2]	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	136	-		78	48	-	7	1	-	2	-	-	-	-
2 FORM 1120-S	(2)	-		-	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	66185	-		2806	15123	-	9414	2529	-	36313	-	-	-	-
4 CASH	4457	-		189	2075	-	476	656	-	1061	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	20684	-		1837	6788	-	5403	1582	-	5074	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	78	-		-	78	-	-	-	-	-	-	-	-	-
7 INVENTORIES: TOTAL	5009	-		39	3663	-	1307	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	-		-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	2186	-		-	2171	-	15	-	-	-	-	-	-	-
10 NOT STATED	2823	-		39	1492	-	1292	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	64	-		-	-	-	64	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	209	-		-	-	-	209	-	-	-	-	-	-	-
13 NOT STATED	-	-		-	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	490	-		347	77	-	38	-	-	28	-	-	-	-
15 LOANS TO STOCKHOLDERS	-	-		-	-	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	340	-		-	340	-	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	5522	-		83	87	-	1292	-	-	4060	-	-	-	-
18 DEPRECIABLE ASSETS	18680	-		223	5376	-	1347	654	-	11080	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	12110	-		61	3719	-	852	431	-	7047	-	-	-	-
20 DEPLETABLE ASSETS	-	-		-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-		-	-	-	-	-	-	-	-	-	-	-
22 LAND	575	-		-	261	-	91	25	-	198	-	-	-	-
23 INTANGIBLE ASSETS	-	-		-	-	-	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	-	-		-	-	-	-	-	-	-	-	-	-	-
25 OTHER ASSETS	22343	-		149	253	-	39	43	-	21859	-	-	-	-
26 TOTAL LIABILITIES	66185	-		2806	15123	-	9414	2529	-	36313	-	-	-	-
27 ACCOUNTS PAYABLE	23904	-		899	5873	-	5095	370	-	11667	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	100	-		-	-	-	100	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	10310	-		78	436	-	227	-	-	9569	-	-	-	-
30 OTHER CURRENT LIABILITIES	1904	-		441	1105	-	244	-	-	114	-	-	-	-
31 LOANS FROM STOCKHOLDERS	2	-		-	-	-	2	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	3004	-		-	1584	-	463	-	-	957	-	-	-	-
33 OTHER LIABILITIES	1711	-		310	173	-	173	814	-	241	-	-	-	-
34 CAPITAL STOCK, PREFERRED	2874	-		-	-	-	726	-	-	2148	-	-	-	-
35 CAPITAL STOCK, COMMON	6384	-		165	2745	-	827	339	-	2308	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	215	-		-	-	-	2	-	-	213	-	-	-	-
37 SURPLUS RESERVES	-	-		-	-	-	-	-	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	15777	-		913	3207	-	1555	1006	-	9096	-	-	-	-
39 TOTAL COMPILED RECEIPTS	137970	-		7725	69708	-	25136	10922	-	24479	-	-	-	-
40 BUSINESS RECEIPTS	136313	-		7725	69636	-	24601	10732	-	23619	-	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	5	-		-	-	-	5	-	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-		-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	1	-		-	-	-	1	-	-	-	-	-	-	-
44 OTHER INTEREST	124	-		-	-	-	15	2	-	107	-	-	-	-
45 RENTS	233	-		-	11	-	83	-	-	139	-	-	-	-
46 ROYALTIES	3	-		-	-	-	-	-	-	3	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	4	-		-	-	-	-	-	-	4	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	420	-		-	-	-	2	1	-	417	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	12	-		-	-	-	12	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	155	-		-	-	-	-	-	-	155	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	2	-		-	-	-	-	-	-	2	-	-	-	-
52 OTHER RECEIPTS	698	-		-	61	-	417	187	-	33	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	134701	-		7292	68362	-	24905	10864	-	23278	-	-	-	-
54 COST OF SALES AND OPERATIONS	119496	-		4618	63227	-	23311	9524	-	18816	-	-	-	-
55 COMPENSATION OF OFFICERS	5076	-		1444	2102	-	279	255	-	996	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	241	-		175	-	-	26	31	-	9	-	-	-	-
57 REPAIRS	322	-		-	95	-	44	17	-	166	-	-	-	-
58 BAD DEBTS	33	-		26	6	-	1	-	-	-	-	-	-	-
59 INTEREST PAID	634	-		-	80	-	47	-	-	507	-	-	-	-
60 TAXES PAID	1481	-		162	768	-	177	45	-	329	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	110	-		-	29	-	10	3	-	68	-	-	-	-
62 AMORTIZATION	7	-		-	-	-	-	7	-	-	-	-	-	-
63 DEPRECIATION	1975	-		36	682	-	175	39	-	1043	-	-	-	-
64 DEPLETION	-	-		-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	122	-		47	59	-	8	5	-	3	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	165	-		-	-	-	17	-	-	148	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	132	-		-	20	-	86	17	-	9	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	-	-		-	-	-	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	4907	-		784	1294	-	724	921	-	1184	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	3269	-		433	1346	-	231	58	-	1201	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F: (1)	3268	-		433	1346	-	230	58	-	1201	-	-	-	-
72 NET INCOME (71 LESS 79)	2726	-		433	804	-	230	58	-	1201	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	461	-		-	262	-	67	-	-	132	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	329	-		-	262	-	67	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	132	-		-	-	-	-	-	-	132	-	-	-	-
76 INCOME SUBJECT TO TAX	2265	-		433	542	-	163	58	-	1069	-	-	-	-
77 INCOME TAX	787	-		105	164	-	62	24	-	432	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	2482	-		328	1182	-	169	34	-	769	-	-	-	-
79 1120-S NET INCOME (71 LESS 72)	(2)	-		-	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	283	-		-	-	-	36	84	-	163	-	-	-	-
81 CORPORATION'S OWN STOCK	-	-		-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Construction:
SPECIAL TRADE CONTRACTORS
MINOR INDUSTRY = 155

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	23563	183	9696	4789	7501	878	418	66	21	9	2	-	-	-
2	FORM 1120-S	3612	24	1871	920	767	16	12	2	-	-	-	-	-	-
3	TOTAL ASSETS	3954982	-	217677	346200	1589829	620425	625118	224877	140698	121562	68596	-	-	-
4	CASH	488311	-	35966	54709	202526	69180	73860	22361	14336	10370	5003	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1648172	-	84048	148132	693492	287332	252576	65986	54059	42825	19722	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	17608	-	1053	1650	8415	2070	2582	742	347	449	300	-	-	-
7	INVENTORIES, TOTAL	646586	-	27683	45648	242504	101984	122545	67163	26231	4758	8030	-	-	-
8	LAST-IN, FIRST-OUT	16773	-	799	2551	4066	377	3112	1095	4773	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	342890	-	13909	22513	125449	57808	64071	39766	17371	2003	-	-	-	-
10	NOT STATED	286883	-	12975	20584	112989	43799	55362	26302	4087	2755	8030	-	-	-
	INVESTMENTS, GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	8943	-	3	-	2917	1899	1810	769	1191	354	-	-	-	-
12	UNITED STATES OBLIGATIONS	44634	-	177	10	11687	4588	10549	4219	1912	1859	10233	-	-	-
13	NOT STATED	9554	-	12	955	5056	206	1184	1162	979	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	149076	-	3938	6303	33188	11896	21503	8513	18179	45500	56	-	-	-
15	LOANS TO STOCKHOLDERS	12146	-	2347	3438	4747	261	1323	27	3	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	8108	-	120	1047	3318	594	2806	70	153	-	-	-	-	-
17	OTHER INVESTMENTS	187165	-	3457	8409	65760	48836	36882	15262	5311	1984	1264	-	-	-
18	DEPRECIABLE ASSETS	1095461	-	107823	129393	517189	145294	117954	38546	17324	13346	8592	-	-	-
19	LESS: ACCUM. AMORT. & DEPR.	585503	-	57398	68472	269226	87385	65379	21507	6053	6079	4004	-	-	-
20	DEPLETABLE ASSETS	3633	-	401	425	2470	-	337	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	1055	-	212	115	548	-	180	-	-	-	-	-	-	-
22	LAND	58342	-	3278	5145	25531	7225	9754	3365	1712	1421	911	-	-	-
23	INTANGIBLE ASSETS	1416	-	400	200	566	81	105	61	2	1	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	580	-	275	65	102	51	39	48	-	-	-	-	-	-
25	OTHER ASSETS	198221	-	6962	12688	57169	30555	40110	19670	5706	6272	19089	-	-	-
26	TOTAL LIABILITIES	3954982	-	217677	346200	1589829	620425	625118	224877	140698	121562	68596	-	-	-
27	ACCOUNTS PAYABLE	895946	-	58375	82027	344444	162736	142097	41916	52146	9329	2876	-	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	13685	-	218	891	4940	6900	20	11	705	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	279590	-	22248	28031	120868	45038	36359	14103	7036	5907	-	-	-	-
30	OTHER CURRENT LIABILITIES	400566	-	19353	26414	132207	58768	58161	22243	20017	41613	21790	-	-	-
31	LOANS FROM STOCKHOLDERS	43172	-	7075	6500	20434	6590	2258	289	26	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	253427	-	21194	22413	117202	30173	36771	12946	6116	5212	1400	-	-	-
33	OTHER LIABILITIES	378405	-	7337	10735	96142	56135	109776	49989	18154	11524	18613	-	-	-
34	CAPITAL STOCK, PREFERRED	31451	-	861	1248	11139	6254	6515	2059	3375	-	-	-	-	-
35	CAPITAL STOCK, COMMON	596633	-	58450	79445	273642	78641	60052	24398	6748	5186	10071	-	-	-
36	PAID-IN OR CAPITAL SURPLUS	67129	-	5581	5654	24249	7374	5997	2163	5985	10126	-	-	-	-
37	SURPLUS RESERVES	12801	-	936	663	6113	985	2387	1362	107	248	-	-	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	982177	-	16049	82179	438449	160831	164725	53398	20283	32417	13846	-	-	-
39	TOTAL COMPILED RECEIPTS	10094514	30519	940176	1108113	4320971	1538123	1317044	436115	146724	185223	71506	-	-	-
40	BUSINESS RECEIPTS	9993073	30329	931964	1099932	4282688	1526060	1295520	428695	143874	183149	70862	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	1522	-	-	-	328	392	278	114	74	52	284	-	-	-
42	SUBJECT TO SURTAX ONLY	52	-	-	21	29	-	1	-	-	1	-	-	-	-
43	WHOLLY TAX-EXEMPT	563	-	-	-	78	79	264	107	20	15	-	-	-	-
44	OTHER INTEREST	4875	31	144	483	1854	707	1146	334	52	100	24	-	-	-
45	RENTS	13440	1	1034	1374	6041	1368	2974	221	363	9	55	-	-	-
46	ROYALTIES	462	-	-	-	83	-	13	361	-	-	5	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	146	1	31	2	96	-	16	-	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	11654	43	844	499	4898	1380	2127	1622	85	108	50	-	-	-
49	NET GAIN, NONCAPITAL ASSETS	1083	-	371	31	354	10	288	15	6	-	8	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	1455	-	21	38	264	534	368	156	18	41	15	-	-	-
51	DIVIDENDS, FOREIGN CORP	58	-	-	-	-	-	1	32	25	-	-	-	-	-
52	OTHER RECEIPTS	66131	114	5767	5733	24258	7593	14048	4458	2207	1750	203	-	-	-
53	TOTAL COMPILED DEDUCTIONS	9737546	28507	908167	1071766	4175727	1487052	1267054	419083	140495	176124	63571	-	-	-
54	COST OF SALES AND OPERATIONS	7804681	24409	649880	810785	3296262	1260141	1075860	361819	119351	149165	57009	-	-	-
55	COMPENSATION OF OFFICERS	462150	992	89051	77330	206747	45732	30558	7349	2540	1782	99	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	61270	182	8811	9309	26629	7512	5909	1485	354	1004	75	-	-	-
57	REPAIRS	30697	13	2811	3168	16918	3314	2467	1307	231	365	83	-	-	-
58	BAD DEBTS	19838	29	2227	3024	10517	1485	1728	218	324	222	64	-	-	-
59	INTEREST PAID	28210	56	1898	2622	12829	4621	3577	1136	854	553	64	-	-	-
60	TAXES PAID	187529	521	20054	21252	81852	26764	22443	6604	2704	3111	2224	-	-	-
61	CONTRIBUTIONS OR GIFTS	4654	-	89	240	1472	1127	1116	292	99	114	105	-	-	-
62	AMORTIZATION	567	1	161	113	194	32	46	19	-	1	-	-	-	-
63	DEPRECIATION	124998	191	14671	15934	62115	13026	12668	3587	1369	1033	404	-	-	-
64	DEPLETION	284	-	85	-	175	-	24	-	-	-	-	-	-	-
65	ADVERTISING	27876	69	3551	4565	13157	2869	2018	937	124	272	314	-	-	-
66	AMTS CONTR UNDER PENSION PLANS	31300	52	819	1593	10300	7350	6336	1641	994	1795	420	-	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	64655	172	5354	6659	29364	7277	9808	2947	1836	660	578	-	-	-
68	NET LOSS, NONCAPITAL ASSETS	532	-	51	45	326	19	54	3	14	18	2	-	-	-
69	OTHER DEDUCTIONS	888305	1820	108654	115127	406870	105783	92422	29739	9701	16099	2130	-	-	-
70	COMPL NET PROFIT (39 LESS 53)	356968	2012	32009	36347	145244	51071	49990	17032	6229	9099	7935	-	-	-
71	NET INCOME, TOTAL (70 LESS 83)	356405	2012	32009	36347	145166	50992	49726	16925	6209	9084	7935	-	-	-
	FORMS 1120, -L, -M, -F: (1)														
72	NET INCOME (71 LESS 79)	321643	1848	23039	26102	131736	50518	48881	16591	6209	9084	7935	-	-	-
73	STATUTORY SPECIAL DEDUCTIONS	33464	15	7200	3061	14542	4545	2935	735	42	377	12	-	-	-
74	NET OPERATING LOSS DEDUCTION	31711	15	7199	3040	14326	4084	2545	475	27	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	1197	-	1	21	216	461	304	132	15	35	12	-	-	-
76	INCOME SUBJECT TO TAX	288167	1831	15808	22988	117287	45952	45654	15852	6167	8706	7922	-	-	-
77	INCOME TAX	114476	781	4398	6931	41690	20073	21489	7488	3079	4452	4095	-	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	242492	1231	27611	29416	103554	30998	28501	9544	3150	4647	3840	-	-	-
79	1120-S NET INCOME (71 LESS 72)	34762	164	8970	10245	13430	474	1145	334	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	27492	140	3122	4213	9289	1847	4476	1311	561	311	2822	-	-	-
81	CORPORATION'S OWN STOCK	6506	-	-	103	300	304	3886	179	675	1055	4	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Construction:
CONTRACTORS NOT ALLOCABLE
MINOR INDUSTRY - 159

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	662	-	473	84	98	1	5	1	-	-	-	-	-	-
2 FORM 1120-S	68	-	56	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	40266	-	7820	5570	13159	965	8512	4240	-	-	-	-	-	-
4 CASH	4138	-	1205	323	1274	108	892	336	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	15373	-	3373	1443	4698	180	2995	2684	-	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	80	-	-	-	-	80	-	-	-	-	-	-	-	-
7 INVENTORIES, TOTAL	4865	-	82	1372	1427	24	1555	405	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	3595	-	13	1372	1357	-	448	405	-	-	-	-	-	-
10 NOT STATED	1270	-	69	-	70	24	1107	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	5	-	-	-	-	-	5	-	-	-	-	-	-	-
13 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	145	-	24	-	59	17	18	27	-	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	770	-	21	695	-	-	54	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	404	-	404	-	-	-	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	1051	-	261	67	516	-	144	63	-	-	-	-	-	-
18 DEPRECIABLE ASSETS	12896	-	3026	3011	3590	813	1403	1053	-	-	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	5821	-	1559	1343	1581	330	634	404	-	-	-	-	-	-
20 DEPLETABLE ASSETS	227	-	227	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	41	-	41	-	-	-	-	-	-	-	-	-	-	-
22 LAND	1042	-	84	-	383	51	463	61	-	-	-	-	-	-
23 INTANGIBLE ASSETS	18	-	-	-	-	18	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	12	-	-	-	-	12	-	-	-	-	-	-	-	-
25 OTHER ASSETS	5286	-	713	2	2763	176	1617	15	-	-	-	-	-	-
26 TOTAL LIABILITIES	40266	-	7820	5570	13159	965	8512	4240	-	-	-	-	-	-
27 ACCOUNTS PAYABLE	10699	-	1317	982	1967	12	5738	683	-	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	62	-	62	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	7852	-	503	311	3822	146	1824	1246	-	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	2070	-	426	845	236	9	189	365	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	1572	-	518	826	12	-	216	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	5670	-	659	650	2624	485	-	1252	-	-	-	-	-	-
33 OTHER LIABILITIES	1036	-	689	19	59	25	244	-	-	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	21	-	21	-	-	-	-	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	5351	-	2452	812	1771	60	218	38	-	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	1631	-	344	577	100	262	-	348	-	-	-	-	-	-
37 SURPLUS RESERVES	8	-	-	-	-	8	-	-	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	4294	-	829	548	2568	-42	83	308	-	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	87266	-	28838	25246	13940	617	12002	6623	-	-	-	-	-	-
40 BUSINESS RECEIPTS	86683	-	28680	25177	13746	501	11965	6614	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER INTEREST	135	-	50	7	70	-	-	8	-	-	-	-	-	-
45 RENTS	199	-	-	-	97	100	2	-	-	-	-	-	-	-
46 ROYALTIES	10	-	-	-	-	10	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	35	-	-	32	2	-	-	1	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	204	-	108	30	25	6	35	-	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	83673	-	27540	25006	12660	546	11890	6031	-	-	-	-	-	-
54 COST OF SALES AND OPERATIONS	67469	-	21460	20121	9791	305	10564	5228	-	-	-	-	-	-
55 COMPENSATION OF OFFICERS	4172	-	1833	1453	635	-	130	121	-	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	230	-	86	99	28	-	6	11	-	-	-	-	-	-
57 REPAIRS	305	-	84	83	103	21	5	9	-	-	-	-	-	-
58 BAD DEBTS	31	-	-	-	3	19	-	9	-	-	-	-	-	-
59 INTEREST PAID	627	-	100	22	181	26	151	147	-	-	-	-	-	-
60 TAXES PAID	1829	-	494	814	211	19	214	77	-	-	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	5	-	-	-	2	-	-	3	-	-	-	-	-	-
62 AMORTIZATION	5	-	-	-	-	-	-	5	-	-	-	-	-	-
63 DEPRECIATION	2155	-	623	691	456	91	195	99	-	-	-	-	-	-
64 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	241	-	75	23	142	-	-	1	-	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	145	-	-	145	-	-	-	-	-	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	104	-	37	62	-	-	-	5	-	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	21	-	21	-	-	-	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	6334	-	2727	1493	1108	65	625	316	-	-	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	3593	-	1298	240	1280	71	112	592	-	-	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	3593	-	1298	240	1280	71	112	592	-	-	-	-	-	-
FORMS 1120: -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	3073	-	868	151	1279	71	112	592	-	-	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	375	-	236	21	17	71	30	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	375	-	236	21	17	71	30	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2699	-	632	131	1262	-	82	592	-	-	-	-	-	-
77 INCOME TAX	921	-	185	10	396	-	28	302	-	-	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	2672	-	1113	230	884	71	84	290	-	-	-	-	-	-
79 1120-S NET INCOME (71 LESS 72)	520	-	430	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Beverage Industries
BOTTLED AND CANNED SOFT DRINKS AND CARBONATED WATERS AND FLAVORING EXTRACTS AND FLAVORING SIRUPS

MINOR INDUSTRY = 191

RETURNS WITH NET INCOME

61 380

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1 NUMBER OF RETURNS, TOTAL	2216	(2)	367	303	1065	263	110	37	18	6	3	2	-	1
2 FORM 1120-S	284	(2)	(2)	73	137	43	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	1504873	(2)	8329	23296	257825	178277	166716	130364	122159	99264	80069	148430	-	290144
4 CASH	169371	(2)	998	2058	29366	27257	22584	14666	10438	7691	9225	31621	-	13467
5 NOTES AND ACCOUNTS RECEIVABLE	221045	(2)	1039	3923	43161	21529	22905	16618	16415	10848	17228	45522	-	21857
6 LESS: RESERVE FOR BAD DEBTS	2935	(2)	-	22	403	6	383	195	154	449	272	579	-	472
7 INVENTORIES, TOTAL	190603	(2)	1849	3939	32294	17435	15857	12923	12471	7206	11534	18771	-	56324
8 LAST-IN, FIRST-OUT	12037	(2)	-	62	339	-	164	813	687	379	-	-	-	9593
9 OTHER THAN LAST-IN, FIRST-OUT	118728	(2)	981	2519	13346	6555	8606	4396	8313	5021	3489	18771	-	46731
10 NOT STATED	59838	(2)	868	1358	18609	10880	7087	7714	3471	1806	8045	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	6512	(2)	-	2	-	590	1262	337	1669	-	2652	-	-	-
12 UNITED STATES OBLIGATIONS	73453	(2)	-	104	669	1899	2716	2879	3051	856	3837	-	-	57442
13 NOT STATED	1612	(2)	-	3	-	-	490	199	920	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	23060	(2)	77	1017	5790	1795	2639	3452	3613	2158	477	-	-	2042
15 LOANS TO STOCKHOLDERS	6431	(2)	310	-	902	320	49	-	-	4850	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	735	(2)	-	-	9	10	451	51	127	87	-	-	-	-
17 OTHER INVESTMENTS	144615	(2)	21	710	11591	13980	12368	10079	8035	25252	6987	15126	-	40466
18 DEPRECIABLE ASSETS	974785	(2)	8207	21785	232480	159742	132260	107662	98134	58747	45737	35434	-	74597
19 LESS: ACCUM. AMORT. & DEPR.	491097	(2)	4780	12798	127615	80837	64132	48434	47412	28080	24699	17677	-	34633
20 DEPLETABLE ASSETS	1022	(2)	-	-	544	-	140	338	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	165	(2)	-	-	165	-	-	-	-	-	-	-	-	-
22 LAND	35277	(2)	21	239	5147	6252	5690	4618	3843	3906	2198	950	-	2413
23 INTANGIBLE ASSETS	2692	(2)	-	45	251	-	8	98	2289	1	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	883	(2)	-	12	10	-	9	42	813	1	-	-	-	-
25 OTHER ASSETS	148740	(2)	587	2303	23814	8311	11817	5115	9533	6192	5165	19262	-	56641
26 TOTAL LIABILITIES	1504873	(2)	8329	23296	257825	178277	166716	130364	122159	99264	80069	148430	-	290144
27 ACCOUNTS PAYABLE	127612	(2)	1482	1598	25934	8207	13016	10892	6689	5133	25953	6740	-	21968
28 DEPOSITS & WITHDRAWABLE SHARES	4643	(2)	12	665	1823	126	258	647	981	-	131	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	77970	(2)	701	2390	18516	6684	6095	4100	7230	3768	3773	20487	-	4226
30 OTHER CURRENT LIABILITIES	77970	(2)	497	779	13612	14441	12912	7747	6088	6646	4609	7792	-	2847
31 LOANS FROM STOCKHOLDERS	9314	(2)	640	1570	6181	43	690	-	-	190	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	134634	(2)	809	1257	29466	15171	21706	13452	9025	20659	810	17464	-	4815
33 OTHER LIABILITIES	65524	(2)	446	532	5536	3490	3618	5141	5217	1650	4269	11385	-	22240
34 CAPITAL STOCK, PREFERRED	19528	(2)	-	971	1026	4273	2968	2339	3107	-	-	4844	-	-
35 CAPITAL STOCK, COMMON	209738	(2)	3666	7676	54430	26084	19134	14226	13842	8868	5279	6096	-	50437
36 PAID-IN OR CAPITAL SURPLUS	86093	(2)	287	1135	7260	3288	5592	11562	8447	14968	8537	18758	-	6259
37 SURPLUS RESERVES	71786	(2)	-	-	2489	1711	3251	300	1270	1582	-	4855	-	56328
38 EARNED SURPLUS & UNDIV. PROFITS	620061	(2)	-211	4723	91552	94759	75476	59958	60263	35800	26708	50009	-	121024
39 TOTAL COMPILED RECEIPTS	2152828	(2)	27837	52561	457446	263856	254779	169243	169025	109868	99310	181582	-	360281
40 BUSINESS RECEIPTS	2092229	(2)	26881	51673	451473	258195	248261	164505	166181	106516	96198	172559	-	342980
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1274	(2)	-	44	11	40	62	85	53	28	107	141	-	703
42 SUBJECT TO SURTAX ONLY	7	(2)	-	-	-	-	1	6	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	557	(2)	-	-	-	20	45	9	46	-	59	-	-	378
44 OTHER INTEREST	3366	(2)	-	2	231	355	252	169	144	105	306	633	-	1167
45 RENTS	5809	(2)	83	212	1050	665	1403	607	399	494	425	380	-	72
46 ROYALTIES	6253	(2)	-	13	-	295	212	58	11	-	-	5632	-	32
47 NET S-T CAP GAIN LESS L-T LOSS	106	(2)	-	-	49	5	26	14	4	2	-	6	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	5641	(2)	699	310	1148	494	618	534	529	755	228	29	-	295
49 NET GAIN, NONCAPITAL ASSETS	236	(2)	-	-	39	-	68	26	13	6	53	31	-	-
50 DIVIDENDS, DOMESTIC CORP.	8654	(2)	-	-	10	196	260	319	167	597	9	-	-	7100
51 DIVIDENDS, FOREIGN CORP	8782	(2)	-	-	-	-	2	71	-	50	-	1286	-	7373
52 OTHER RECEIPTS	19914	(2)	174	307	3435	3591	3565	2844	1478	1315	1925	885	-	181
53 TOTAL COMPILED DEDUCTIONS	1925398	(2)	26105	50672	434182	235915	229727	152377	151111	102529	89161	151596	-	295293
54 COST OF SALES AND OPERATIONS	1061357	(2)	17427	27975	254110	128296	121658	77927	85497	49379	40159	59925	-	194852
55 COMPENSATION OF OFFICERS	49149	(2)	1742	2359	20395	9281	5658	3152	1715	1218	1382	582	-	1569
56 RENT PAID ON BUSINESS PROPERTY	16117	(2)	185	700	4445	990	1778	1209	302	1264	1348	1746	-	2002
57 REPAIRS	22607	(2)	365	767	4436	2784	3042	2365	2448	1929	950	1792	-	1610
58 BAD DEBTS	1696	(2)	4	84	318	92	256	126	99	275	223	128	-	74
59 INTEREST PAID	10744	(2)	55	179	2391	987	1250	890	644	802	132	1624	-	1785
60 TAXES PAID	59144	(2)	544	1211	8511	7504	6818	4434	4264	2665	2952	15869	-	4161
61 CONTRIBUTIONS OR GIFTS	1966	(2)	1	2	248	639	444	256	196	50	24	46	-	57
62 AMORTIZATION	356	(2)	-	30	68	-	15	4	121	9	-	-	-	109
63 DEPRECIATION	85073	(2)	940	1871	21914	14429	12381	8332	7685	4880	4205	2547	-	5549
64 DEPLETION	58	(2)	-	-	58	-	-	-	-	-	-	-	-	-
65 ADVERTISING	132853	(2)	375	2018	16149	13139	12620	9865	9988	9514	3809	21229	-	33905
66 AMTS CONTR UNDER PENSION PLANS	8231	(2)	-	21	460	1084	1293	1000	824	671	1119	513	-	1227
67 AMTS CONTR OTHER BENEFIT PLANS	5577	(2)	21	33	1163	516	678	475	505	731	628	391	-	431
68 NET LOSS, NONCAPITAL ASSETS	1034	(2)	-	41	29	-	50	20	12	875	7	-	-	-
69 OTHER DEDUCTIONS	469436	(2)	4446	13381	99487	56174	61786	42322	36811	28267	32223	45204	-	47962
70 COMPL NET PROFIT (39 LESS 53)	227430	(2)	1732	1889	23264	27941	25048	16866	17914	7339	10149	29986	-	64988
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F1 (1)	226873	(2)	1732	1889	23264	27921	25003	16857	17868	7339	10090	29986	-	64610
72 NET INCOME (71 LESS 79)	215331	(2)	1708	1561	18634	21625	24779	16857	17868	7339	10090	29986	-	64610
73 STATUTORY SPECIAL DEDUCTIONS	9942	(2)	372	475	665	126	574	686	317	506	8	-	-	6035
74 NET OPERATING LOSS DEDUCTION	2253	(2)	372	475	655	-	361	37	175	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	7306	(2)	-	-	10	126	213	266	142	506	8	-	-	6035
76 INCOME SUBJECT TO TAX	209633	(2)	1510	1086	17969	21519	24258	16169	17550	6833	10082	29986	-	58575
77 INCOME TAX	100861	(2)	435	334	6501	10007	11902	8086	8896	3514	5196	15573	-	30373
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	126569	(2)	1297	1555	16763	17934	13146	8780	9018	3825	4953	14413	-	34615
79 1120-S NET INCOME (71 LESS 72)	11542	(2)	(2)	328	4630	6296	224	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	74605	(2)	888	411	5053	7246	4189	2502	4199	2760	2473	11672	-	33167
81 CORPORATION'S OWN STOCK	4315	(2)	-	-	291	1744	827	-	851	602	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Beverage Industries:
MALT LIQUORS AND MALT
MINOR INDUSTRY - 192

RETURNS WITH NET INCOME

61 381

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1 NUMBER OF RETURNS, TOTAL	146	(2)	-	-		58	24	15	10	22	5	6	3	-
2 FORM 1120-S	-	(2)	-	-		-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1607689	(2)	-	-		27665	43304	53634	80233	340183	202415	377196	483059	-
4 CASH	126044	(2)	-	-		1560	4677	5468	9932	44020	11823	19762	26802	-
5 NOTES AND ACCOUNTS RECEIVABLE	180259	(2)	-	-		6802	6699	6651	5913	29923	25308	49300	49663	-
6 LESS: RESERVE FOR BAD DEBTS	4825	(2)	-	-		77	143	323	400	1190	581	1156	955	-
7 INVENTORIES, TOTAL	218477	(2)	-	-		5920	9026	10804	8909	52031	24106	46190	61491	-
8 LAST-IN, FIRST-OUT	37809	(2)	-	-		-	1303	2053	641	709	3302	2119	27682	-
9 OTHER THAN LAST-IN, FIRST-OUT	98974	(2)	-	-		2267	5116	4255	6165	23187	2957	21218	33809	-
10 NOT STATED	81694	(2)	-	-		3653	2607	4498	2103	28135	17847	22853	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	11351	(2)	-	-		-	-	89	219	7843	-	2357	843	-
12 UNITED STATES OBLIGATIONS	122504	(2)	-	-		-	903	3841	6557	27167	3961	10121	69954	-
13 NOT STATED	711	(2)	-	-		-	711	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	28703	(2)	-	-		106	1996	1298	1548	5202	8325	9257	971	-
15 LOANS TO STOCKHOLDERS	310	(2)	-	-		-	310	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	308	(2)	-	-		213	-	31	-	64	-	-	-	-
17 OTHER INVESTMENTS	75135	(2)	-	-		1037	3038	2012	3476	19348	9878	16652	19694	-
18 DEPRECIABLE ASSETS	1388921	(2)	-	-		29177	33404	41093	76977	255053	175530	331303	446384	-
19 LESS: ACCUM. AMORT. & DEPR.	615511	(2)	-	-		18547	20689	21486	37957	116405	69889	119839	210699	-
20 DEPLETABLE ASSETS	42	(2)	-	-		-	-	-	-	-	42	-	-	-
21 LESS: ACCUMULATED DEPLETION	16	(2)	-	-		-	-	-	-	-	16	-	-	-
22 LAND	43544	(2)	-	-		910	1256	1890	2583	7151	5112	9599	15043	-
23 INTANGIBLE ASSETS	887	(2)	-	-		-	13	-	2	287	184	301	100	-
24 LESS: ACCUM. AMORTIZATION	144	(2)	-	-		-	5	-	-	-	44	79	16	-
25 OTHER ASSETS	32989	(2)	-	-		564	2108	2266	2474	9689	8676	3428	3784	-
26 TOTAL LIABILITIES	1607689	(2)	-	-		27665	43304	53634	80233	340183	202415	377196	483059	-
27 ACCOUNTS PAYABLE	84398	(2)	-	-		5088	3344	4558	4180	19351	10073	20600	17204	-
28 DEPOSITS & WITHDRAWABLE SHARES	240	(2)	-	-		-	11	-	-	229	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	25408	(2)	-	-		1066	1809	1511	592	7170	2081	9759	1420	-
30 OTHER CURRENT LIABILITIES	114122	(2)	-	-		1095	2847	3247	6016	17107	13533	31593	38684	-
31 LOANS FROM STOCKHOLDERS	23654	(2)	-	-		-	154	-	-	-	-	23500	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	148006	(2)	-	-		1706	2573	3780	10392	16400	38239	34282	40634	-
33 OTHER LIABILITIES	36360	(2)	-	-		1693	1351	2066	1804	9559	8601	5492	5794	-
34 CAPITAL STOCK, PREFERRED	24161	(2)	-	-		-	395	1889	-	6797	2080	13000	-	-
35 CAPITAL STOCK, COMMON	270168	(2)	-	-		7607	8188	10766	5855	53477	4780	77756	101739	-
36 PAID-IN OR CAPITAL SURPLUS	58759	(2)	-	-		-281	1325	1865	7727	10792	3030	21449	12852	-
37 SURPLUS RESERVES	13891	(2)	-	-		-	-	653	338	5023	100	400	7377	-
38 EARNED SURPLUS & UNDIV. PROFITS	808522	(2)	-	-		9691	21307	23299	43329	194278	119898	139365	257355	-
39 TOTAL COMPILED RECEIPTS	3133120	(2)	-	-		91493	92760	134732	172264	661687	392819	772602	805336	-
40 BUSINESS RECEIPTS	3107873	(2)	-	-		90940	91891	132967	170755	656371	390218	767740	797859	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	3767	(2)	-	-		-	40	126	178	997	413	313	1700	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-		-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	361	(2)	-	-		-	16	1	3	246	1	71	23	-
44 OTHER INTEREST	1629	(2)	-	-		10	139	96	89	214	332	179	390	-
45 RENTS	2020	(2)	-	-		97	72	170	161	247	124	141	1006	-
46 ROYALTIES	129	(2)	-	-		-	7	2	-	-	118	2	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	6	(2)	-	-		-	-	-	-	-	-	2	4	-
48 NET L-T CAP GAIN LESS S-T LOSS	2042	(2)	-	-		-	43	55	64	225	446	46	1159	-
49 NET GAIN, NONCAPITAL ASSETS	1	(2)	-	-		-	-	1	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	910	(2)	-	-		-	66	9	5	231	7	396	195	-
51 DIVIDENDS, FOREIGN CORP	-	(2)	-	-		-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	14382	(2)	-	-		446	488	1309	1009	3156	1160	3712	3000	-
53 TOTAL COMPILED DEDUCTIONS	2961549	(2)	-	-		89875	89469	131172	163222	620236	380945	725061	792323	-
54 COST OF SALES AND OPERATIONS	1353200	(2)	-	-		54690	41984	76488	67519	274890	211317	302232	320766	-
55 COMPENSATION OF OFFICERS	14832	(2)	-	-		1242	1329	949	1469	4081	1182	2756	1771	-
56 RENT PAID ON BUSINESS PROPERTY	7961	(2)	-	-		485	252	376	247	557	675	3841	1508	-
57 REPAIRS	29432	(2)	-	-		454	724	807	2021	5195	2938	8179	8868	-
58 BAD DEBTS	2109	(2)	-	-		164	41	60	206	516	264	331	527	-
59 INTEREST PAID	9249	(2)	-	-		183	250	317	259	1146	2188	3102	1788	-
60 TAXES PAID	854746	(2)	-	-		17897	31178	31638	35571	199152	80883	231157	203799	-
61 CONTRIBUTIONS OR GIFTS	3254	(2)	-	-		10	58	103	75	960	327	1234	487	-
62 AMORTIZATION	144	(2)	-	-		-	-	107	-	-	30	1	6	-
63 DEPRECIATION	81484	(2)	-	-		2190	1809	2133	5005	14430	10436	20625	24525	-
64 DEPLETION	74	(2)	-	-		-	51	-	-	-	23	-	-	-
65 ADVERTISING	217537	(2)	-	-		2074	3456	6446	12147	44783	26048	60730	61621	-
66 AMTS CONTR UNDER PENSION PLANS	17872	(2)	-	-		10	348	564	962	3430	2396	4393	5704	-
67 AMTS CONTR OTHER BENEFIT PLANS	12797	(2)	-	-		19	294	257	1082	2746	2095	1731	4541	-
68 NET LOSS, NONCAPITAL ASSETS	2383	(2)	-	-		-	9	11	17	137	4	377	1828	-
69 OTHER DEDUCTIONS	354475	(2)	-	-		10457	7713	10916	16642	68213	40139	84372	114584	-
70 COMPL NET PROFIT (39 LESS 53)	171571	(2)	-	-		1618	3291	3560	9042	41451	11874	47541	53013	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	171210	(2)	-	-		1618	3275	3559	9039	41205	11873	47470	52990	-
72 NET INCOME (71 LESS 79)	171210	(2)	-	-		1618	3275	3559	9039	41205	11873	47470	52990	-
73 STATUTORY SPECIAL DEDUCTIONS	6729	(2)	-	-		785	228	198	134	2249	396	338	2393	-
74 NET OPERATING LOSS DEDUCTION	5956	(2)	-	-		785	172	191	130	2054	390	-	2227	-
75 DIVIDENDS RECEIVED DEDUCTION	773	(2)	-	-		-	56	7	4	195	6	338	166	-
76 INCOME SUBJECT TO TAX	164488	(2)	-	-		833	3052	3362	8906	38954	11478	47133	50597	-
77 INCOME TAX	84608	(2)	-	-		301	1468	1682	4559	20086	5825	24463	26145	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	86963	(2)	-	-		1317	1823	1878	4483	21365	6049	23078	26868	-
79 1120-S NET INCOME (71 LESS 72)	-	(2)	-	-		-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	43144	(2)	-	-		87	628	573	2526	11869	4543	5397	17521	-
81 CORPORATION'S OWN STOCK	2362	(2)	-	-		2258	104	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

Manufacturing: Beverage Industries: WINES, BRANDY, AND BRANDY SPIRITS

MINOR INDUSTRY = 194

RETURNS WITH NET INCOME

61 382

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	127	-	-		94		19	8	3	2	1	-	-	-
2 FORM 1120-S	(2)	-	-		(2)		-	-	-	-	-	-	-	-
3 TOTAL ASSETS	156689	-	-		29687		29672	26588	19251	25730	25761	-	-	-
4 CASH	9221	-	-		3379		1729	821	871	1373	1048	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	38393	-	-		4833		6261	7361	8849	1561	9528	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	426	-	-		149		70	111	32	33	31	-	-	-
7 INVENTORIES: TOTAL	59905	-	-		13756		11884	10193	6131	10444	7497	-	-	-
8 LAST-IN: FIRST-OUT	8325	-	-		5387		229	-	-	2709	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	23801	-	-		6598		6542	2926	-	7735	-	-	-	-
10 NOT STATED	27779	-	-		1771		5113	7267	6131	-	7497	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	-	-	-		-		-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	509	-	-		-		-	-	-	509	-	-	-	-
13 NOT STATED	-	-	-		-		-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	2732	-	-		700		696	965	116	255	-	-	-	-
15 LOANS TO STOCKHOLDERS	-	-	-		-		-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	277	-	-		-		181	22	-	74	-	-	-	-
17 OTHER INVESTMENTS	4753	-	-		582		1936	102	1631	144	358	-	-	-
18 DEPRECIABLE ASSETS	65683	-	-		14380		15144	10760	3283	12123	9993	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	31665	-	-		8674		8828	5604	1900	2533	4126	-	-	-
20 DEPLETABLE ASSETS	-	-	-		-		-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-		-		-	-	-	-	-	-	-	-
22 LAND	4559	-	-		513		501	1446	119	1283	697	-	-	-
23 INTANGIBLE ASSETS	1	-	-		-		-	-	-	1	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	1	-	-		-		-	-	-	1	-	-	-	-
25 OTHER ASSETS	2748	-	-		367		238	633	183	530	797	-	-	-
26 TOTAL LIABILITIES	156689	-	-		29687		29672	26588	19251	25730	25761	-	-	-
27 ACCOUNTS PAYABLE	18978	-	-		3772		4466	3276	1052	1246	5166	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	1481	-	-		-		972	509	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR	9713	-	-		918		3454	4525	165	569	82	-	-	-
30 OTHER CURRENT LIABILITIES	10057	-	-		1234		2090	1822	1130	1459	2322	-	-	-
31 LOANS FROM STOCKHOLDERS	52	-	-		23		9	20	-	-	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	20691	-	-		2356		3146	4189	3100	2595	5305	-	-	-
33 OTHER LIABILITIES	834	-	-		30		131	75	535	63	-	-	-	-
34 CAPITAL STOCK: PREFERRED	3879	-	-		-		709	2026	-	-	1144	-	-	-
35 CAPITAL STOCK: COMMON	33316	-	-		13039		6929	4046	561	8661	80	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	8573	-	-		143		513	881	646	4869	1521	-	-	-
37 SURPLUS RESERVES	1544	-	-		-		1344	15	-	185	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	47571	-	-		8172		5909	5204	12062	6083	10141	-	-	-
39 TOTAL COMPILED RECEIPTS	228871	-	-		59103		38326	40358	21561	28931	40592	-	-	-
40 BUSINESS RECEIPTS	225465	-	-		58847		37575	39824	19963	28803	40453	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	18	-	-		-		-	-	5	13	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-		-		-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	-	-	-		-		-	-	-	-	-	-	-	-
44 OTHER INTEREST	242	-	-		10		28	19	161	16	8	-	-	-
45 RENTS	236	-	-		10		204	14	8	-	-	-	-	-
46 ROYALTIES	-	-	-		-		-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	-	-		-		-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1459	-	-		10		125	101	1223	-	-	-	-	-
49 NET GAIN: NONCAPITAL ASSETS	-	-	-		-		-	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	51	-	-		-		1	-	-	50	-	-	-	-
51 DIVIDENDS: FOREIGN CORP	-	-	-		-		-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	1400	-	-		226		393	400	201	49	131	-	-	-
53 TOTAL COMPILED DEDUCTIONS	215075	-	-		58385		35967	39099	18866	25678	37080	-	-	-
54 COST OF SALES AND OPERATIONS	129651	-	-		30607		24083	23265	9377	15710	26609	-	-	-
55 COMPENSATION OF OFFICERS	4926	-	-		2049		923	799	318	437	400	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	2656	-	-		991		158	234	480	709	84	-	-	-
57 REPAIRS	468	-	-		115		208	98	38	9	-	-	-	-
58 BAD DEBTS	155	-	-		-		127	28	-	-	-	-	-	-
59 INTEREST PAID	2040	-	-		300		480	548	185	175	352	-	-	-
60 TAXES PAID	30859	-	-		13247		3509	6233	3171	4012	687	-	-	-
61 CONTRIBUTIONS OR GIFTS	151	-	-		2		20	23	10	36	60	-	-	-
62 AMORTIZATION	2	-	-		-		-	-	-	-	2	-	-	-
63 DEPRECIATION	3747	-	-		673		668	554	239	573	1040	-	-	-
64 DEPLETION	-	-	-		-		-	-	-	-	-	-	-	-
65 ADVERTISING	11901	-	-		1035		1019	2382	2366	858	4241	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	900	-	-		168		141	160	82	166	183	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	640	-	-		277		67	92	30	142	32	-	-	-
68 NET LOSS: NONCAPITAL ASSETS	32	-	-		-		-	2	-	7	23	-	-	-
69 OTHER DEDUCTIONS	26947	-	-		8921		4564	4681	2570	2844	3367	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	13796	-	-		718		2359	1259	2695	3253	3512	-	-	-
71 NET INCOME: TOTAL (70 LESS 43)	13796	-	-		718		2359	1259	2695	3253	3512	-	-	-
FORMS 1120: -L: -M: -F: (1)														
72 NET INCOME (71 LESS 79)	13796	-	-		718		2359	1259	2695	3253	3512	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	153	-	-		10		29	-	71	43	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	109	-	-		10		28	-	71	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	44	-	-		-		1	-	-	43	-	-	-	-
76 INCOME SUBJECT TO TAX	13913	-	-		699		2329	1261	2902	3210	3512	-	-	-
77 INCOME TAX	6601	-	-		273		1097	584	1168	1658	1821	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	7195	-	-		445		1262	675	1527	1595	1691	-	-	-
79 1120-S NET INCOME (71 LESS 72)	(2)	-	-		(2)		-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	631	-	-		107		119	80	-	307	18	-	-	-
81 CORPORATION'S OWN STOCK	-	-	-		-		-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

Manufacturing: Beverage Industries: DISTILLED, RECTIFIED, AND BLENDED LIQUORS

MINOR INDUSTRY - 195

RETURNS WITH NET INCOME

61 383

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	99	(2)	-	-	49	16	7	4	5	7	3	4	2	
2 FORM 1120-S	1	(2)	-	-	-	-	1	-	-	-	-	-	-	
3 TOTAL ASSETS	2255288	(2)	-	-	31861	26659	22175	29725	81306	262363	208047	626908	966244	
4 CASH	108587	(2)	-	-	3188	1831	959	1678	4559	15361	8484	28405	44122	
5 NOTES AND ACCOUNTS RECEIVABLE	436723	(2)	-	-	6890	7229	9206	9077	24318	80178	70397	43367	186061	
6 LESS: RESERVE FOR BAD DEBTS	2903	(2)	-	-	10	84	72	-	141	1723	242	222	409	
7 INVENTORIES: TOTAL	892890	(2)	-	-	9176	13988	9904	13551	37049	136012	98484	339752	234904	
8 LAST-IN, FIRST-OUT	282517	(2)	-	-	-	85	582	3685	11548	13159	22782	74854	155822	
9 OTHER THAN LAST-IN, FIRST-OUT	302314	(2)	-	-	8682	7185	9322	5191	11276	48893	75702	56891	79172	
10 NOT STATED	308059	(2)	-	-	494	6718	-	4675	14225	73960	-	207987	-	
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	-	(2)	-	-	-	-	-	-	-	-	-	-	941	
12 UNITED STATES OBLIGATIONS	941	(2)	-	-	-	-	-	-	-	-	-	-	-	
13 NOT STATED	-	(2)	-	-	-	-	-	-	-	-	-	-	-	
14 OTH CURR. ASSETS INCL. S-T INV.	16180	(2)	-	-	475	599	199	88	5213	1505	2830	1922	3349	
15 LOANS TO STOCKHOLDERS	8	(2)	-	-	-	8	-	-	-	-	-	-	-	
16 MORTGAGE AND REAL ESTATE LOANS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	
17 OTHER INVESTMENTS	284631	(2)	-	-	97	385	370	1033	1733	5217	8074	134952	132770	
18 DEPRECIABLE ASSETS	729118	(2)	-	-	17093	5096	2385	6944	9992	47508	23814	157963	458323	
19 LESS: ACCUM. AMORT. & DEPR.	298234	(2)	-	-	5688	2991	1096	3328	4902	23515	11837	84986	160001	
20 DEPLETABLE ASSETS	14210	(2)	-	-	-	-	-	-	-	-	-	44	14166	
21 LESS: ACCUMULATED DEPLETION	942	(2)	-	-	-	-	-	-	-	-	-	-	942	
22 LAND	18347	(2)	-	-	495	252	178	269	121	890	747	4825	10573	
23 INTANGIBLE ASSETS	19219	(2)	-	-	116	-	-	22	-	-	-	-	19081	
24 LESS: ACCUM. AMORTIZATION	6294	(2)	-	-	39	-	-	5	-	-	-	-	6250	
25 OTHER ASSETS	42807	(2)	-	-	68	286	95	396	3364	930	7296	906	29466	
26 TOTAL LIABILITIES	2255288	(2)	-	-	31861	26659	22175	29725	81306	262363	208047	626908	966244	
27 ACCOUNTS PAYABLE	314020	(2)	-	-	1764	6194	2121	6771	5278	49592	17656	163943	60701	
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	-	-	-	-	-	-	-	-	-	-	
29 BONDS, NOTES, MTGS. UNDER 1 YR.	86800	(2)	-	-	4138	5268	6526	11234	10834	6249	12300	11005	19248	
30 OTHER CURRENT LIABILITIES	108557	(2)	-	-	2084	1577	1727	1029	9234	24329	7628	17143	43806	
31 LOANS FROM STOCKHOLDERS	681	(2)	-	-	-	551	-	130	-	-	-	-	-	
32 BONDS, NOTES, MTGS. OVER 1 YR	519796	(2)	-	-	4399	976	1213	880	12645	36774	38554	140626	283729	
33 OTHER LIABILITIES	14385	(2)	-	-	48	508	471	166	858	2934	-	6777	2623	
34 CAPITAL STOCK, PREFERRED	116627	(2)	-	-	4971	450	200	-	855	186	20780	25070	64113	
35 CAPITAL STOCK, COMMON	208768	(2)	-	-	8439	2598	1448	1883	5214	23078	2094	43518	120499	
36 PAID-IN OR CAPITAL SURPLUS	180431	(2)	-	-	136	801	70	896	11865	31414	22228	91089	21932	
37 SURPLUS RESERVES	30249	(2)	-	-	-	-	-	-	-	495	-	769	28985	
38 EARNED SURPLUS & UNDIV. PROFITS	674974	(2)	-	-	5882	7738	8402	6736	24523	87310	86807	126968	320608	
39 TOTAL COMPILED RECEIPTS	2980067	(2)	-	-	47046	72551	66932	30969	181066	566851	208878	842440	930229	
40 BUSINESS RECEIPTS	2965658	(2)	-	-	45949	71987	66730	30641	180564	565852	208030	839100	923828	
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	3	(2)	-	-	-	-	-	-	2	-	-	-	1	
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	
43 WHOLLY TAX-EXEMPT	11	(2)	-	-	-	-	-	-	-	11	-	-	-	
44 OTHER INTEREST	3401	(2)	-	-	87	112	-	88	317	147	502	1533	511	
45 RENTS	4208	(2)	-	-	116	79	4	-	2	1	68	422	3516	
46 ROYALTIES	660	(2)	-	-	-	28	-	-	-	311	-	7	316	
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	
48 NET L-T CAP GAIN LESS S-T LOSS	1028	(2)	-	-	678	1	2	55	2	5	5	153	119	
49 NET GAIN, NONCAPITAL ASSETS	48	(2)	-	-	-	-	-	-	-	-	-	-	48	
50 DIVIDENDS, DOMESTIC CORP.	566	(2)	-	-	-	-	-	17	-	42	-	401	95	
51 DIVIDENDS, FOREIGN CORP	403	(2)	-	-	-	-	-	-	-	-	-	403	-	
52 OTHER RECEIPTS	4081	(2)	-	-	216	348	196	168	179	482	273	421	1795	
53 TOTAL COMPILED DEDUCTIONS	2864859	(2)	-	-	44294	69931	65001	30007	168064	530209	197907	827438	900662	
54 COST OF SALES AND OPERATIONS	2205428	(2)	-	-	32820	47453	38223	14747	99549	320406	78534	775382	767978	
55 COMPENSATION OF OFFICERS	7940	(2)	-	-	388	793	518	222	528	1810	1322	578	1755	
56 RENT PAID ON BUSINESS PROPERTY	5878	(2)	-	-	524	405	133	-	215	732	324	1184	2361	
57 REPAIRS	6950	(2)	-	-	204	96	11	37	346	459	896	4692	201	
58 BAD DEBTS	465	(2)	-	-	19	45	12	-	23	45	1	77	243	
59 INTEREST PAID	24309	(2)	-	-	359	437	444	406	1350	2406	2748	4421	11736	
60 TAXES PAID	371028	(2)	-	-	2877	15438	20408	11714	57241	160958	89820	8395	4101	
61 CONTRIBUTIONS OR GIFTS	926	(2)	-	-	-	24	39	18	58	79	65	75	568	
62 AMORTIZATION	1191	(2)	-	-	19	3	-	-	1	4	3	1	1159	
63 DEPRECIATION	38172	(2)	-	-	1531	341	236	311	586	2520	1246	6349	25030	
64 DEPLETION	1420	(2)	-	-	-	-	-	-	-	-	-	-	1420	
65 ADVERTISING	63289	(2)	-	-	39	1410	725	758	3058	17818	9981	3106	26394	
66 AMTS CONTR UNDER PENSION PLANS	8078	(2)	-	-	-	78	24	58	360	1029	841	1333	4352	
67 AMTS CONTR OTHER BENEFIT PLANS	2960	(2)	-	-	136	34	29	78	35	394	358	1370	521	
68 NET LOSS, NONCAPITAL ASSETS	530	(2)	-	-	-	1	1	-	1	8	-	-	519	
69 OTHER DEDUCTIONS	126295	(2)	-	-	5378	3379	4198	1658	4713	21541	11768	20475	52324	
70 COMPL NET PROFIT (39 LESS 53)	115208	(2)	-	-	2752	2620	1931	962	13002	36642	10971	15002	29567	
71 NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F) (1)	115197	(2)	-	-	2752	2620	1931	962	13002	36631	10971	15002	29567	
72 NET INCOME (71 LESS 79)	115136	(2)	-	-	2752	2620	1870	962	13002	36631	10971	15002	29567	
73 STATUTORY SPECIAL DEDUCTIONS	1415	(2)	-	-	-	12	-	49	-	351	-	899	95	
74 NET OPERATING LOSS DEDUCTION	935	(2)	-	-	-	12	-	35	-	316	-	558	14	
75 DIVIDENDS RECEIVED DEDUCTION	480	(2)	-	-	-	-	-	14	-	35	-	341	81	
76 INCOME SUBJECT TO TAX	113718	(2)	-	-	2752	2608	1870	913	13001	36280	10971	14102	29471	
77 INCOME TAX	58456	(2)	-	-	1104	1272	940	438	6733	18825	5687	7278	15282	
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	56752	(2)	-	-	1648	1348	991	524	6269	17817	5284	7724	14285	
79 1120-S NET INCOME (71 LESS 72)	61	(2)	-	-	-	-	61	-	-	-	-	-	-	
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	27515	(2)	-	-	213	40	146	131	1724	3458	2627	3523	15653	
81 CORPORATION'S OWN STOCK	6475	(2)	-	-	-	-	-	-	-	4653	30	1792	-	

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Manufacturing: Food and kindred products:
MEAT PRODUCTS
MINOR INDUSTRY = 200

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1772	(2)	229	156	865	280	142	63	22	7	-	3	1	2
2 FORM 1120-S	156	(2)	(2)	(2)	69	(2)	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	2492314	(2)	7459	11609	237922	204718	216443	214477	157161	109474	-	218845	126908	987298
4 CASH	209157	(2)	565	1790	24410	20996	18865	18480	17949	9741	-	13886	12612	69854
5 NOTES AND ACCOUNTS RECEIVABLE	591900	(2)	1638	2079	78669	55837	62411	54264	31103	24496	-	54438	27227	199738
6 LESS: RESERVE FOR BAD DEBTS	7427	(2)	63	-	1776	1179	1335	731	371	181	-	579	179	833
7 INVENTORIES: TOTAL	546324	(2)	1233	1238	41721	34490	45369	51922	36877	21005	-	46934	28454	237081
8 LAST-IN: FIRST-OUT	22342	(2)	4	-	10	-	603	325	833	7412	-	13155	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	161478	(2)	804	449	24144	15672	23998	31559	20574	10499	-	33779	-	-
10 NOT STATED	362504	(2)	425	789	17567	18818	20768	20038	15470	3094	-	-	28454	237081
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	2306	(2)	-	-	475	-	695	11	873	250	-	-	2	-
12 UNITED STATES OBLIGATIONS	24430	(2)	-	-	979	-	3940	3320	4653	2785	-	8303	450	-
13 NOT STATED	202	(2)	-	-	-	-	-	-	202	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	107825	(2)	224	151	3962	2471	3792	3057	3524	1807	-	14245	10285	64307
15 LOANS TO STOCKHOLDERS	2640	(2)	-	-	1114	311	522	693	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2224	(2)	-	-	-	-	1410	760	54	-	-	-	-	-
17 OTHER INVESTMENTS	121982	(2)	325	13	11196	5208	10615	19005	7245	6940	-	8683	7416	48336
18 DEPRECIABLE ASSETS	1465761	(2)	6992	9947	128118	146433	121949	103827	90023	68671	-	156187	67610	566004
19 LESS: ACCUM. AMORT. & DEPR.	655017	(2)	3592	4421	60756	64098	59287	49537	40112	29177	-	83587	29839	230611
20 DEPLETABLE ASSETS	8423	(2)	-	-	-	-	-	12	-	-	-	-	-	8411
21 LESS: ACCUMULATED DEPLETION	1713	(2)	-	-	-	-	-	1	-	-	-	-	-	1712
22 LAND	42064	(2)	96	301	4014	2257	4834	4074	3180	1382	-	2745	1882	17299
23 INTANGIBLE ASSETS	451	(2)	3	21	32	10	97	279	9	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	61	(2)	-	-	6	-	8	43	4	-	-	-	-	-
25 OTHER ASSETS	30843	(2)	38	490	5770	1982	2574	5076	2156	1755	-	590	988	9424
26 TOTAL LIABILITIES	2492314	(2)	7459	11609	237922	204718	216443	214477	157161	109474	-	218845	126908	987298
27 ACCOUNTS PAYABLE	292657	(2)	1686	1001	47528	35182	26112	30282	14049	7327	-	19453	21351	88686
28 DEPOSITS & WITHDRAWABLE SHARES	732	(2)	-	-	-	-	716	16	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	205465	(2)	640	1707	15850	16549	28878	16994	10184	3006	-	1461	-	112196
30 OTHER CURRENT LIABILITIES	167788	(2)	1016	498	18076	14641	16701	15851	9746	6200	-	23332	13264	48463
31 LOANS FROM STOCKHOLDERS	14786	(2)	165	559	4098	4689	3217	1972	86	-	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	151000	(2)	534	1863	18008	25607	21255	20110	10486	3468	-	26271	22513	885
33 OTHER LIABILITIES	216997	(2)	133	73	5965	7862	4113	4867	3164	5229	-	1146	-	184445
34 CAPITAL STOCK: PREFERRED	41714	(2)	-	-	805	727	3870	10772	7736	2582	-	-	15222	-
35 CAPITAL STOCK: COMMON	447147	(2)	3418	4569	51516	35344	32932	28631	22580	23502	-	45735	22168	176752
36 PAID-IN OR CAPITAL SURPLUS	35582	(2)	-	197	1965	8359	3664	5711	9372	4243	-	2071	-	-
37 SURPLUS RESERVES	21849	(2)	233	331	1553	766	1249	1120	496	663	-	-	282	15156
38 EARNED SURPLUS & UNDIV. PROFITS	896597	(2)	-366	811	72558	54992	75736	78151	69262	53254	-	99376	32108	360715
39 TOTAL COMPILED RECEIPTS	14981482	(2)	74632	96565	1880737	1729761	1487789	1269740	931245	527408	-	1168422	849701	4945121
40 BUSINESS RECEIPTS	14941407	(2)	74421	96422	1875768	1724682	1482969	1264517	930203	525702	-	1165443	844752	4936298
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	691	(2)	-	-	-	10	119	173	112	103	-	116	11	47
42 SUBJECT TO SURTAX ONLY	1	(2)	-	-	-	-	1	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	99	(2)	-	-	10	-	38	6	25	8	-	3	-	9
44 OTHER INTEREST	3981	(2)	28	-	148	121	152	368	165	90	-	431	250	2209
45 RENTS	5043	(2)	58	131	482	440	742	1433	83	858	-	40	35	716
46 ROYALTIES	623	(2)	-	-	-	-	23	-	2	4	-	115	-	479
47 NET S-T CAP GAIN LESS L-T LOSS	58	(2)	-	-	48	-	9	-	1	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	3014	(2)	26	6	239	195	216	1672	93	44	-	483	-	1
49 NET GAIN: NONCAPITAL ASSETS	199	(2)	-	-	155	-	42	2	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	1519	(2)	-	-	61	16	63	77	101	4	-	1	11	1185
51 DIVIDENDS: FOREIGN CORP	2354	(2)	-	-	-	-	104	19	13	-	-	-	639	1579
52 OTHER RECEIPTS	22493	(2)	99	6	3826	4297	3311	1473	447	595	-	1790	4003	2598
53 TOTAL COMPILED DEDUCTIONS	14822606	(2)	72954	94733	1861074	1710227	1468548	1247857	914070	517483	-	1152562	836975	4925981
54 COST OF SALES AND OPERATIONS	13367857	(2)	61167	87395	1676164	1556192	1346306	1126502	837947	466019	-	971212	788579	4461458
55 COMPENSATION OF OFFICERS	66728	(2)	2373	929	23618	15623	8894	6190	3118	1170	-	2540	-	2179
56 RENT PAID ON BUSINESS PROPERTY	42415	(2)	675	273	8255	3835	3771	3084	961	1063	-	4051	2825	13594
57 REPAIRS	83234	(2)	488	248	5457	4614	3416	3054	3152	1112	-	7161	3009	49506
58 BAD DEBTS	9260	(2)	52	-	2170	1480	1439	846	700	361	-	229	309	1660
59 INTEREST PAID	24538	(2)	69	200	1926	2887	2580	2113	1319	508	-	1420	1046	10424
60 TAXES PAID	88474	(2)	648	754	9863	7848	7581	6640	5110	3951	-	9451	3636	32945
61 CONTRIBUTIONS OR GIFTS	2438	(2)	10	-	255	223	375	343	339	243	-	346	34	267
62 AMORTIZATION	96	(2)	-	-	2	-	46	37	7	-	-	-	-	3
63 DEPRECIATION	101458	(2)	769	568	11960	11592	9030	7534	6297	3995	-	9596	3321	36703
64 DEPLETION	2218	(2)	-	-	-	-	105	-	-	24	-	-	-	2089
65 ADVERTISING	81408	(2)	386	55	3865	3935	4371	5201	5785	3614	-	10103	3308	40783
66 AMTS CONTR UNDER PENSION PLANS	31197	(2)	176	-	1319	1999	1853	1691	1819	2086	-	5138	2411	12705
67 AMTS CONTR OTHER BENEFIT PLANS	38726	(2)	69	33	2475	1932	2279	1499	1714	1985	-	4047	1569	21115
68 NET LOSS: NONCAPITAL ASSETS	6502	(2)	-	165	14	80	156	27	1	102	-	-	346	5611
69 OTHER DEDUCTIONS	876057	(2)	6072	4113	113731	97987	76348	83096	45801	31250	-	127268	84582	234939
70 COMPL NET PROFIT (39 LESS 53)	158876	(2)	1678	1832	19663	19534	19241	21883	17175	9925	-	15860	12726	19140
71 NET INCOME: TOTAL (70 LESS 43)	158777	(2)	1678	1832	19653	19534	19203	21877	17150	9917	-	15857	12726	19131
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	153177	(2)	1604	1660	16018	17949	19069	21877	17150	9917	-	15857	12726	19131
73 STATUTORY SPECIAL DEDUCTIONS	8684	(2)	114	806	977	2220	278	1844	85	3	-	1	9	2264
74 NET OPERATING LOSS DEDUCTION	7400	(2)	114	806	916	2220	217	1781	-	-	-	-	-	1257
75 DIVIDENDS RECEIVED DEDUCTION	1284	(2)	-	-	61	-	55	63	85	3	-	1	9	1007
76 INCOME SUBJECT TO TAX	144521	(2)	1490	833	15070	15749	18800	20031	17063	9915	-	15856	12717	16867
77 INCOME TAX	69676	(2)	624	291	5363	7020	9045	9967	8734	5105	-	8098	8607	8760
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	89200	(2)	1054	1541	14300	12514	10196	11916	8441	4820	-	7762	8119	10380
79 1120-S NET INCOME (71 LESS 72)	5600	(2)	(2)	(2)	3635	(2)	134	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	38440	(2)	147	15	1705	1546	1867	2014	1864	2120	-	4093	4439	18330
81 CORPORATION'S OWN STOCK	7060	(2)	-	-	-	4254	264	882	200	608	-	652	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Food and kindred products: DAIRY PRODUCTS

MINOR INDUSTRY = 201

RETURNS WITH NET INCOME

61 385

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	2696	54	292	554	1107	404	178	68	19	10	1	4	3	2
2 FORM 1120-S	257	(2)	(2)	65	139	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	3235791	-	9099	39312	271991	270413	277655	229008	123076	151360	27537	286288	407710	1142344
4 CASH	306518	-	1177	5142	28123	29973	30855	23663	15486	16742	3472	19052	46266	86567
5 NOTES AND ACCOUNTS RECEIVABLE	707473	-	1652	8498	69510	87732	81262	60845	26118	36949	5466	67834	103721	157886
6 LESS: RESERVE FOR BAD DEBTS	23980	-	62	30	1305	2902	1608	1136	772	507	283	2318	6182	6875
7 INVENTORIES: TOTAL	586332	-	758	3931	29343	24313	31630	26218	12671	24666	3853	51442	72240	305267
8 LAST-IN: FIRST-OUT	1948	-	-	-	86	-	117	380	263	-	-	-	1102	-
9 OTHER THAN LAST-IN: FIRST-OUT	117614	-	475	1905	21038	19183	17783	12401	9039	7556	3853	12934	11447	-
10 NOT STATED	466770	-	283	2026	8219	5130	13730	13437	3369	17110	-	38508	59691	305267
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	9925	-	-	-	2	-	240	694	566	-	-	6994	-	1429
12 UNITED STATES OBLIGATIONS	89228	-	-	5	1697	2332	3923	3030	3775	5136	-	5575	7310	56445
13 NOT STATED	3284	-	251	-	-	233	757	1943	100	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	38533	-	58	287	5301	5183	5016	5754	1800	1849	330	4271	3994	4692
15 LOANS TO STOCKHOLDERS	7617	-	-	5	108	1434	128	150	42	5750	-	-	-	2484
16 MORTGAGE AND REAL ESTATE LOANS	6623	-	351	631	534	68	218	707	1630	-	-	-	-	71287
17 OTHER INVESTMENTS	267777	-	105	652	19105	24095	16480	22110	14894	13379	13	39152	46505	71287
18 DEPRECIABLE ASSETS	2222533	-	9199	34883	228289	203313	200709	146074	80720	80674	28682	174088	259075	776827
19 LESS: ACCUM. AMORT. & DEPR.	1144595	-	5239	16898	126529	119365	107041	74043	40730	37420	15166	92103	141224	368837
20 DEPLETABLE ASSETS	274	-	41	81	-	-	152	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	143	-	41	41	-	-	61	-	-	-	-	-	-	-
22 LAND	68665	-	217	260	6552	6227	6723	6070	3986	2331	1170	9587	11742	13800
23 INTANGIBLE ASSETS	1902	-	62	18	111	-	270	1388	53	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	1016	-	21	4	56	-	135	780	20	-	-	-	-	-
25 OTHER ASSETS	88841	-	591	1892	11206	7777	8137	6319	2757	1811	-	2714	4265	41372
26 TOTAL LIABILITIES	3235791	-	9099	39312	271991	270413	277655	229006	123076	151360	27537	286288	407710	1142344
27 ACCOUNTS PAYABLE	488546	-	1956	7914	51951	50946	56742	42304	16618	18266	4862	39551	46195	151241
28 DEPOSITS & WITHDRAWABLE SHARES	1040	-	594	-	16	10	13	77	-	-	-	-	370	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	81373	-	803	4175	14720	12707	9553	12973	6851	1814	-	15720	2027	-
30 OTHER CURRENT LIABILITIES	230913	-	291	2547	14620	18645	20514	14986	6113	7382	1720	9796	27901	106398
31 LOANS FROM STOCKHOLDERS	13807	-	-	250	4068	3133	797	698	2651	-	2250	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	384820	-	1777	3654	25583	16941	20253	19026	10326	20946	-	26633	89681	170000
33 OTHER LIABILITIES	49052	-	214	287	8872	3082	8559	8415	4519	4495	1063	5672	3398	476
34 CAPITAL STOCK: PREFERRED	85931	-	13	-	6730	3600	5394	5951	6192	-	-	39060	18991	-
35 CAPITAL STOCK: COMMON	540839	-	2443	13229	58572	67299	45057	28053	25765	20037	5070	52067	72254	150993
36 PAID-IN OR CAPITAL SURPLUS	198821	-	414	1426	6386	8912	8693	8902	4703	13221	-	24575	46974	74615
37 SURPLUS RESERVES	36233	-	-	101	114	87	3543	2227	2551	497	6	1115	6795	19195
38 EARNED SURPLUS & UNDIV. PROFITS	1124416	-	604	5729	80359	85051	98575	85394	36787	64702	12566	72099	113124	469426
39 TOTAL COMPILED RECEIPTS	8655241	27236	39797	170827	942039	879759	932811	653950	300268	394860	79943	631553	1160753	2441445
40 BUSINESS RECEIPTS	8570719	26912	39673	168752	934817	872219	923610	646724	295187	392541	79488	625200	1150015	2415581
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1632	6	-	-	49	78	114	122	178	34	-	171	246	634
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	205	1	-	-	-	-	3	52	14	38	-	62	-	35
44 OTHER INTEREST	7541	129	-	47	438	916	530	515	329	569	37	727	1193	2111
45 RENTS	8725	9	24	533	1227	785	1065	983	314	144	55	789	459	2338
46 ROYALTIES	2156	-	-	444	-	-	2	12	3	2	-	36	121	1536
47 NET S-T CAP GAIN LESS L-T LOSS	160	2	-	-	-	-	7	7	2	142	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	17722	10	62	248	920	2263	887	2060	2735	171	94	1372	3646	3254
49 NET GAIN, NONCAPITAL ASSETS	204	-	-	-	10	-	168	23	-	3	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	4125	13	-	-	146	87	175	620	349	511	-	927	1080	217
51 DIVIDENDS: FOREIGN CORP	10232	-	-	-	-	-	-	-	5	1	-	-	512	9714
52 OTHER RECEIPTS	31820	154	38	803	4432	3411	6250	2832	1152	704	269	2269	3481	6025
53 TOTAL COMPILED DEDUCTIONS	8331738	26512	38635	167906	920618	858712	909178	635202	289405	373444	78570	612326	1113491	2307739
54 COST OF SALES AND OPERATIONS	6739720	21911	29254	131725	731536	690161	719029	509305	235074	302095	56107	457788	833157	2022578
55 COMPENSATION OF OFFICERS	74186	270	1366	6175	26254	17147	9226	5271	1771	1573	76	1458	2089	1510
56 RENT PAID ON BUSINESS PROPERTY	53540	233	464	1435	7603	3422	6464	3382	2736	4398	482	2638	7815	12468
57 REPAIRS	73431	112	391	1617	8541	7311	6552	3775	3014	2022	1232	5417	6977	26470
58 BAD DEBTS	15656	34	161	139	1664	1742	1510	1082	534	95	345	1090	3893	3367
59 INTEREST PAID	21739	40	163	377	2196	1399	1777	1695	854	1201	136	2705	3371	5825
60 TAXES PAID	102291	462	474	1681	10148	9536	9467	7318	4395	3997	1176	7856	14178	31603
61 CONTRIBUTIONS OR GIFTS	3636	3	-	5	213	324	406	339	148	191	-	413	290	1304
62 AMORTIZATION	487	1	3	1	219	78	86	46	8	-	-	44	-	1
63 DEPRECIATION	168835	358	1080	3786	19471	15619	15770	11889	6133	5124	2159	12556	20189	54701
64 DEPLETION	399	-	-	-	-	209	1	189	-	-	-	-	-	-
65 ADVERTISING	143610	261	223	892	6717	5485	8564	6338	2346	7819	922	13871	27597	62575
66 AMTS CONTR UNDER PENSION PLANS	37471	99	-	168	2458	2565	2752	2516	1084	2079	355	2976	4722	15697
67 AMTS CONTR OTHER BENEFIT PLANS	27875	62	16	65	2799	3428	2419	2244	1355	914	-	5312	3724	5537
68 NET LOSS, NONCAPITAL ASSETS	408	-	-	-	128	39	102	107	7	22	-	-	3	-
69 OTHER DEDUCTIONS	868454	2666	5040	19840	100671	100247	125053	79706	29946	41914	15580	98202	185486	64103
70 COMPL NET PROFIT (39 LESS 53)	323503	724	1162	2921	21421	21047	23633	18748	10863	21416	1373	19227	47262	133706
71 NET INCOME: TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	323298	723	1162	2921	21421	21047	23630	18696	10849	21378	1373	19165	47262	133671
72 NET INCOME (71 LESS 79)	316562	674	1044	2601	15602	20627	23620	18696	10849	21378	1373	19165	47262	133671
73 STATUTORY SPECIAL DEDUCTIONS	7693	21	440	767	606	951	464	1189	810	435	-	909	917	184
74 NET OPERATING LOSS DEDUCTION	4284	10	440	767	578	874	317	663	514	-	-	121	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3410	11	-	-	29	77	147	526	296	435	-	788	917	184
76 INCOME SUBJECT TO TAX	309249	653	602	1834	15016	19666	23193	17711	10171	20943	1373	18256	46345	133486
77 INCOME TAX	150318	268	186	539	5140	8128	11020	8372	4472	10788	683	9100	23098	68524
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	173185	456	976	2382	16281	12919	12613	10376	6391	10628	690	10127	24164	69182
79 1120-S NET INCOME (71 LESS 72)	6736	(2)	(2)	320	5819	(2)	10	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	84623	-	83	76	3689	6657	2358	1871	4019	3231	-	8650	10001	43988
81 CORPORATION'S OWN STOCK	19819	-	-	-	165	3431	719	177	1212	-	-	-	14115	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Food and kindred products: CANNING AND PRESERVING FRUITS, VEGETABLES, AND SEA FOODS

MINOR INDUSTRY - 202

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1383	17	94	136	653	209	158	53	32	18	4	5	2	2
2 FORM 1120-S	85	-	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-
3 TOTAL ASSETS	2767285	-	2392	11167	159757	145436	246035	192444	223776	285527	163073	366079	344551	627048
4 CASH	120860	-	200	1894	10271	7043	16409	9769	14745	11571	8421	15353	10849	14335
5 NOTES AND ACCOUNTS RECEIVABLE	435896	-	440	2085	30368	20282	41064	31922	35980	45418	23359	59292	22873	122813
6 LESS: RESERVE FOR BAD DEBTS	3224	-	-	-	175	39	449	286	453	974	481	267	100	-
7 INVENTORIES, TOTAL	1059925	-	775	1703	53571	67779	100848	86397	100361	129580	30971	130747	139739	217364
8 LAST-IN, FIRST-OUT	208062	-	333	228	2408	-	150	1271	11112	1399	814	33714	65247	91386
9 OTHER THAN LAST-IN, FIRST-OUT	512760	-	-	1565	31344	35755	52098	47484	50268	71252	19945	2579	74492	125978
10 NOT STATED	339103	-	442	-	19819	32024	48600	37642	38981	56929	10212	94454	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	3460	-	-	6	-	-	392	-	-	-	13	-	-	3049
12 UNITED STATES OBLIGATIONS	23911	-	-	-	1463	71	2070	1527	1742	1090	7500	-	3462	4986
13 NOT STATED	6	-	-	-	-	-	6	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	73661	-	-	23	2794	1585	5209	4891	4763	5306	1364	34118	11730	1878
15 LOANS TO STOCKHOLDERS	590	-	-	4	184	243	158	1	-	-	-	893	-	85
16 MORTGAGE AND REAL ESTATE LOANS	3217	-	-	-	19	388	1088	474	272	-	-	-	-	-
17 OTHER INVESTMENTS	272047	-	-	305	7427	10903	9942	11576	11889	20284	20085	34236	53240	92160
18 DEPRECIABLE ASSETS	1345262	-	2133	9507	100466	76849	117388	80541	104917	120462	82422	169862	169933	310782
19 LESS: ACCUM. AMORT. & DEPR.	681814	-	1306	5451	53974	43169	62087	41029	58123	57463	25737	98585	75408	159482
20 DEPLETABLE ASSETS	219	-	-	-	-	-	219	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	32	-	-	-	-	-	32	-	-	-	-	-	-	-
22 LAND	66182	-	21	653	4394	973	4992	3167	3776	7300	10380	17169	9696	7661
23 INTANGIBLE ASSETS	3335	-	-	-	186	44	40	37	-	4	3024	-	-	-
24 LESS: ACCUM. AMORTIZATION	91	-	-	-	39	13	7	25	-	-	-7	-	-	-
25 OTHER ASSETS	43875	-	129	348	2802	2497	8787	3482	3907	2949	1759	3261	2537	11417
26 TOTAL LIABILITIES	2767285	-	2392	11167	159757	145436	246035	192444	223776	285527	163073	366079	344551	627048
27 ACCOUNTS PAYABLE	247435	-	803	1310	27906	21017	32185	26718	22496	27379	9970	33477	18917	25257
28 DEPOSITS & WITHDRAWABLE SHARES	1708	-	-	-	24	262	1082	340	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	350361	-	21	1731	23914	22702	41789	37415	35486	51400	23424	17334	43045	52100
30 OTHER CURRENT LIABILITIES	151137	-	69	684	7197	8591	12358	10296	13730	17658	2757	19325	10555	47917
31 LOANS FROM STOCKHOLDERS	10479	-	-	558	5379	1676	2007	182	539	88	50	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	334357	-	528	848	15716	12272	28358	18869	23199	29425	58530	39641	71638	35333
33 OTHER LIABILITIES	51995	-	19	-	2493	1957	6980	4529	8189	9062	1383	7944	8621	818
34 CAPITAL STOCK, PREFERRED	56670	-	413	-	4885	2832	2768	3779	4585	2973	4750	15577	14108	-
35 CAPITAL STOCK, COMMON	462156	-	1461	2163	32275	28480	35804	22764	34268	36998	13800	57867	73692	122584
36 PAID-IN OR CAPITAL SURPLUS	169854	-	-	72	4565	3013	6196	5913	7037	23680	13444	57571	14595	33768
37 SURPLUS RESERVES	22491	-	-	46	3376	48	2779	908	297	639	-	1951	5000	7447
38 EARNED SURPLUS & UNDIV. PROFITS	908642	-	-922	3755	32027	42586	73729	60731	73950	86225	34965	115392	84380	301824
39 TOTAL COMPILED RECEIPTS	4636141	23993	6710	54086	426128	313253	507434	370784	413002	534114	198261	542991	396328	849057
40 BUSINESS RECEIPTS	4555094	23484	6501	53868	421647	309263	500211	366416	410148	528859	193303	510725	388643	848026
INTEREST ON GOVT. OBLIGATIONS: 41 WHOLLY TAXABLE	527	-	-	-	29	1	71	28	25	14	208	5	13	133
42 SUBJECT TO SURTAX ONLY	1	-	-	-	-	-	-	-	-	1	-	-	-	-
43 WHOLLY TAX-EXEMPT	584	-	-	-	-	-	34	492	-	-	-	-	-	58
44 OTHER INTEREST	5913	23	-	16	93	261	227	181	397	386	907	1065	643	1714
45 RENTS	4638	13	124	126	542	227	575	212	223	623	1215	528	178	82
46 ROYALTIES	440	1	-	-	97	-	34	5	-	21	61	51	161	9
47 NET S-T CAP GAIN LESS L-T LOSS	215	-	-	-	-	-	4	-	-	1	205	-	-	5
48 NET L-T CAP GAIN LESS S-T LOSS	31552	261	-	21	767	257	866	250	416	836	897	26538	43	400
49 NET GAIN, NONCAPITAL ASSETS	441	-	-	-	-	233	198	3	-	5	-	-	-	2
50 DIVIDENDS, DOMESTIC CORP.	3642	57	-	-	39	506	138	52	57	27	209	2116	-	441
51 DIVIDENDS, FOREIGN CORP	6479	-	-	-	-	-	-	6	-	94	-	-	6312	67
52 OTHER RECEIPTS	26615	154	85	55	2914	2505	5076	3139	1736	3247	1256	1963	2335	2150
53 TOTAL COMPILED DEDUCTIONS	4327356	23094	6500	52969	415575	298868	486975	352738	392257	513299	194341	488905	374245	727590
54 COST OF SALES AND OPERATIONS	3380824	19792	4859	43019	333648	243598	393821	282830	299014	438014	143451	378999	258179	541600
55 COMPENSATION OF OFFICERS	42942	206	283	1920	10937	7122	7128	3760	3817	2816	340	2292	580	1741
56 RENT PAID ON BUSINESS PROPERTY	23792	27	40	165	2894	1760	2894	1539	2247	2865	453	4123	3994	791
57 REPAIRS	52969	296	43	181	4836	3025	4339	3454	4103	4262	2146	2106	6283	17895
58 BAD DEBTS	2535	-	-	109	400	69	296	197	301	389	116	277	341	40
59 INTEREST PAID	35190	142	42	206	2691	2909	4367	3021	3069	4668	2540	4294	4622	2619
60 TAXES PAID	72797	335	91	412	4912	4835	6840	4846	5778	8026	2407	11806	8114	14395
61 CONTRIBUTIONS OR GIFTS	2500	3	-	6	80	113	259	170	204	118	73	368	333	773
62 AMORTIZATION	149	-	-	-	19	1	23	39	14	10	2	-	5	36
63 DEPRECIATION	85940	390	110	892	7573	5199	8388	5508	7312	8182	6119	9647	8239	18381
64 DEPLETION	666	-	-	-	19	-	1	-	-	-	641	1	-	4
65 ADVERTISING	119003	223	42	154	2595	1452	5972	8254	7885	9415	8990	15755	23430	35736
66 AMTS CONTR UNDER PENSION PLANS	16973	20	-	-	155	779	1167	864	1564	1144	806	1996	1711	6767
67 AMTS CONTR OTHER BENEFIT PLANS	6759	13	-	1	456	205	683	405	788	619	40	766	-	2783
68 NET LOSS, NONCAPITAL ASSETS	349	1	1	2	77	10	48	12	-	8	34	2	154	-
69 OTHER DEDUCTIONS	483968	1646	989	5902	44283	27791	50749	37839	56161	32763	27083	56473	38260	84029
70 COMPL NET PROFIT (39 LESS 53)	308785	899	210	1117	10553	14385	20459	18046	20745	20815	3920	54086	22083	121467
71 NET INCOME, TOTAL (70 LESS 43)	308201	899	210	1117	10553	14385	20425	17554	20745	20815	3920	54086	22083	121409
FORMS 1120-L, -M, -FI (1) NET INCOME (71 LESS 79)	306388	899	168	726	10348	13237	20398	17554	20745	20815	3920	54086	22083	121409
73 STATUTORY SPECIAL DEDUCTIONS	10540	173	168	209	816	1986	1561	853	951	716	896	1836	-	375
74 NET OPERATING LOSS DEDUCTION	7521	173	168	209	806	1560	1448	809	903	693	717	37	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3019	-	-	-	10	426	113	44	48	23	179	1799	-	375
76 INCOME SUBJECT TO TAX	296317	726	-	517	9523	11249	18832	16703	19794	20097	3025	52735	22083	121033
77 INCOME TAX	142505	277	-	145	3328	5160	9000	8385	10024	10233	1423	20251	11461	62818
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	166280	622	210	972	7225	9225	11459	9661	10721	10582	2497	33835	10622	58649
79 1120-S NET INCOME (71 LESS 72)	1813	-	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	61732	14	-	93	465	852	1069	1458	1631	8909	1540	9241	7568	28896
81 CORPORATION'S OWN STOCK	12065	-	-	-	-	2423	2585	155	254	474	-	6174	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Food and kindred products; GRAIN MILL PRODUCTS

MINOR INDUSTRY - 203

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1136	(2)	66	197	552	122	101	38	18	13	6	4	6	2
2 FORM 1120-S	130	(2)	-	(2)	97	-	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	2848063	(2)	2152	14325	130787	81519	154682	124343	139423	209121	203088	317710	923123	547790
4 CASH	163360	(2)	141	2649	9934	5262	12441	11345	15246	13382	11393	12986	47003	21878
5 NOTES AND ACCOUNTS RECEIVABLE	605599	(2)	227	2416	38595	37154	41775	43495	28435	66529	33076	75726	190951	47220
6 LESS: RESERVE FOR BAD DEBTS	20540	(2)	-	86	455	5208	1052	1574	642	1669	1141	1307	7406	-
7 INVENTORIES: TOTAL	627678	(2)	124	1734	31101	11198	39747	28711	35631	53669	43648	57211	213425	111479
8 LAST-IN; FIRST-OUT	17497	(2)	-	-	1801	805	1089	-	892	-	1782	11128	-	-
9 OTHER THAN LAST-IN; FIRST-OUT	271493	(2)	-	1320	9911	3876	17736	14705	14982	19359	16326	35418	84763	53077
10 NOT STATED	338688	(2)	124	414	19389	6517	20922	14006	19757	34310	25540	10665	128642	58402
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	4871	(2)	-	-	-	-	4	-	-	-	4867	-	-	-
12 UNITED STATES OBLIGATIONS	67751	(2)	5	-	659	-	1894	163	3505	2180	5878	12816	40651	-
13 NOT STATED	150	(2)	-	-	-	150	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	83603	(2)	42	1380	1979	634	1951	3000	1431	3942	9310	6527	18908	40499
15 LOANS TO STOCKHOLDERS	381	(2)	-	-	238	-	97	2	44	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1038	(2)	-	-	281	-	73	-	-	-	-	684	-	-
17 OTHER INVESTMENTS	318322	(2)	31	21	5195	3769	8819	7331	15877	19918	27784	43954	116548	69075
18 DEPRECIABLE ASSETS	1685729	(2)	1835	9699	72411	57865	86957	60245	74789	89630	121796	178906	512208	419388
19 LESS: ACCUM. AMORT. & DEPR.	764379	(2)	336	5111	33059	31272	43832	31144	39370	44599	61042	82696	218296	179622
20 DEPLETABLE ASSETS	430	(2)	-	-	252	-	-	-	-	-	27	-	151	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	30970	(2)	21	695	2150	1483	3178	1386	1959	1713	1576	5190	7935	3684
23 INTANGIBLE ASSETS	3395	(2)	-	-	49	-	28	66	2237	36	6	-	973	-
24 LESS: ACCUM. AMORTIZATION	1821	(2)	-	-	20	-	3	44	1731	20	3	-	-	-
25 OTHER ASSETS	41526	(2)	62	928	1477	484	2605	1361	2012	4410	5913	7713	72	14489
26 TOTAL LIABILITIES	2848063	(2)	2152	14325	130787	81519	154682	124343	139423	209121	203088	317710	923123	547790
27 ACCOUNTS PAYABLE	263946	(2)	908	644	19940	8047	18565	14120	9956	15378	8621	19752	107232	40583
28 DEPOSITS & WITHDRAWABLE SHARES	1998	(2)	124	-	485	-	1389	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	177352	(2)	-	1029	14756	12143	14718	9902	9457	36880	155	3941	69371	8000
30 OTHER CURRENT LIABILITIES	170346	(2)	44	641	5549	4420	8949	7731	6897	7273	15194	12462	68146	33040
31 LOANS FROM STOCKHOLDERS	8187	(2)	83	1653	728	581	1354	2837	951	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	311109	(2)	785	3201	18174	6394	14037	6840	12792	30029	26543	33381	73133	85800
33 OTHER LIABILITIES	51948	(2)	43	735	1865	2112	2625	2121	3280	4564	2632	19130	8059	4782
34 CAPITAL STOCK: PREFERRED	93280	(2)	-	227	1076	61	2572	2849	2491	4900	2195	10163	44599	22147
35 CAPITAL STOCK: COMMON	428249	(2)	452	2921	29450	21917	26469	18741	19273	35400	27655	80115	107879	57983
36 PAID-IN OR CAPITAL SURPLUS	187987	(2)	92	138	6362	1863	6459	2053	2236	16498	5519	10846	33806	102115
37 SURPLUS RESERVES	51279	(2)	-	1	581	153	1510	109	3277	2190	5449	17376	12393	8240
38 EARNED SURPLUS & UNDIV. PROFITS	1102382	(2)	-379	2935	31821	23834	56035	57040	68813	56009	109125	110544	398505	188100
39 TOTAL COMPILED RECEIPTS	6392979	(2)	9946	33724	333816	234202	489616	389452	379861	400089	396822	739595	1988638	967675
40 BUSINESS RECEIPTS	6316185	(2)	9943	33538	330358	231825	484058	386307	377402	395156	392186	734257	1968770	948140
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1854	(2)	-	-	10	68	42	23	108	46	193	376	889	98
42 SUBJECT TO SURTAX ONLY	4	(2)	-	-	-	-	3	-	1	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	317	(2)	-	-	-	-	4	-	-	-	112	97	-	104
44 OTHER INTEREST	10948	(2)	-	-	218	301	519	509	555	941	1756	1351	3464	1248
45 RENTS	3510	(2)	-	62	687	282	259	294	212	758	147	105	107	497
46 ROYALTIES	2169	(2)	-	-	10	-	9	20	119	251	75	84	140	1461
47 NET S-T CAP GAIN LESS L-T LOSS	7	(2)	-	-	-	-	7	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	3542	(2)	-	-	67	76	370	88	79	721	291	184	318	23
49 NET GAIN, NONCAPITAL ASSETS	417	(2)	-	-	349	-	-	-	-	-	68	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	956	(2)	1	-	20	-	71	42	100	203	10	327	179	3
51 DIVIDENDS: FOREIGN CORP	28916	(2)	-	-	-	-	8	50	-	-	73	-	11079	17629
52 OTHER RECEIPTS	24154	(2)	2	124	2097	1650	4266	2119	1285	2013	1911	2814	3692	1476
53 TOTAL COMPILED DEDUCTIONS	6061491	(2)	9648	32451	325394	228397	476646	375368	364688	383569	367547	696126	1865275	910075
54 COST OF SALES AND OPERATIONS	4980285	(2)	5620	24385	272477	184279	405164	326757	323160	330772	304921	572946	1552968	653993
55 COMPENSATION OF OFFICERS	38314	(2)	541	1271	7784	3330	5837	3376	2735	2706	1328	2029	4900	2370
56 RENT PAID ON BUSINESS PROPERTY	16190	(2)	151	166	1406	1063	1564	660	337	1403	567	5921	907	2041
57 REPAIRS	46697	(2)	518	308	2136	1862	1928	1477	1451	2291	4475	4161	10784	15231
58 BAD DEBTS	16409	(2)	-	84	641	1979	780	631	537	1690	147	398	3711	5803
59 INTEREST PAID	29929	(2)	62	258	1452	1120	2085	1312	2078	3167	1216	3475	8256	5402
60 TAXES PAID	50261	(2)	187	216	3648	2034	3769	2656	2642	3206	3921	5186	11569	10852
61 CONTRIBUTIONS OR GIFTS	3298	(2)	-	-	41	69	312	216	251	302	288	1107	464	847
62 AMORTIZATION	498	(2)	-	-	3	-	37	4	53	5	108	83	50	155
63 DEPRECIATION	94428	(2)	270	841	5686	4063	5924	3800	4699	5225	5872	10440	28010	19240
64 DEPLETION	33	(2)	-	-	-	1	-	-	31	-	-	-	1	-
65 ADVERTISING	199470	(2)	-	33	1644	1325	7179	6460	4359	3072	3674	27082	68389	75471
66 AMTS CONTR UNDER PENSION PLANS	19896	(2)	-	-	199	139	772	917	1119	1034	1716	1933	7597	4411
67 AMTS CONTR OTHER BENEFIT PLANS	8181	(2)	-	3	230	104	470	353	240	547	1724	781	1612	8117
68 NET LOSS, NONCAPITAL ASSETS	1196	(2)	186	-	31	213	40	21	38	21	2	71	282	291
69 OTHER DEDUCTIONS	556406	(2)	2113	4886	28016	26816	40785	26728	20958	28128	37588	60513	165775	118451
70 COMPL NET PROFIT (39 LESS 53)	331488	(2)	298	1273	8422	5805	12970	14084	15173	16520	29275	43469	123363	57600
71 NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F (1)	331171	(2)	298	1273	8422	5805	12966	14084	15173	16520	29163	43372	123363	57496
72 NET INCOME (71 LESS 79)	329023	(2)	298	962	6782	5805	12769	14084	15173	16520	29163	43372	123363	57496
73 STATUTORY SPECIAL DEDUCTIONS	4802	(2)	295	373	800	13	916	34	613	271	735	299	152	3
74 NET OPERATING LOSS DEDUCTION	4000	(2)	294	373	780	13	855	-	540	100	727	20	-	-
75 DIVIDENDS RECEIVED DEDUCTION	802	(2)	1	-	20	-	61	34	73	171	8	279	152	3
76 INCOME SUBJECT TO TAX	324216	(2)	3	590	5991	5771	11847	14049	14555	16249	28428	43073	123210	57493
77 INCOME TAX	165157	(2)	2	156	2112	2523	5647	7069	7458	8184	14677	22327	63951	29879
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	166331	(2)	296	1117	6310	3282	7323	7015	7715	8336	14598	21142	59412	27721
79 1120-S NET INCOME (71 LESS 72)	2148	(2)	-	(2)	1640	-	197	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	98549	(2)	-	156	1077	124	1115	1191	2206	3075	6591	10832	34953	36749
81 CORPORATION'S OWN STOCK	5691	(2)	-	-	-	-	402	12	-	548	1606	1151	1972	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

RETURNS WITH NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Food and kindred products
BAKERY PRODUCTS
MINOR INDUSTRY - 204

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1493	33	419	203	424	213	137	35	15	8	1	3	1	1
2 FORM 1120-S	132	-	75	(2)	(2)	(2)	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	1462646	-	10740	14473	89219	144207	217302	120456	108988	108616	46371	207986	127627	266661
4 CASH	161874	-	1290	507	13155	23233	27201	13959	10466	10350	3280	32552	10673	15208
5 NOTES AND ACCOUNTS RECEIVABLE	198246	-	1347	1491	15837	25688	36916	15806	13492	17574	4310	15515	15536	34734
6 LESS: RESERVE FOR BAD DEBTS	2503	-	-	-	364	249	482	323	323	544	85	133	-	-
7 INVENTORIES, TOTAL	181532	-	928	1681	10902	13889	22732	12448	14984	12196	2777	27505	19268	42222
8 LAST-IN, FIRST-OUT	895	-	-	-	285	-	331	278	1	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	123201	-	588	581	5170	9768	15976	5675	10338	10437	-	3178	19268	42222
10 NOT STATED	57436	-	340	1100	5447	4121	6425	6495	4645	1759	2777	24327	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	1366	-	-	-	-	969	333	2	58	-	-	4	-	-
12 UNITED STATES OBLIGATIONS	56296	-	-	-	-	-	2823	1776	1557	8158	3415	5165	4997	28405
13 NOT STATED	1136	-	-	-	145	-	590	401	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	27148	-	106	867	1266	2144	2697	1632	1400	1544	349	8770	669	5700
15 LOANS TO STOCKHOLDERS	440	-	78	-	126	-	151	85	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	525	-	-	-	-	16	46	157	-	306	-	-	-	-
17 OTHER INVESTMENTS	99923	-	220	888	2144	7650	13116	9450	3500	3675	67	8685	15759	34769
18 DEPRECIABLE ASSETS	1184122	-	10469	16438	80777	134611	192454	105238	99125	99039	53225	186542	101496	104708
19 LESS: ACCUM. AMORT. & DEPR.	518818	-	4228	9154	40248	73774	92996	50107	40965	50044	23163	84373	49766	-
20 DEPLETABLE ASSETS	76	-	-	-	-	-	-	76	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	31	-	-	-	-	-	-	31	-	-	-	-	-	-
22 LAND	41034	-	-	1394	1573	4212	6940	5000	2951	3659	2073	6781	6451	-
23 INTANGIBLE ASSETS	3103	-	3	20	40	257	572	668	-	1211	-	-	332	-
24 LESS: ACCUM. AMORTIZATION	943	-	3	8	4	87	262	216	-	285	-	-	78	-
25 OTHER ASSETS	28124	-	530	349	3870	5648	4471	4435	2743	1777	123	973	2290	915
26 TOTAL LIABILITIES	1462646	-	10740	14473	89219	144207	217302	120456	108988	108616	46371	207986	127627	266661
27 ACCOUNTS PAYABLE	136324	-	2009	2522	11246	18481	21711	8342	9841	8620	4006	13650	13723	22173
28 DEPOSITS & WITHDRAWABLE SHARES	113	-	-	-	19	-	94	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	27346	-	1325	482	2744	4037	8187	4840	3109	2284	-	213	125	-
30 OTHER CURRENT LIABILITIES	107422	-	687	933	6477	14383	18783	7849	6861	7805	2601	10137	7036	23870
31 LOANS FROM STOCKHOLDERS	4396	-	577	41	1367	1066	1095	250	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	137790	-	740	3315	12368	15557	15647	15612	18864	13298	8206	11792	22230	161
33 OTHER LIABILITIES	21554	-	244	118	1680	2574	3388	1982	3620	934	74	6469	471	-
34 CAPITAL STOCK, PREFERRED	72970	-	-	-	833	5830	7773	5879	4108	3451	7491	-	12800	24805
35 CAPITAL STOCK, COMMON	277049	-	3468	5114	22211	26359	29483	15355	12387	23726	1001	37746	32739	67460
36 PAID-IN OR CAPITAL SURPLUS	37750	-	195	1446	632	902	5690	10165	7206	4207	910	4962	-	1435
37 SURPLUS RESERVES	6052	-	-	-	611	106	1925	686	1023	100	130	1471	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	633880	-	1495	502	29031	54912	103526	49496	41969	44191	21952	121546	38503	126737
39 TOTAL COMPILED RECEIPTS	3817849	23321	46462	55157	311009	495418	598778	276941	264426	336292	139685	450904	391406	428050
40 BUSINESS RECEIPTS	3792927	23213	46422	54989	309354	491084	594344	274045	262547	334252	139082	450170	389896	423529
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1423	-	-	-	-	-	70	75	48	262	-	190	5	773
42 SUBJECT TO SURTAX ONLY	7	-	-	-	-	-	-	-	6	1	-	-	-	-
43 WHOLLY TAX-EXEMPT	428	-	-	-	-	1	23	80	1	25	-	1	-	297
44 OTHER INTEREST	1659	-	-	-	214	178	338	116	76	48	114	191	12	372
45 RENTS	2131	21	-	62	438	179	266	231	550	94	-	45	32	213
46 ROYALTIES	396	-	-	-	-	-	2	3	110	4	26	-	2	249
47 NET S-T CAP GAIN LESS L-T LOSS	42	-	-	-	-	-	6	11	23	1	-	-	-	1
48 NET L-T CAP GAIN LESS S-T LOSS	4026	29	-	21	321	174	342	1132	186	694	160	202	24	741
49 NET GAIN, NONCAPITAL ASSETS	33	-	-	-	17	-	16	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	886	-	2	-	19	13	155	376	24	137	-	-	160	-
51 DIVIDENDS, FOREIGN CORP	1629	-	-	-	-	-	-	-	-	-	-	-	-	1629
52 OTHER RECEIPTS	12262	58	38	85	646	3789	3216	872	855	774	303	105	1275	246
53 TOTAL COMPILED DEDUCTIONS	3624362	21584	45445	54107	303044	474904	570013	265509	252537	326875	134042	424306	377270	374726
54 COST OF SALES AND OPERATIONS	2320633	15061	28767	38375	205923	318361	359038	162758	164369	235785	78021	258426	249394	206355
55 COMPENSATION OF OFFICERS	45719	1103	4485	1993	8964	11004	8124	3257	2224	1670	-	1239	806	850
56 RENT PAID ON BUSINESS PROPERTY	30016	173	1342	599	4746	4105	3140	1444	4042	2424	138	2594	1531	3738
57 REPAIRS	39922	238	203	363	2856	4013	5004	2197	2747	1909	-	9722	3370	7300
58 BAD DEBTS	3044	-	50	145	239	406	818	423	215	220	-	162	245	121
59 INTEREST PAID	7065	30	60	148	789	983	1329	941	688	704	315	426	476	176
60 TAXES PAID	79301	433	1127	1021	4969	7468	10018	4951	4793	8370	10407	9553	6731	9460
61 CONTRIBUTIONS OR GIFTS	2173	22	2	-	72	337	455	174	187	167	-	138	42	577
62 AMORTIZATION	159	5	40	2	10	48	20	8	11	15	-	-	-	-
63 DEPRECIATION	86794	506	1285	1068	7635	10505	16004	7253	6978	7212	3604	10093	4287	10364
64 DEPLETION	730	-	-	-	-	640	89	-	-	1	-	-	-	-
65 ADVERTISING	113811	379	254	539	4086	13743	16110	7729	8022	5737	4629	12593	18019	21971
66 AMTS CONTR UNDER PENSION PLANS	28682	-	38	86	1580	2348	2986	2009	1821	3552	1869	6528	600	5265
67 AMTS CONTR OTHER BENEFIT PLANS	25368	4	119	211	1694	2677	3244	2129	1946	1156	369	2318	5563	3938
68 NET LOSS, NONCAPITAL ASSETS	329	53	5	-	39	62	122	22	25	1	-	-	-	-
69 OTHER DEDUCTIONS	840616	3577	7668	9557	59442	98204	143512	70214	54469	57952	34690	110514	86206	104611
70 COMPL NET PROFIT (39 LESS 53)	193487	1737	1017	1050	7965	20514	28765	11432	11889	9417	5643	26598	14136	53324
71 NET INCOME, TOTAL (70 LESS 83) FORMS 1120: -L: -M: -F) (1)	193059	1737	1017	1050	7965	20513	28742	11352	11888	9392	5643	26597	14136	53027
72 NET INCOME (71 LESS 79)	191234	1737	696	822	7168	20507	28269	11352	11888	9392	5643	26597	14136	53027
73 STATUTORY SPECIAL DEDUCTIONS	4232	98	154	124	413	1606	223	554	21	903	-	-	136	-
74 NET OPERATING LOSS DEDUCTION	3528	98	154	124	403	1603	98	262	-	786	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	704	-	-	-	10	3	125	292	21	117	-	-	136	-
76 INCOME SUBJECT TO TAX	186963	1630	542	677	6746	18891	28049	10798	11867	8499	5642	26596	14000	53026
77 INCOME TAX	92647	685	153	191	2421	8736	13803	5133	6049	4196	2885	13759	7268	27368
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	100840	1052	864	859	5544	11778	14962	6299	5840	5221	2758	12839	6868	25956
79 1120-S NET INCOME (71 LESS 72)	1825	-	321	(2)	(2)	(2)	473	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	56689	1343	108	193	484	4997	5525	2412	993	3082	1958	10431	5045	20118
81 CORPORATION'S OWN STOCK	221	-	-	-	-	-	25	5	-	191	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Manufacturing: Food and Kindred products: SUGAR

MINOR INDUSTRY = 205

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	93	-	(2)	-	(2)	-	14	6	8	11	7	4	2	-
2 FORM 1120-S	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1122686	-	(2)	-	(2)	-	24387	18128	53042	169872	261441	267141	325298	-
4 CASH	57126	-	(2)	-	(2)	-	3452	1901	5133	9650	13566	13762	9555	-
5 NOTES AND ACCOUNTS RECEIVABLE	118718	-	(2)	-	(2)	-	2982	3241	3546	21124	39467	17301	30320	-
6 LESS: RESERVE FOR BAD DEBTS	1050	-	(2)	-	(2)	-	43	-	82	318	495	48	45	-
7 INVENTORIES: TOTAL	222761	-	(2)	-	(2)	-	2816	3826	3056	31237	42660	105896	32678	-
8 LAST-IN, FIRST-OUT	14909	-	(2)	-	(2)	-	554	29	238	538	13550	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	80938	-	(2)	-	(2)	-	163	1821	856	23244	20668	7253	26846	-
10 NOT STATED	126914	-	(2)	-	(2)	-	2099	1976	1962	7455	8442	98643	5832	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	3936	-	(2)	-	(2)	-	131	-	-	-	116	-	3689	-
12 UNITED STATES OBLIGATIONS	13012	-	(2)	-	(2)	-	194	206	-	4079	2741	-	5792	-
13 NOT STATED	124	-	(2)	-	(2)	-	79	-	-	-	45	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	18513	-	(2)	-	(2)	-	387	849	1728	1407	5681	7444	996	-
15 LOANS TO STOCKHOLDERS	37	-	(2)	-	(2)	-	37	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	5764	-	(2)	-	(2)	-	-	-	-	1871	785	754	2354	-
17 OTHER INVESTMENTS	147749	-	(2)	-	(2)	-	2638	1079	10141	19491	40209	7535	66588	-
18 DEPRECIABLE ASSETS	844387	-	(2)	-	(2)	-	16319	8658	63117	147800	187199	204479	213652	-
19 LESS: ACCUM. AMORT. & DEPR.	399276	-	(2)	-	(2)	-	7231	2891	39282	77921	100571	108466	61605	-
20 DEPLETABLE ASSETS	1409	-	(2)	-	(2)	-	-	21	-	1082	274	32	-	-
21 LESS: ACCUMULATED DEPLETION	409	-	(2)	-	(2)	-	-	-	-	126	274	9	-	-
22 LAND	53072	-	(2)	-	(2)	-	1390	107	4998	9006	20177	7086	10230	-
23 INTANGIBLE ASSETS	762	-	(2)	-	(2)	-	-	-	-	-	-	762	-	-
24 LESS: ACCUM. AMORTIZATION	153	-	(2)	-	(2)	-	-	-	-	-	-	153	-	-
25 OTHER ASSETS	36204	-	(2)	-	(2)	-	1236	1131	687	1490	9861	10676	11094	-
26 TOTAL LIABILITIES	1122686	-	(2)	-	(2)	-	24387	18128	53042	169872	261441	267141	325298	-
27 ACCOUNTS PAYABLE	115600	-	(2)	-	(2)	-	1723	1091	1445	20737	49328	8750	32143	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	48821	-	(2)	-	(2)	-	2124	2173	429	337	12751	23400	7433	-
30 OTHER CURRENT LIABILITIES	65268	-	(2)	-	(2)	-	1207	1623	3224	6087	18712	17255	16815	-
31 LOANS FROM STOCKHOLDERS	165	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	90244	-	(2)	-	(2)	-	1180	89	3083	4802	7849	14901	58195	-
33 OTHER LIABILITIES	22244	-	(2)	-	(2)	-	321	271	733	3651	3970	12254	185	-
34 CAPITAL STOCK, PREFERRED	83997	-	(2)	-	(2)	-	875	197	-	5318	6750	25897	45000	-
35 CAPITAL STOCK, COMMON	279950	-	(2)	-	(2)	-	4385	3216	20334	43159	60251	58290	90042	-
36 PAID-IN OR CAPITAL SURPLUS	34119	-	(2)	-	(2)	-	1449	799	2925	8981	10789	8203	944	-
37 SURPLUS RESERVES	19730	-	(2)	-	(2)	-	115	114	-	752	3717	5383	9649	-
38 EARNED SURPLUS & UNDIV. PROFITS	362548	-	(2)	-	(2)	-	11008	8635	20869	76048	87324	92808	64892	-
39 TOTAL COMPILED RECEIPTS	1479261	-	(2)	-	(2)	-	53144	20552	48132	283995	349061	303611	403094	-
40 BUSINESS RECEIPTS	1448017	-	(2)	-	(2)	-	52222	18735	42114	276540	344143	301503	395140	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	443	-	(2)	-	(2)	-	40	14	5	34	170	61	119	-
42 SUBJECT TO SURTAX ONLY	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	99	-	(2)	-	(2)	-	4	1	2	-	2	-	90	-
44 OTHER INTEREST	2332	-	(2)	-	(2)	-	38	36	137	543	515	573	490	-
45 RENTS	2244	-	(2)	-	(2)	-	149	71	353	470	918	72	172	-
46 ROYALTIES	3516	-	(2)	-	(2)	-	89	1030	20	2086	205	1	85	-
47 NET S-T CAP GAIN LESS L-T LOSS	4	-	(2)	-	(2)	-	-	-	-	-	2	2	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	5880	-	(2)	-	(2)	-	22	100	765	222	319	168	4283	-
49 NET GAIN, NONCAPITAL ASSETS	35	-	(2)	-	(2)	-	12	-	-	18	-	-	5	-
50 DIVIDENDS, DOMESTIC CORP.	2297	-	(2)	-	(2)	-	6	55	270	180	809	101	876	-
51 DIVIDENDS, FOREIGN CORP	899	-	(2)	-	(2)	-	-	-	9	35	393	-	462	-
52 OTHER RECEIPTS	13495	-	(2)	-	(2)	-	562	510	4457	3867	1585	1130	1372	-
53 TOTAL COMPILED DEDUCTIONS	1384710	-	(2)	-	(2)	-	51040	18249	43469	267019	325008	275524	387004	-
54 COST OF SALES AND OPERATIONS	1095841	-	(2)	-	(2)	-	42224	13642	27161	219197	253768	215011	310525	-
55 COMPENSATION OF OFFICERS	5398	-	(2)	-	(2)	-	370	272	214	959	1327	883	965	-
56 RENT PAID ON BUSINESS PROPERTY	3573	-	(2)	-	(2)	-	19	39	175	1897	677	34	630	-
57 REPAIRS	22943	-	(2)	-	(2)	-	787	663	567	2951	5824	7884	4830	-
58 BAD DEBTS	624	-	(2)	-	(2)	-	23	15	5	205	219	84	63	-
59 INTEREST PAID	7074	-	(2)	-	(2)	-	271	110	243	480	1132	1993	2804	-
60 TAXES PAID	89450	-	(2)	-	(2)	-	419	1211	1969	13222	26289	20444	25802	-
61 CONTRIBUTIONS OR GIFTS	799	-	(2)	-	(2)	-	5	6	72	352	79	20	865	-
62 AMORTIZATION	213	-	(2)	-	(2)	-	-	19	1	86	107	-	-	-
63 DEPRECIATION	33963	-	(2)	-	(2)	-	996	530	2683	6771	6919	6886	8801	-
64 DEPLETION	993	-	(2)	-	(2)	-	16	215	14	616	131	1	-	-
65 ADVERTISING	4336	-	(2)	-	(2)	-	276	11	45	763	1013	468	1864	-
66 AMTS CONTR UNDER PENSION PLANS	11078	-	(2)	-	(2)	-	34	-	734	1725	2441	1101	5043	-
67 AMTS CONTR OTHER BENEFIT PLANS	2279	-	(2)	-	(2)	-	21	12	148	825	511	338	422	-
68 NET LOSS, NONCAPITAL ASSETS	688	-	(2)	-	(2)	-	5	-	89	161	7	-	426	-
69 OTHER DEDUCTIONS	105458	-	(2)	-	(2)	-	5574	1504	9349	16809	24564	20377	25364	-
70 COMPL NET PROFIT (39 LESS 53)	94551	-	(2)	-	(2)	-	2104	2303	4663	16976	24053	28087	16090	-
71 NET INCOME, TOTAL (70 LESS 43)	94452	-	(2)	-	(2)	-	2100	2302	4661	16976	24051	28087	16000	-
FORMS 1120, -L, -M, -FI (1)														
72 NET INCOME (71 LESS 79)	94452	-	(2)	-	(2)	-	2100	2302	4661	16976	24051	28087	16000	-
73 STATUTORY SPECIAL DEDUCTIONS	4760	-	(2)	-	(2)	-	56	90	554	522	808	1622	1108	-
74 NET OPERATING LOSS DEDUCTION	1297	-	(2)	-	(2)	-	51	44	351	367	122	-	362	-
75 DIVIDENDS RECEIVED DEDUCTION	1927	-	(2)	-	(2)	-	5	46	203	155	686	86	746	-
76 INCOME SUBJECT TO TAX	90444	-	(2)	-	(2)	-	2039	2211	4107	16453	23365	26464	15530	-
77 INCOME TAX	45154	-	(2)	-	(2)	-	1002	1095	1891	8438	12031	13699	6914	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	49397	-	(2)	-	(2)	-	1102	1208	2772	8538	12022	14388	9176	-
79 1120-S NET INCOME (71 LESS 72)	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	28066	-	(2)	-	(2)	-	256	60	935	4443	7697	7663	7012	-
81 CORPORATION'S OWN STOCK	10638	-	(2)	-	(2)	-	-	-	-	-	9617	-	1021	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

RETURNS WITH NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Manufacturing: Food and kindred products:
CONFECTIONERY AND RELATED PRODUCTS
MINOR INDUSTRY = 206

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50[2]	50 UNDER 100[2]	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	462	(2)	119	195	50	44	27	10	9	2	3	1	-	*
2 FORM 1120-S	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	*
3 TOTAL ASSETS	870202	(2)	5405	53032	31434	68362	94701	77674	134968	64285	215410	124931	-	*
4 CASH	87081	(2)	160	9459	5021	6659	11465	5285	14692	4522	21722	8096	-	*
5 NOTES AND ACCOUNTS RECEIVABLE	104009	(2)	1984	9083	6019	12591	14419	7109	18726	9337	17548	7193	-	*
6 LESS: RESERVE FOR BAD DEBTS	1724	(2)	-	214	111	237	362	170	264	180	186	-	-	*
7 INVENTORIES, TOTAL	244131	(2)	791	14671	9531	17828	27724	21768	29170	13847	55959	52842	-	*
8 LAST-IN; FIRST-OUT	54601	(2)	-	-	-	1071	1786	2309	665	11256	37514	-	-	*
9 OTHER THAN LAST-IN; FIRST-OUT	95048	(2)	257	11848	7822	7438	18053	8887	19707	2591	18445	-	-	*
10 NOT STATED	94482	(2)	534	2823	1709	9319	7885	10572	8798	-	-	52842	-	*
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	25915	(2)	-	-	97	282	67	10	8718	-	16741	-	-	*
12 UNITED STATES OBLIGATIONS	62647	(2)	-	388	572	3102	1198	11076	9591	5705	16410	14605	-	*
13 NOT STATED	4900	(2)	-	-	-	399	-	3551	950	-	-	-	-	*
14 OTH CURR. ASSETS INCL. S-T INV.	33222	(2)	111	844	290	1667	1484	841	1168	210	2521	24086	-	*
15 LOANS TO STOCKHOLDERS	126	(2)	-	-	-	8	118	-	-	-	-	-	-	*
16 MORTGAGE AND REAL ESTATE LOANS	2368	(2)	-	-	1647	41	610	-	-	-	70	-	-	*
17 OTHER INVESTMENTS	78424	(2)	166	2350	1347	3561	8161	5068	1660	13381	40736	1994	-	*
18 DEPRECIABLE ASSETS	409339	(2)	2302	35965	13433	39867	57130	42784	81661	28601	66741	40855	-	*
19 LESS: ACCUM. AMORT. & DEPR.	203565	(2)	1061	20527	7111	20955	30563	21915	34345	12291	29292	25505	-	*
20 DEPLETABLE ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	*
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	*
22 LAND	8435	(2)	-	369	504	1190	1630	1581	1844	815	235	267	-	*
23 INTANGIBLE ASSETS	299	(2)	-	48	155	1	74	-	21	-	-	-	-	*
24 LESS: ACCUM. AMORTIZATION	188	(2)	-	48	87	-	39	-	14	-	-	-	-	*
25 OTHER ASSETS	14783	(2)	952	644	127	2358	1585	686	1390	338	6205	498	-	*
26 TOTAL LIABILITIES	870202	(2)	5405	53032	31434	68362	94701	77674	134968	64285	215410	124931	-	*
27 ACCOUNTS PAYABLE	62339	(2)	413	6115	5423	7380	10177	5053	8361	4498	7040	7879	-	*
28 DEPOSITS & WITHDRAWABLE SHARES	101	(2)	-	97	-	4	-	-	-	-	-	-	-	*
29 BONDS, NOTES, MTGS. UNDER 1 YR	27806	(2)	1145	5406	1109	4384	4554	1775	5063	200	4170	-	-	*
30 OTHER CURRENT LIABILITIES	69016	(2)	360	2679	2183	4958	7219	3623	14580	2820	14776	18818	-	*
31 LOANS FROM STOCKHOLDERS	2115	(2)	-	1493	38	43	541	-	-	-	-	-	-	*
32 BONDS, NOTES, MTGS. OVER 1 YR	37607	(2)	264	3634	1725	7749	8738	2115	9582	700	3500	-	-	*
33 OTHER LIABILITIES	17818	(2)	78	1735	148	1048	2005	1791	346	2903	6900	864	-	*
34 CAPITAL STOCK, PREFERRED	30728	(2)	-	242	-	2038	4530	-	6081	17837	-	-	-	*
35 CAPITAL STOCK, COMMON	144158	(2)	1984	10916	6731	10110	14231	12542	20451	5228	57090	4875	-	*
36 PAID-IN OR CAPITAL SURPLUS	21899	(2)	128	165	3686	2820	1976	41	2378	1273	9432	-	-	*
37 SURPLUS RESERVES	10235	(2)	29	-	5	615	1235	873	4418	186	2874	-	-	*
38 EARNED SURPLUS & UNDIV. PROFITS	446380	(2)	1004	20550	10386	27613	39495	49861	63708	28640	109628	95495	-	*
39 TOTAL COMPILED RECEIPTS	1643705	(2)	10994	150091	78323	150401	246773	160223	289778	100199	269438	182460	-	*
40 BUSINESS RECEIPTS	1618458	(2)	10814	149085	77848	148953	240671	158934	287250	96979	261535	181455	-	*
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1916	(2)	-	10	19	96	36	291	203	346	691	224	-	*
42 SUBJECT TO SURTAX ONLY	2	(2)	-	-	-	-	-	-	-	-	2	-	-	*
43 WHOLLY TAX-EXEMPT	990	(2)	-	-	-	7	1	52	149	-	447	334	-	*
44 OTHER INTEREST	1142	(2)	-	19	29	87	148	16	270	24	164	385	-	*
45 RENTS	3208	(2)	-	69	174	181	339	73	53	29	2290	-	-	*
46 ROYALTIES	552	(2)	-	68	-	78	325	30	13	-	38	-	-	*
47 NET S-T CAP GAIN LESS L-T LOSS	1	(2)	-	-	-	-	-	-	-	-	1	-	-	*
48 NET L-T CAP GAIN LESS S-T LOSS	2503	(2)	103	20	-	158	1029	9	361	4	809	10	-	*
49 NET GAIN, NONCAPITAL ASSETS	1	(2)	-	-	-	-	1	-	-	-	-	-	-	*
50 DIVIDENDS, DOMESTIC CORP.	442	(2)	-	2	-	42	65	7	-	-	326	-	-	*
51 DIVIDENDS, FOREIGN CORP	5053	(2)	-	-	-	-	-	-	-	2242	2811	-	-	*
52 OTHER RECEIPTS	9437	(2)	77	818	253	799	4158	811	1479	575	324	52	-	*
53 TOTAL COMPILED DEDUCTIONS	1469176	(2)	10861	143788	75346	143417	235372	150551	262351	89025	216045	137655	-	*
54 COST OF SALES AND OPERATIONS	1065950	(2)	6774	106793	58174	109046	178471	105363	178147	66079	127700	125813	-	*
55 COMPENSATION OF OFFICERS	21567	(2)	897	5647	1723	3171	3501	1692	2232	970	1428	303	-	*
56 RENT PAID ON BUSINESS PROPERTY	12660	(2)	292	1716	910	703	2075	3037	3022	93	802	6	-	*
57 REPAIRS	10131	(2)	171	599	369	949	1272	1957	2572	838	1388	-	-	*
58 BAD DEBTS	1371	(2)	-	266	79	154	246	42	466	16	62	22	-	*
59 INTEREST PAID	3607	(2)	21	553	160	629	875	173	874	85	181	20	-	*
60 TAXES PAID	25559	(2)	235	2197	969	2143	3580	3068	4688	1347	5144	2101	-	*
61 CONTRIBUTIONS OR GIFTS	2575	(2)	-	92	34	117	172	213	482	25	210	1229	-	*
62 AMORTIZATION	97	(2)	-	10	38	18	5	10	5	-	11	-	-	*
63 DEPRECIATION	25726	(2)	183	2549	1185	2478	3761	2823	4408	2398	4446	1447	-	*
64 DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	*
65 ADVERTISING	71450	(2)	43	1300	1969	2904	2312	3419	11016	4818	39959	3619	-	*
66 AMTS CONTR UNDER PENSION PLANS	9341	(2)	-	378	128	703	864	1173	3480	612	1877	126	-	*
67 AMTS CONTR OTHER BENEFIT PLANS	5269	(2)	-	214	106	362	973	699	1261	319	1198	106	-	*
68 NET LOSS, NONCAPITAL ASSETS	240	(2)	-	-	-	39	93	81	-	27	-	-	-	*
69 OTHER DEDUCTIONS	213633	(2)	2245	21474	9502	20001	37172	26801	49698	11398	31639	8863	-	*
70 COMPL NET PROFIT (39 LESS 53)	174529	(2)	133	6303	2977	6984	11401	9672	27427	11174	53393	44805	-	*
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -FI (1)	173539	(2)	133	6303	2977	6977	11400	9620	27278	11174	52946	44471	-	*
72 NET INCOME (71 LESS 79)	173433	(2)	121	6209	2977	6977	11400	9620	27278	11174	52946	44471	-	*
73 STATUTORY SPECIAL DEDUCTIONS	1187	(2)	21	262	-	458	146	6	17	-	277	-	-	*
74 NET OPERATING LOSS DEDUCTION	597	(2)	21	261	-	207	91	-	17	-	-	-	-	*
75 DIVIDENDS RECEIVED DEDUCTION	374	(2)	-	1	-	35	55	6	-	-	277	-	-	*
76 INCOME SUBJECT TO TAX	172227	(2)	101	5937	2968	6516	11256	9613	27261	11175	52669	44471	-	*
77 INCOME TAX	87597	(2)	20	2497	1325	3124	5430	4981	14028	5799	27152	23117	-	*
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	86932	(2)	113	3806	1652	3860	5971	4691	13399	5375	26241	21688	-	*
79 1120-S NET INCOME (71 LESS 72)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	*
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	43265	(2)	9	581	126	907	1322	1211	5999	2433	21039	9638	-	*
81 CORPORATION'S OWN STOCK	2660	(2)	-	2035	-	625	-	-	-	-	-	-	-	*

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

NET IND 207 L OVERLAP R I LP 026 026 RP NET IND 207

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Manufacturing: Food and kindred products: VEGETABLE OIL MILLS AND ANIMAL, MARINE, AND EDIBLE FATS AND OILS

MINOR INDUSTRY - 207

RETURNS WITH NET INCOME

61 391

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS; TOTAL	328	-	(2)	(2)	166	43	41	27	12	5	-	1	1	1
2 FORM 1120-S	(2)	-	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	905836	-	(2)	(2)	34396	31459	67780	91297	92057	72306	-	64692	149258	300355
4 CASH	47280	-	(2)	(2)	5820	2898	8354	10232	6481	5947	-	204	1823	4798
5 NOTES AND ACCOUNTS RECEIVABLE	181737	-	(2)	(2)	4949	5823	18593	14988	24016	23169	-	5565	26395	57929
6 LESS; RESERVE FOR BAD DEBTS	6351	-	(2)	(2)	-	48	128	347	656	244	-	-	945	3921
7 INVENTORIES; TOTAL	305482	-	(2)	(2)	3423	2412	11022	18873	27356	11219	-	57591	68977	107444
8 LAST-IN; FIRST-OUT	80027	-	(2)	(2)	-	467	943	1206	259	4389	-	-	-	72763
9 OTHER THAN LAST-IN; FIRST-OUT	76361	-	(2)	(2)	1589	865	6214	12009	15937	4901	-	-	-	34681
10 NOT STATED	149094	-	(2)	(2)	1834	1080	3865	5658	11160	1929	-	57591	65977	-
INVESTMENTS; GOVT. OBLIGATIONS;														
11 STATES AND POSSESSIONS	1390	-	(2)	(2)	-	-	109	855	426	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	7811	-	(2)	(2)	20	10	1332	478	5721	250	-	-	-	-
13 NOT STATED	3	-	(2)	(2)	-	-	3	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	22874	-	(2)	(2)	3494	322	760	69	1279	722	-	146	1812	13624
15 LOANS TO STOCKHOLDERS	756	-	(2)	(2)	220	-	132	77	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	227	-	(2)	(2)	118	-	-	32	-	77	-	-	-	-
17 OTHER INVESTMENTS	82631	-	(2)	(2)	984	2025	4877	11398	3367	7049	-	-	6684	46247
18 DEPRECIABLE ASSETS	461684	-	(2)	(2)	31756	28699	45684	59140	42749	38533	-	1661	84651	127624
19 LESS; ACCUM. AMORT. & DEPR.	229060	-	(2)	(2)	17422	14369	25098	30634	23741	19071	-	549	38102	59638
20 DEPLETABLE ASSETS	130	-	(2)	(2)	-	-	-	54	-	-	-	-	76	-
21 LESS; ACCUMULATED DEPLETION	41	-	(2)	(2)	-	-	-	26	-	-	-	-	15	-
22 LAND	12827	-	(2)	(2)	697	148	1364	1729	1289	2552	-	-	811	4237
23 INTANGIBLE ASSETS	50	-	(2)	(2)	-	29	1	20	-	-	-	-	-	-
24 LESS; ACCUM. AMORTIZATION	12	-	(2)	(2)	-	10	-	2	-	-	-	-	-	-
25 OTHER ASSETS	16418	-	(2)	(2)	337	3520	775	3736	3770	2103	-	74	91	2011
26 TOTAL LIABILITIES	905836	-	(2)	(2)	34396	31459	67780	91297	92057	72306	-	64692	149258	300355
27 ACCOUNTS PAYABLE	119126	-	(2)	(2)	3210	6513	5748	5700	7519	4550	-	66910	7064	11747
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-
29 BONDS; NOTES; MTGS. UNDER 1 YR.	74552	-	(2)	(2)	1466	2300	4552	6618	9273	15063	-	2297	32100	883
30 OTHER CURRENT LIABILITIES	45848	-	(2)	(2)	2352	1531	3505	3406	4510	2850	-	492	1594	25216
31 LOANS FROM STOCKHOLDERS	5270	-	(2)	(2)	165	-	864	241	4000	-	-	-	-	-
32 BONDS; NOTES; MTGS. OVER 1 YR	119399	-	(2)	(2)	1526	988	6301	11005	1323	6452	-	-	10000	81184
33 OTHER LIABILITIES	17050	-	(2)	(2)	738	223	2777	7729	1152	6	-	20	2205	2200
34 CAPITAL STOCK; PREFERRED	28196	-	(2)	(2)	-	116	1370	1918	1564	2000	-	-	-	21228
35 CAPITAL STOCK; COMMON	123558	-	(2)	(2)	8116	9909	9040	11167	19146	8181	-	51	30954	26384
36 PAID-IN OR CAPITAL SURPLUS	85251	-	(2)	(2)	293	225	1658	2074	647	2398	-	-	522	77434
37 SURPLUS RESERVES	14627	-	(2)	(2)	-	580	613	728	5877	580	-	-	6050	199
38 EARNED SURPLUS & UNDIV. PROFITS	272959	-	(2)	(2)	16530	9074	31352	40711	37046	30226	-	-5078	58769	53880
39 TOTAL COMPILED RECEIPTS	1738438	-	(2)	(2)	151544	103959	168923	159164	221127	87853	-	127217	382459	330028
40 BUSINESS RECEIPTS	1721631	-	(2)	(2)	151048	103548	166951	156828	219599	84325	-	127169	379752	326250
INTEREST ON GOVT. OBLIGATIONS;														
41 WHOLLY TAXABLE	284	-	(2)	(2)	10	-	58	24	165	27	-	-	-	-
42 SUBJECT TO SURTAX ONLY	1	-	(2)	(2)	1	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	42	-	(2)	(2)	-	-	3	19	18	2	-	-	-	-
44 OTHER INTEREST	4808	-	(2)	(2)	49	5	519	576	610	1204	-	-	330	1515
45 RENTS	2107	-	(2)	(2)	-	209	133	80	108	780	-	-	11	786
46 ROYALTIES	80	-	(2)	(2)	-	-	-	12	-	9	-	-	-	59
47 NET S-T CAP GAIN LESS L-T LOSS	103	-	(2)	(2)	-	-	2	88	-	-	-	-	-	13
48 NET L-T CAP GAIN LESS S-T LOSS	4403	-	(2)	(2)	58	2	93	363	241	1331	-	-	1362	953
49 NET GAIN, NONCAPITAL ASSETS	1	-	(2)	(2)	-	-	-	1	-	-	-	-	-	-
50 DIVIDENDS; DOMESTIC CORP.	1060	-	(2)	(2)	1	-	69	285	199	33	-	-	27	446
51 DIVIDENDS; FOREIGN CORP	16	-	(2)	(2)	-	-	-	-	-	-	-	-	16	-
52 OTHER RECEIPTS	3902	-	(2)	(2)	377	195	1095	888	187	142	-	48	961	6
53 TOTAL COMPILED DEDUCTIONS	1683318	-	(2)	(2)	146531	100604	161739	152996	213727	82321	-	126805	379439	313648
54 COST OF SALES AND OPERATIONS	1466742	-	(2)	(2)	126300	83812	142968	134331	196500	69164	-	117031	350556	242228
55 COMPENSATION OF OFFICERS	11712	-	(2)	(2)	3968	2114	1477	1144	978	344	-	42	818	446
56 RENT PAID ON BUSINESS PROPERTY	4461	-	(2)	(2)	283	248	122	131	98	289	-	23	1140	1858
57 REPAIRS	13754	-	(2)	(2)	936	959	1229	1303	1485	1754	-	2	1505	4525
58 BAD DEBTS	1723	-	(2)	(2)	11	29	174	450	78	210	-	-	145	626
59 INTEREST PAID	13949	-	(2)	(2)	278	170	748	1171	709	1510	-	3550	1870	3860
60 TAXES PAID	14774	-	(2)	(2)	1171	928	1463	1596	1332	1318	-	53	2167	4644
61 CONTRIBUTIONS OR GIFTS	1349	-	(2)	(2)	78	49	62	61	54	21	-	2	159	862
62 AMORTIZATION	79	-	(2)	(2)	39	-	6	1	29	4	-	-	-	-
63 DEPRECIATION	27989	-	(2)	(2)	2902	2377	3062	4133	3050	2864	-	122	2694	6535
64 DEPLETION	136	-	(2)	(2)	-	-	49	-	-	-	-	-	79	8
65 ADVERTISING	12215	-	(2)	(2)	174	165	333	499	2753	182	-	2	398	7709
66 AMTS CONTR UNDER PENSION PLANS	3930	-	(2)	(2)	-	331	205	127	368	326	-	21	880	1672
67 AMTS CONTR OTHER BENEFIT PLANS	1780	-	(2)	(2)	96	183	72	132	190	281	-	18	808	-
68 NET LOSS, NONCAPITAL ASSETS	742	-	(2)	(2)	349	167	11	3	-	-	-	-	212	-
69 OTHER DEDUCTIONS	107983	-	(2)	(2)	9946	9072	9758	7914	6103	4054	-	5939	16008	38675
70 COMPL NET PROFIT (39 LESS 53)	55120	-	(2)	(2)	5013	3355	7184	6168	7400	5532	-	412	3020	16380
71 NET INCOME; TOTAL (70 LESS 43)	55078	-	(2)	(2)	5013	3355	7181	6149	7382	5530	-	412	3020	16380
FORMS 1120, -L, -M, -F; (1)														
72 NET INCOME (71 LESS 79)	52526	-	(2)	(2)	4900	1014	7181	6149	7382	5530	-	412	3020	16380
73 STATUTORY SPECIAL DEDUCTIONS	2424	-	(2)	(2)	137	448	516	271	170	28	-	412	24	379
74 NET OPERATING LOSS DEDUCTION	1520	-	(2)	(2)	136	446	457	28	-	-	-	412	-	-
75 DIVIDENDS RECEIVED DEDUCTION	904	-	(2)	(2)	1	-	59	243	170	28	-	-	24	379
76 INCOME SUBJECT TO TAX	50147	-	(2)	(2)	4763	568	6664	5887	7249	5502	-	-	2996	16001
77 INCOME TAX	23702	-	(2)	(2)	1869	176	3271	2840	3684	2474	-	-	1185	8058
78 COMPILED NET PROFIT LESS INCOME TAX 1120;-L-M-F (70 LESS 77) (1)	31418	-	(2)	(2)	3144	3179	3913	3328	3716	3058	-	412	1835	8322
79 1120-S NET INCOME (71 LESS 72)	(2)	-	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS;														
80 CASH & ASSETS EXCEPT OWN STOCK	13504	-	(2)	(2)	277	1775	755	647	1258	1297	-	-	3179	4316
81 CORPORATION'S OWN STOCK	13349	-	(2)	(2)	-	-	-	31	-	-	-	-	-	13318

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Food and kindred products: OTHER FOOD PREPARATIONS AND KINDRED PRODUCTS

RETURNS WITH NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

MINOR INDUSTRY - 208

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	994	36	249	232	281	72	74	27	8	11	2	1	1	-
2 FORM 1120-S	65	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	934378	-	7326	17089	55148	57004	117119	97492	71025	169309	74352	60080	208434	-
4 CASH	107878	-	1710	1947	5960	6822	12302	10464	10871	16239	15247	16876	9440	-
5 NOTES AND ACCOUNTS RECEIVABLE	106530	-	1057	2926	10573	16008	18422	18192	8512	36810	16486	14849	22095	-
6 LESS: RESERVE FOR BAD DEBTS	2162	-	26	1	106	106	436	247	211	648	112	34	235	-
7 INVENTORIES, TOTAL	221508	-	961	2598	7859	12947	25650	28802	14657	29247	14822	15852	68113	-
8 LAST-IN, FIRST-OUT	20628	-	-	21	-	-	401	3344	489	1585	-	13159	1629	-
9 OTHER THAN LAST-IN, FIRST-OUT	151029	-	787	1936	3573	8145	15324	13495	11888	16413	10291	2693	66484	-
10 NOT STATED	49851	-	174	641	4286	4802	9925	11963	2280	11249	4531	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	3255	-	-	-	397	-	1089	1168	-	601	-	-	-	-
12 UNITED STATES OBLIGATIONS	18029	-	-	-	427	3614	1564	680	6871	1447	3262	-	164	-
13 NOT STATED	1824	-	-	-	-	-	343	1481	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	13052	-	55	1555	969	637	4696	1406	929	1334	984	153	334	-
15 LOANS TO STOCKHOLDERS	248	-	-	-	155	-	-	45	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	3[illegible]	-	-	-	-	1347	440	325	143	343	-	-	610	-
17 OTHER INVESTMENTS	605[illegible]	-	137	351	5956	1881	13283	7164	2084	37391	700	-	11582	-
18 DEPRECIABLE ASSETS	538644	-	8582	19151	39562	20348	69687	58640	44367	79035	34681	17113	147478	-
19 LESS: ACCUM. AMORT. & DEPR.	258160	-	5510	13091	19144	8742	35761	34782	20366	40946	15138	5762	58918	-
20 DEPLETABLE ASSETS	136	-	-	-	136	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	18759	-	213	1111	1436	1007	2597	2638	1374	3098	1947	1033	2305	-
23 INTANGIBLE ASSETS	317	-	-	-	-	-	49	-	246	22	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	77	-	-	-	-	-	23	-	52	2	-	-	-	-
25 OTHER ASSETS	20908	-	147	542	968	1241	3217	1516	1600	5338	1473	-	4866	-
26 TOTAL LIABILITIES	934378	-	7326	17089	55148	57004	117119	97492	71025	169309	74352	60080	208434	-
27 ACCOUNTS PAYABLE	105403	-	729	1258	7263	8214	13247	10275	4556	17227	6799	5022	30813	-
28 DEPOSITS & WITHDRAWABLE SHARES	8	-	-	-	-	-	1	7	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	47599	-	606	593	5256	7596	8244	9769	912	14015	608	-	-	-
30 OTHER CURRENT LIABILITIES	46585	-	384	1119	1863	6690	7629	6185	2781	10366	3277	533	3758	-
31 LOANS FROM STOCKHOLDERS	5177	-	456	42	688	-	1806	185	-	2000	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	102528	-	1184	800	4990	3099	11169	8498	3828	20324	11529	-	37107	-
33 OTHER LIABILITIES	28839	-	137	189	1807	972	2781	1928	5331	2812	-	-	12882	-
34 CAPITAL STOCK, PREFERRED	33995	-	-	-	-	698	3740	4267	3261	2029	-	-	20000	-
35 CAPITAL STOCK, COMMON	186519	-	2861	6861	14915	5505	19031	21220	8415	23743	15591	41918	26459	-
36 PAID-IN OR CAPITAL SURPLUS	44816	-	799	312	645	3750	2214	3030	3611	25207	1663	-	3585	-
37 SURPLUS RESERVES	10163	-	-	-	417	403	916	15	2575	3257	47	-	2533	-
38 EARNED SURPLUS & UNDIV. PROFITS	322746	-	170	5915	17304	20077	46341	32113	35755	48329	34838	12607	69297	-
39 TOTAL COMPILED RECEIPTS	2067382	49988	18725	37587	104134	161027	252765	232668	125951	345764	136123	159842	442808	-
40 BUSINESS RECEIPTS	2042426	49628	18666	37162	102776	159690	248262	230613	125074	341612	135563	159513	433867	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	609	-	-	-	10	107	63	44	175	24	46	135	5	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	137	-	-	-	49	-	18	18	1	37	-	14	-	-
44 OTHER INTEREST	1293	20	-	21	67	79	250	85	118	303	234	50	66	-
45 RENTS	3723	126	41	83	590	23	356	389	27	1525	11	9	543	-
46 ROYALTIES	3898	21	-	-	-	-	32	3	15	16	113	-	3698	-
47 NET S-T CAP GAIN LESS L-T LOSS	61	-	-	-	-	-	59	-	-	-	2	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	3725	35	-	134	183	951	1511	84	144	535	72	3	73	-
49 NET GAIN, NONCAPITAL ASSETS	68	50	-	-	-	-	-	-	18	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1181	4	2	41	77	20	266	90	2	484	-	-	195	-
51 DIVIDENDS, FOREIGN CORP	3276	-	-	-	-	-	17	2	-	2	-	-	3255	-
52 OTHER RECEIPTS	6985	104	16	146	382	157	1931	1340	377	1226	82	118	1106	-
53 TOTAL COMPILED DEDUCTIONS	1950848	48417	17493	35385	100117	150034	238994	223303	116828	328901	130349	147690	413337	-
54 COST OF SALES AND OPERATIONS	1443008	35167	12101	23946	64286	122606	174758	168016	83048	227823	92436	127934	310887	-
55 COMPENSATION OF OFFICERS	27923	474	1356	3385	5482	2073	4878	3310	1264	3374	954	747	626	-
56 RENT PAID ON BUSINESS PROPERTY	13909	555	253	426	1324	746	1735	635	279	3764	459	165	3568	-
57 REPAIRS	12500	330	251	663	1607	556	1564	1341	749	2168	280	577	2414	-
58 BAD DEBTS	2356	78	47	63	127	145	308	289	90	472	80	352	305	-
59 INTEREST PAID	7866	194	58	94	620	843	948	900	393	1579	399	13	1825	-
60 TAXES PAID	24504	466	341	844	2063	1664	3109	2995	1962	3859	1268	902	8031	-
61 CONTRIBUTIONS OR GIFTS	1249	6	21	7	25	51	234	166	221	322	57	70	69	-
62 AMORTIZATION	200	4	-	1	-	10	12	134	-	31	-	-	8	-
63 DEPRECIATION	36912	558	525	901	3003	2190	5157	3946	3260	5086	1938	1293	9055	-
64 DEPLETION	23	-	-	-	-	-	-	-	-	23	-	-	-	-
65 ADVERTISING	109206	3662	277	519	2126	1736	8485	8825	7097	20221	7745	8270	40243	-
66 AMTS CONTR UNDER PENSION PLANS	7338	186	-	-	117	3	757	946	427	2329	696	318	1559	-
67 AMTS CONTR OTHER BENEFIT PLANS	4324	37	52	41	222	708	850	281	249	450	3	119	1312	-
68 NET LOSS, NONCAPITAL ASSETS	208	-	10	-	10	19	19	18	24	108	-	-	-	-
69 OTHER DEDUCTIONS	259322	6700	2201	4495	19105	16684	36180	31501	17765	57292	24034	6930	36435	-
70 COMPL NET PROFIT (39 LESS 53)	116534	1571	1232	2202	4017	10993	13771	9365	9123	16863	5774	12152	29471	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	116397	1571	1232	2202	3968	10993	13753	9347	9122	16826	5774	12138	29471	-
72 NET INCOME (71 LESS 79)	115391	1571	1146	1590	3660	10993	13753	9347	9122	16826	5774	12138	29471	-
73 STATUTORY SPECIAL DEDUCTIONS	3195	59	356	166	310	475	417	475	1	770	-	-	166	-
74 NET OPERATING LOSS DEDUCTION	2198	58	356	145	233	455	195	398	-	358	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	997	1	-	21	77	20	222	77	1	412	-	-	166	-
76 INCOME SUBJECT TO TAX	112240	1512	790	1446	3351	10525	13354	8871	9120	16053	5775	12138	29305	-
77 INCOME TAX	55236	718	227	419	1019	4909	6184	4462	4661	8144	2974	6305	15214	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	61298	853	1005	1783	2998	6084	7987	4903	4462	8719	2800	5847	14257	-
79 1120-S NET INCOME (71 LESS 72)	1006	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	27243	1055	33	710	496	573	1189	1138	877	4568	1711	3041	11856	-
81 CORPORATION'S OWN STOCK	3000	-	-	-	78	-	498	141	2000	126	159	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Food and kindred products
FOOD AND KINDRED PRODUCTS NOT ALLOCABLE
MINOR INDUSTRY - 209

RETURNS WITH NET INCOME

61 393

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	76	-	-	-	58	-	7	3	3	1	1	1	1	1
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	797697	-	-	-	13013	-	10437	10370	22899	12345	35525	50507	101314	541287
4	CASH	25720	-	-	-	1744	-	788	674	586	508	2993	2640	11280	4507
5	NOTES AND ACCOUNTS RECEIVABLE	135771	-	-	-	5204	-	2109	2927	1733	2414	5713	4881	14584	96206
6	LESS: RESERVE FOR BAD DEBTS	969	-	-	-	-	-	27	10	11	33	151	40	300	397
7	INVENTORIES, TOTAL	243334	-	-	-	1958	-	3784	1390	11217	4079	9991	17252	37084	156579
8	LAST-IN, FIRST-OUT	11724	-	-	-	-	-	899	-	-	-	-	-	6806	4019
9	OTHER THAN LAST-IN, FIRST-OUT	201024	-	-	-	136	-	363	784	2833	4079	9991	-	30278	152560
10	NOT STATED	30586	-	-	-	1822	-	2522	606	8384	-	-	17252	-	-
11	INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	25520	-	-	-	-	-	-	-	-	-	-	-	-	25520
12	UNITED STATES OBLIGATIONS	23338	-	-	-	-	-	-	-	1549	-	-	-	-	21789
13	NOT STATED	232	-	-	-	-	-	75	157	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	36106	-	-	-	232	-	78	178	1311	259	-	609	1255	32184
15	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	1054
16	MORTGAGE AND REAL ESTATE LOANS	1126	-	-	-	-	-	-	-	34	8	30	-	-	1054
17	OTHER INVESTMENTS	59425	-	-	-	97	-	640	378	2117	344	43	11498	595	43713
18	DEPRECIABLE ASSETS	382561	-	-	-	5621	-	4207	6391	8240	6656	17980	23265	54777	255424
19	LESS: ACCUM. AMORT. & DEPR.	158022	-	-	-	2878	-	1571	2574	4443	2167	1892	12793	21620	108084
20	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LAND	10298	-	-	-	58	-	81	387	249	270	464	1085	1265	6439
23	INTANGIBLE ASSETS	191	-	-	-	10	-	1	11	-	9	-	-	-	160
24	LESS: ACCUM. AMORTIZATION	32	-	-	-	-	-	-	6	-	6	-	-	-	20
25	OTHER ASSETS	13098	-	-	-	967	-	272	467	317	4	354	2110	2394	6213
26	TOTAL LIABILITIES	797697	-	-	-	13013	-	10437	10370	22899	12345	35525	50507	101314	541287
27	ACCOUNTS PAYABLE	48279	-	-	-	3837	-	972	1643	1616	1114	2302	1921	6044	28830
28	DEPOSITS & WITHDRAWABLE SHARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	28765	-	-	-	417	-	1424	77	500	650	-	-	24608	1089
30	OTHER CURRENT LIABILITIES	95951	-	-	-	650	-	604	739	1346	151	2561	9623	8436	71841
31	LOANS FROM STOCKHOLDERS	4500	-	-	-	-	-	-	-	-	-	-	-	4500	-
32	BONDS, NOTES, MTGS. OVER 1 YR	47005	-	-	-	-	-	1439	1434	254	7213	-	975	-	35690
33	OTHER LIABILITIES	3856	-	-	-	211	-	173	153	957	178	-	-	2184	-
34	CAPITAL STOCK, PREFERRED	3226	-	-	-	-	-	73	1227	676	-	-	1250	-	-
35	CAPITAL STOCK, COMMON	206737	-	-	-	2393	-	1561	1137	2628	200	10200	3324	27500	157794
36	PAID-IN OR CAPITAL SURPLUS	9472	-	-	-	1008	-	741	1463	409	1884	3178	-	789	-
37	SURPLUS RESERVES	31655	-	-	-	-	-	-	-	-	-	2710	-	13550	15395
38	EARNED SURPLUS & UNDIV. PROFITS	318251	-	-	-	4497	-	3450	2497	14513	955	14574	33414	13703	230648
39	TOTAL COMPILED RECEIPTS	1583457	-	-	-	35621	-	21608	28845	46849	25222	52338	115312	168347	1089315
40	BUSINESS RECEIPTS	1572411	-	-	-	35475	-	21418	28697	46704	24982	52300	114328	168296	1080211
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	273	-	-	-	-	-	10	4	5	-	10	-	-	244
42	SUBJECT TO SURTAX ONLY	1	-	-	-	-	-	-	1	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	709	-	-	-	-	-	-	-	-	-	-	-	-	709
44	OTHER INTEREST	3682	-	-	-	-	-	6	1	17	24	7	436	40	3151
45	RENTS	92	-	-	-	-	-	40	-	49	-	-	3	-	-
46	ROYALTIES	251	-	-	-	-	-	-	-	-	-	-	24	-	227
47	NET S-T CAP GAIN LESS L-T LOSS	699	-	-	-	-	-	-	-	-	-	-	-	-	699
48	NET L-T CAP GAIN LESS S-T LOSS	251	-	-	-	-	-	6	8	19	11	15	59	-	133
49	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	26	-	-	-	10	-	2	-	14	-	-	-	-	-
51	DIVIDENDS, FOREIGN CORP	3500	-	-	-	-	-	-	-	-	-	-	-	-	3500
52	OTHER RECEIPTS	1562	-	-	-	136	-	126	134	41	205	6	462	11	441
53	TOTAL COMPILED DEDUCTIONS	1407439	-	-	-	34284	-	20822	27340	43541	24759	46990	101718	162939	945046
54	COST OF SALES AND OPERATIONS	998424	-	-	-	25901	-	16353	18913	31662	18079	22146	60156	109836	695378
55	COMPENSATION OF OFFICERS	5773	-	-	-	1221	-	367	285	398	81	350	560	453	2058
56	RENT PAID ON BUSINESS PROPERTY	4551	-	-	-	534	-	171	185	232	10	105	388	368	2558
57	REPAIRS	2797	-	-	-	135	-	231	42	491	129	388	577	-	804
58	BAD DEBTS	652	-	-	-	10	-	34	433	16	16	2	5	36	100
59	INTEREST PAID	3585	-	-	-	48	-	150	60	8	423	4	87	1552	1253
60	TAXES PAID	19562	-	-	-	398	-	310	209	521	253	791	1193	2171	13716
61	CONTRIBUTIONS OR GIFTS	1435	-	-	-	10	-	7	48	8	12	23	25	32	1270
62	AMORTIZATION	91	-	-	-	-	-	-	3	13	2	-	-	-	73
63	DEPRECIATION	25263	-	-	-	533	-	331	456	549	413	1219	2325	2952	16485
64	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	ADVERTISING	127262	-	-	-	222	-	104	1104	3604	2193	6876	19838	16392	76929
66	AMTS CONTR UNDER PENSION PLANS	10448	-	-	-	-	-	113	122	332	24	578	984	1340	6955
67	AMTS CONTR OTHER BENEFIT PLANS	5168	-	-	-	-	-	5	32	128	93	220	320	596	3774
68	NET LOSS, NONCAPITAL ASSETS	426	-	-	-	-	-	-	1	1	-	-	-	80	344
69	OTHER DEDUCTIONS	202002	-	-	-	5272	-	2646	5447	5578	3031	14288	15260	27131	123349
70	COMPL NET PROFIT (39 LESS 53)	176018	-	-	-	1337	-	786	1505	3308	463	5348	13594	5408	144269
71	NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	175309	-	-	-	1337	-	786	1505	3308	463	5348	13594	5408	143560
72	NET INCOME (71 LESS 79)	175309	-	-	-	1337	-	786	1505	3308	463	5348	13594	5408	143560
73	STATUTORY SPECIAL DEDUCTIONS	254	-	-	-	10	-	1	-	12	231	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	231	-	-	-	-	-	-	-	-	231	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	23	-	-	-	10	-	1	-	12	-	-	-	-	-
76	INCOME SUBJECT TO TAX	175055	-	-	-	1327	-	785	1505	3296	232	5348	13594	5408	143560
77	INCOME TAX	90645	-	-	-	475	-	368	763	1692	112	2771	7047	2807	74610
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	85373	-	-	-	862	-	418	742	1616	351	2577	6547	2601	69659
79	1120-S NET INCOME (71 LESS 72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	44629	-	-	-	-	-	23	179	644	-	1600	2377	-	39806
81	CORPORATION'S OWN STOCK	205	-	-	-	-	-	-	205	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

RETURNS WITH NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing:
TOBACCO MANUFACTURES
MINOR INDUSTRY - 211

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	92	-	-	-	(2)	(2)	18	12	8	7	4	1	1	8
2 FORM 1120-S	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	3716679	-	-	-	(2)	(2)	31193	42184	35338	106659	151838	62273	236384	3033115
4 CASH	115891	-	-	-	(2)	(2)	2627	3520	2130	8347	5285	2153	10256	83438
5 NOTES AND ACCOUNTS RECEIVABLE	275064	-	-	-	(2)	(2)	4037	7507	8892	24409	14229	8076	17095	187903
6 LESS: RESERVE FOR BAD DEBTS	4263	-	-	-	(2)	(2)	25	90	18	167	123	60	1700	2080
7 INVENTORIES: TOTAL	2782610	-	-	-	(2)	(2)	13830	21141	16197	45704	85417	37759	185671	2366097
8 LAST-IN; FIRST-OUT	1008752	-	-	-	(2)	(2)	1790	3382	-	17690	-	27684	154029	804177
9 OTHER THAN LAST-IN; FIRST-OUT	501807	-	-	-	(2)	(2)	8504	10378	10300	28014	35203	10075	31642	364765
10 NOT STATED	1272051	-	-	-	(2)	(2)	3536	7381	5897	-	50214	-	-	1197155
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	1225	-	-	-	(2)	(2)	2	257	-	579	387	-	-	-
12 UNITED STATES OBLIGATIONS	6983	-	-	-	(2)	(2)	776	825	1795	3557	-	-	-	30
13 NOT STATED	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	14185	-	-	-	(2)	(2)	191	813	139	1396	3589	463	256	7077
15 LOANS TO STOCKHOLDERS	123	-	-	-	(2)	(2)	-	-	-	123	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	122387	-	-	-	(2)	(2)	2474	2999	2574	8163	19520	4179	1	81537
18 DEPRECIABLE ASSETS	662358	-	-	-	(2)	(2)	12690	9697	6417	29920	37605	15943	43960	498994
19 LESS: ACCUM. AMORT. & DEPR.	292426	-	-	-	(2)	(2)	6499	4889	3236	16389	17005	7386	21342	210176
20 DEPLETABLE ASSETS	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
22 LAND	15694	-	-	-	(2)	(2)	313	286	207	951	855	625	1412	11045
23 INTANGIBLE ASSETS	1624	-	-	-	(2)	(2)	3	-	-	-	4	-	-	1617
24 LESS: ACCUM. AMORTIZATION	1402	-	-	-	(2)	(2)	1	-	-	-	-	-	-	1401
25 OTHER ASSETS	16626	-	-	-	(2)	(2)	775	118	241	3066	2075	521	775	9034
26 TOTAL LIABILITIES	3716679	-	-	-	(2)	(2)	31193	42184	35338	106659	151838	62273	236384	3033115
27 ACCOUNTS PAYABLE	100607	-	-	-	(2)	(2)	3345	3022	9621	2566	4814	8080	8000	62019
28 DEPOSITS & WITHDRAWABLE SHARES	660	-	-	-	(2)	(2)	-	660	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	523756	-	-	-	(2)	(2)	5424	5891	7239	3874	11980	4000	2500	480425
30 OTHER CURRENT LIABILITIES	277813	-	-	-	(2)	(2)	1376	2655	333	5085	9858	2059	21461	234347
31 LOANS FROM STOCKHOLDERS	5365	-	-	-	(2)	(2)	55	10	-	5300	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	507904	-	-	-	(2)	(2)	2804	2156	2006	4646	18560	16440	34500	426792
33 OTHER LIABILITIES	8680	-	-	-	(2)	(2)	774	246	328	1438	33	160	3504	1451
34 CAPITAL STOCK: PREFERRED	174261	-	-	-	(2)	(2)	357	827	2232	4408	6283	953	-	158891
35 CAPITAL STOCK: COMMON	662678	-	-	-	(2)	(2)	5202	9592	8297	19596	37329	21418	50000	507949
36 PAID-IN OR CAPITAL SURPLUS	169089	-	-	-	(2)	(2)	1539	1141	147	1685	487	6443	-	157618
37 SURPLUS RESERVES	108650	-	-	-	(2)	(2)	97	-	1	3734	28	558	103032	1200
38 EARNED SURPLUS & UNDIV. PROFITS	1177216	-	-	-	(2)	(2)	10220	15984	9134	34327	62466	2162	13387	1002423
39 TOTAL COMPILED RECEIPTS	5099617	-	-	-	(2)	(2)	51236	64030	42325	113281	157137	69726	425636	4142097
40 BUSINESS RECEIPTS	5083237	-	-	-	(2)	(2)	50445	63602	41115	110532	155101	69590	424586	4134361
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	554	-	-	-	(2)	(2)	25	20	2	69	3	-	-	435
42 SUBJECT TO SURTAX ONLY	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	52	-	-	-	(2)	(2)	1	12	-	15	24	-	-	-
44 OTHER INTEREST	3379	-	-	-	(2)	(2)	89	157	138	405	341	3	691	1555
45 RENTS	460	-	-	-	(2)	(2)	30	7	14	111	46	-	-	252
46 ROYALTIES	3700	-	-	-	(2)	(2)	-	2	-	-	1229	-	37	2432
47 NET S-T CAP GAIN LESS L-T LOSS	19	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1329	-	-	-	(2)	(2)	33	14	90	744	189	12	113	105
49 NET GAIN, NONCAPITAL ASSETS	41	-	-	-	(2)	(2)	41	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	1280	-	-	-	(2)	(2)	26	116	139	193	104	11	-	681
51 DIVIDENDS: FOREIGN CORP	516	-	-	-	(2)	(2)	5	-	-	-	60	-	-	451
52 OTHER RECEIPTS	5050	-	-	-	(2)	(2)	541	100	827	1212	40	110	209	1825
53 TOTAL COMPILED DEDUCTIONS	4471412	-	-	-	(2)	(2)	48184	59312	39679	101736	135565	65774	392336	3595685
54 COST OF SALES AND OPERATIONS	2878152	-	-	-	(2)	(2)	38730	47167	32528	70601	99982	45001	151474	2389297
55 COMPENSATION OF OFFICERS	11262	-	-	-	(2)	(2)	1222	1112	209	1252	1274	573	-	4642
56 RENT PAID ON BUSINESS PROPERTY	4794	-	-	-	(2)	(2)	349	176	133	199	743	262	439	2212
57 REPAIRS	12217	-	-	-	(2)	(2)	224	181	118	989	536	-	1918	8193
58 BAD DEBTS	2273	-	-	-	(2)	(2)	16	55	5	1490	68	-	37	602
59 INTEREST PAID	29565	-	-	-	(2)	(2)	447	624	380	466	1841	1056	1426	23064
60 TAXES PAID	998990	-	-	-	(2)	(2)	2082	2947	2381	12559	20329	9774	179861	765423
61 CONTRIBUTIONS OR GIFTS	3045	-	-	-	(2)	(2)	41	39	28	201	219	108	85	2314
62 AMORTIZATION	126	-	-	-	(2)	(2)	3	-	-	-	1	-	-	122
63 DEPRECIATION	39729	-	-	-	(2)	(2)	808	577	220	1742	2580	1347	3107	28678
64 DEPLETION	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
65 ADVERTISING	262344	-	-	-	(2)	(2)	404	580	192	2102	9249	2078	39181	212413
66 AMTS CONTR UNDER PENSION PLANS	37905	-	-	-	(2)	(2)	206	142	635	791	1242	696	2793	31440
67 AMTS CONTR OTHER BENEFIT PLANS	7968	-	-	-	(2)	(2)	44	104	83	119	317	-	688	6613
68 NET LOSS, NONCAPITAL ASSETS	222	-	-	-	(2)	(2)	2	1	-	27	-	-	-	192
69 OTHER DEDUCTIONS	182820	-	-	-	(2)	(2)	3606	5607	2767	9238	17184	4879	15327	120480
70 COMPL NET PROFIT (39 LESS 53)	628205	-	-	-	(2)	(2)	3052	4718	2646	11548	21572	3952	33300	546412
71 NET INCOME, TOTAL (70 LESS 43)	628153	-	-	-	(2)	(2)	3051	4706	2646	11530	21548	3952	33300	546412
FORMS 1120, -L, -M, -FI (1)														
72 NET INCOME (71 LESS 79)	628153	-	-	-	(2)	(2)	3051	4706	2646	11530	21548	3952	33300	546412
73 STATUTORY SPECIAL DEDUCTIONS	3155	-	-	-	(2)	(2)	257	162	1214	782	123	9	-	579
74 NET OPERATING LOSS DEDUCTION	2075	-	-	-	(2)	(2)	235	63	1096	628	34	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1080	-	-	-	(2)	(2)	22	99	118	154	89	9	-	579
76 INCOME SUBJECT TO TAX	624991	-	-	-	(2)	(2)	2791	4544	1432	10744	21425	3943	33300	545833
77 INCOME TAX	324492	-	-	-	(2)	(2)	1364	2302	705	5554	11068	2042	17280	283781
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	303713	-	-	-	(2)	(2)	1688	2416	1941	5991	10504	1910	16020	262631
79 1120-S NET INCOME (71 LESS 72)	-	-	-	-	(2)	(2)	-	-	-	4	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	172120	-	-	-	(2)	(2)	451	730	449	3332	7160	2529	10250	146913
81 CORPORATION'S OWN STOCK	264	-	-	-	(2)	(2)	24	-	-	240	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Textile mill products:
YARN AND THREAD MILLS
MINOR INDUSTRY - 220

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	341	-	(2)	(2)	99	45	79	34	16	10	8	2	1	-
2 FORM 1120-S	(2)	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	907670	-	(2)	(2)	24634	32717	128132	124602	106962	154541	75037	148450	111068	-
4 CASH	53390	-	(2)	(2)	1530	2954	10906	9307	5290	7763	2867	8801	3807	-
5 NOTES AND ACCOUNTS RECEIVABLE	170494	-	(2)	(2)	4625	6989	26219	25900	23100	35035	11386	22666	14302	-
6 LESS: RESERVE FOR BAD DEBTS	1388	-	(2)	(2)	10	48	179	119	86	689	33	104	120	-
7 INVENTORIES, TOTAL	238496	-	(2)	(2)	7195	12696	34050	34401	30008	42804	22887	34071	20362	-
8 LAST-IN, FIRST-OUT	29754	-	(2)	(2)	▲	862	2736	4853	8273	13030	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	105203	-	(2)	(2)	4094	10	19358	15374	8062	6770	8355	22815	20362	-
10 NOT STATED	103539	-	(2)	(2)	3101	11824	11956	14174	13673	23004	14532	11256	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	2241	-	(2)	(2)	-	-	545	770	877	24	7	18	-	-
12 UNITED STATES OBLIGATIONS	8992	-	(2)	(2)	19	-	1211	1647	1177	1323	-	3615	-	-
13 NOT STATED	567	-	(2)	(2)	174	-	343	-	50	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	13133	-	(2)	(2)	238	303	2020	784	1481	5115	978	1189	1025	-
15 LOANS TO STOCKHOLDERS	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1678	-	(2)	(2)	61	-	216	565	28	808	-	-	-	-
17 OTHER INVESTMENTS	51252	-	(2)	(2)	1900	335	7982	4990	4011	11831	605	19598	-	-
18 DEPRECIABLE ASSETS	740579	-	(2)	(2)	18326	19108	89720	89176	76341	105320	84961	104346	151402	-
19 LESS: ACCUM. AMORT. & DEPR.	390093	-	(2)	(2)	9972	9989	46763	45344	36933	56279	46948	54311	80435	-
20 DEPLETABLE ASSETS	28	-	(2)	(2)	-	-	28	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-
22 LAND	4959	-	(2)	(2)	398	252	1015	779	712	725	309	134	635	-
23 INTANGIBLE ASSETS	658	-	(2)	(2)	▲	-	10	11	2	-	-	310	325	-
24 LESS: ACCUM. AMORTIZATION	252	-	(2)	(2)	-	-	4	1	1	-	-	11	235	-
25 OTHER ASSETS	12936	-	(2)	(2)	150	117	813	1736	905	761	218	8128	-	-
26 TOTAL LIABILITIES	907670	-	(2)	(2)	24634	32717	128132	124602	106962	154541	75037	148450	111068	-
27 ACCOUNTS PAYABLE	93763	-	(2)	(2)	4009	6550	15318	11162	13694	18590	4368	9118	10864	-
28 DEPOSITS & WITHDRAWABLE SHARES	427	-	(2)	(2)	-	-	-	-	427	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	36409	-	(2)	(2)	1890	1981	8219	11386	4687	2100	500	1836	3500	-
30 OTHER CURRENT LIABILITIES	42957	-	(2)	(2)	1426	1359	6544	5936	4366	6437	3837	5174	7668	-
31 LOANS FROM STOCKHOLDERS	387	-	(2)	(2)	116	-	171	100	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	70348	-	(2)	(2)	2123	443	5172	6110	10018	18638	6200	21644	-	-
33 OTHER LIABILITIES	9986	-	(2)	(2)	476	11	1344	1815	977	1481	-	3650	-	-
34 CAPITAL STOCK, PREFERRED	14679	-	(2)	(2)	-	-	2403	2609	562	2375	4890	1840	-	-
35 CAPITAL STOCK, COMMON	182561	-	(2)	(2)	7066	6016	26161	22280	17554	27648	19078	50914	5396	-
36 PAID-IN OR CAPITAL SURPLUS	55835	-	(2)	(2)	895	3169	2729	3479	885	4005	99	21976	18598	-
37 SURPLUS RESERVES	9515	-	(2)	(2)	10	-	537	1177	196	7595	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	390803	-	(2)	(2)	6627	13188	59534	58548	53596	65672	36068	32298	65042	-
39 TOTAL COMPILED RECEIPTS	1378427	-	(2)	(2)	63048	77504	236609	228021	186986	230864	88765	146715	114435	-
40 BUSINESS RECEIPTS	1362016	-	(2)	(2)	62243	76529	234019	224243	183123	228133	88334	145648	114244	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	198	-	(2)	(2)	-	-	44	35	49	7	8	57	4	-
42 SUBJECT TO SURTAX ONLY	3	-	(2)	(2)	-	-	2	1	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	63	-	(2)	(2)	-	-	11	24	27	1	-	-	-	-
44 OTHER INTEREST	1297	-	(2)	(2)	38	-	193	293	80	369	11	293	20	-
45 RENTS	1510	-	(2)	(2)	242	68	466	113	305	225	87	4	-	-
46 ROYALTIES	317	-	(2)	(2)	-	-	40	3	-	-	-	220	49	-
47 NET S-T CAP GAIN LESS L-T LOSS	1	-	(2)	(2)	-	-	-	1	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1683	-	(2)	(2)	147	1	119	175	575	178	167	310	11	-
49 NET GAIN, NONCAPITAL ASSETS	7	-	(2)	(2)	-	-	1	4	-	2	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1307	-	(2)	(2)	3	-	442	502	215	145	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	376	-	(2)	(2)	-	-	-	-	-	376	-	-	-	-
52 OTHER RECEIPTS	9649	-	(2)	(2)	355	906	1272	2627	2612	1428	159	183	107	-
53 TOTAL COMPILED DEDUCTIONS	1301501	-	(2)	(2)	61826	76675	226140	217173	178078	218626	82290	133163	102462	-
54 COST OF SALES AND OPERATIONS	1089687	-	(2)	(2)	50365	63319	194789	188973	157266	185883	65028	102915	77748	-
55 COMPENSATION OF OFFICERS	14779	-	(2)	(2)	2049	941	3804	2109	1880	1952	479	712	338	-
56 RENT PAID ON BUSINESS PROPERTY	3889	-	(2)	(2)	208	218	765	441	126	625	676	316	174	-
57 REPAIRS	12606	-	(2)	(2)	106	1	1634	1065	949	2872	1599	-	4297	-
58 BAD DEBTS	994	-	(2)	(2)	39	68	209	82	68	326	78	32	91	-
59 INTEREST PAID	6380	-	(2)	(2)	361	517	963	1202	701	745	493	1089	288	-
60 TAXES PAID	24724	-	(2)	(2)	1092	2845	3681	3140	2757	3883	2246	2728	2131	-
61 CONTRIBUTIONS OR GIFTS	1577	-	(2)	(2)	40	5	216	298	252	270	108	259	131	-
62 AMORTIZATION	2247	-	(2)	(2)	-	-	34	1	-	-	-	11	2201	-
63 DEPRECIATION	42466	-	(2)	(2)	1132	1675	5784	5775	4357	6763	4423	4642	7753	-
64 DEPLETION	7	-	(2)	(2)	-	-	7	-	-	-	-	-	-	-
65 ADVERTISING	5998	-	(2)	(2)	58	34	189	855	93	921	207	2754	885	-
66 AMTS CONTR UNDER PENSION PLANS	4064	-	(2)	(2)	-	-	338	259	422	840	269	1034	902	-
67 AMTS CONTR OTHER BENEFIT PLANS	2360	-	(2)	(2)	20	308	443	238	397	317	130	37	449	-
68 NET LOSS, NONCAPITAL ASSETS	411	-	(2)	(2)	-	-	143	88	157	23	-	-	-	-
69 OTHER DEDUCTIONS	89312	-	(2)	(2)	6356	6744	13141	12647	8653	13206	6963	16634	5074	-
70 COMPL NET PROFIT (39 LESS 53)	76926	-	(2)	(2)	1222	829	10469	10848	8908	12238	6478	13552	11973	-
71 NET INCOME, TOTAL (70 LESS 43)	76863	-	(2)	(2)	1222	829	10458	10824	8881	12237	6478	13552	11973	-
FORMS 1120, -L, -M, -F1 (1)														
72 NET INCOME (71 LESS 79)	76642	-	(2)	(2)	1206	829	10458	10824	8881	12237	6478	13552	11973	-
73 STATUTORY SPECIAL DEDUCTIONS	2888	-	(2)	(2)	12	-	1334	993	185	199	▲	-	-	-
74 NET OPERATING LOSS DEDUCTION	1779	-	(2)	(2)	10	-	958	568	2	76	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1109	-	(2)	(2)	2	-	376	425	183	123	-	-	-	-
76 INCOME SUBJECT TO TAX	73755	-	(2)	(2)	1194	830	9122	9831	8696	12040	6478	13553	11973	-
77 INCOME TAX	36814	-	(2)	(2)	367	264	4328	4917	4279	6158	3310	6953	6217	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	40112	-	(2)	(2)	855	565	6141	5931	4629	6080	3168	6599	5756	-
79 1120-S NET INCOME (71 LESS 72)	(2)	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	14579	-	(2)	(2)	23	48	1731	1411	1599	3376	1143	3677	1571	-
81 CORPORATION'S OWN STOCK	132	-	(2)	(2)	-	-	132	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Manufacturing: Textile mill products
BROAD WOVEN FABRIC MILLS, COTTON
MINOR INDUSTRY = 221

RETURNS WITH NET INCOME

61 396

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50[1]	50 UNDER 100[1]	100 UNDER 500[1]	500 UNDER 1,000[1]	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	180	-			61		30	28	18	18	19	6	4	-
2 FORM 1120-S	-	-			-		-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2153967	-			14876		49785	90672	128491	250341	560205	421825	637772	-
4 CASH	119653	-			1148		3784	5094	7491	11810	37148	19976	33202	-
5 NOTES AND ACCOUNTS RECEIVABLE	316954	-			4752		6226	12406	13795	35931	91042	65676	87126	-
6 LESS: RESERVE FOR BAD DEBTS	2696	-			68		16	142	5	170	862	742	691	-
7 INVENTORIES, TOTAL	687155	-			7101		14975	26249	36751	73240	188206	136984	203649	-
8 LAST-IN, FIRST-OUT	218579	-			888		5001	8062	9815	21018	27485	24147	122163	-
9 OTHER THAN LAST-IN, FIRST-OUT	221718	-			4750		3520	7791	17755	12425	76732	57416	41329	-
10 NOT STATED	246858	-			1463		6454	10396	9181	39797	83989	85421	40157	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	19251	-			-		405	-	1004	356	2078	232	15176	-
12 UNITED STATES OBLIGATIONS	70295	-			-		1545	741	1461	3648	10048	2616	50236	-
13 NOT STATED	9363	-			29		-	-	1823	6513	998	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	18766	-			29		1592	749	1726	1089	8250	3063	2268	-
15 LOANS TO STOCKHOLDERS	252	-			184		12	56	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	15146	-			-		242	112	1118	717	1451	2426	9080	-
17 OTHER INVESTMENTS	121949	-			88		1802	4217	2462	15054	14743	29998	53585	-
18 DEPRECIABLE ASSETS	1521666	-			2445		39551	74006	119911	189882	390974	311633	393264	-
19 LESS: ACCUM. AMORT. & DEPR.	779123	-			1107		21561	34502	60176	95282	194396	184766	217333	-
20 DEPLETABLE ASSETS	-	-			-		-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-			-		-	-	-	-	-	-	-	-
22 LAND	10577	-			87		538	495	316	1054	3507	1548	3032	-
23 INTANGIBLE ASSETS	208	-			-		164	44	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	60	-			-		27	33	-	-	-	-	-	-
25 OTHER ASSETS	24611	-			188		553	1180	814	6499	7018	3181	5178	-
26 TOTAL LIABILITIES	2153967	-			14876		49785	90672	128491	250341	560205	421825	637772	-
27 ACCOUNTS PAYABLE	95469	-			4601		7028	5939	8229	6356	27378	14896	21048	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	-			-		-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	75651	-			2615		1491	2669	2836	7029	22504	10665	25842	-
30 OTHER CURRENT LIABILITIES	94226	-			1052		2587	4115	5760	13667	29365	16797	20883	-
31 LOANS FROM STOCKHOLDERS	2947	-			630		17	-	-	-	2300	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	118565	-			203		3546	3283	1928	6647	25367	41809	35782	-
33 OTHER LIABILITIES	33890	-			20		193	1566	1329	1496	7076	5264	16946	-
34 CAPITAL STOCK, PREFERRED	33853	-			320		487	1354	-	6525	10698	6726	7743	-
35 CAPITAL STOCK, COMMON	345187	-			1966		9221	16109	23867	40240	85120	56303	112361	-
36 PAID-IN OR CAPITAL SURPLUS	99699	-			107		695	2954	9319	7704	30116	20850	27954	-
37 SURPLUS RESERVES	20700	-			58		170	2805	1807	6841	7709	887	423	-
38 EARNED SURPLUS & UNDIV. PROFITS	1233780	-			3304		24350	49878	73416	153836	312578	247628	368790	-
39 TOTAL COMPILED RECEIPTS	2905224	-			46580		90765	151686	192009	312733	837765	568691	704995	-
40 BUSINESS RECEIPTS	2870102	-			46578		89660	149698	190495	309547	827218	561524	695386	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1885	-			-		80	37	54	203	334	85	1092	-
42 SUBJECT TO SURTAX ONLY	-	-			-		-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	566	-			-		12	12	103	16	31	11	381	-
44 OTHER INTEREST	4365	-			-		47	175	382	560	900	651	1650	-
45 RENTS	2865	-			-		264	243	54	144	692	158	1310	-
46 ROYALTIES	158	-			-		-	-	-	-	32	112	14	-
47 NET S-T CAP GAIN LESS L-T LOSS	18	-			-		-	-	-	-	3	-	15	-
48 NET L-T CAP GAIN LESS S-T LOSS	7424	-			-		37	386	409	495	1622	3000	1475	-
49 NET GAIN, NONCAPITAL ASSETS	60	-			-		-	23	21	-	-	16	-	-
50 DIVIDENDS, DOMESTIC CORP.	2469	-			-		186	95	114	384	120	784	786	-
51 DIVIDENDS, FOREIGN CORP	585	-			-		-	-	1	-	56	525	3	-
52 OTHER RECEIPTS	14727	-			2		479	1017	376	1384	6761	1825	2883	-
53 TOTAL COMPILED DEDUCTIONS	2731444	-			45759		87680	145837	184149	293201	796000	539559	639259	-
54 COST OF SALES AND OPERATIONS	2305720	-			37489		77184	124398	160795	250578	669256	445937	540083	-
55 COMPENSATION OF OFFICERS	18377	-			2353		959	1835	1214	2488	4481	3111	1936	-
56 RENT PAID ON BUSINESS PROPERTY	7056	-			698		203	191	52	368	3811	1219	514	-
57 REPAIRS	41211	-			29		300	497	446	1955	12433	9118	16433	-
58 BAD DEBTS	1009	-			99		14	91	22	33	443	235	72	-
59 INTEREST PAID	12898	-			166		354	862	345	728	4936	2239	3268	-
60 TAXES PAID	53490	-			559		1750	2989	3696	5818	14696	10341	13641	-
61 CONTRIBUTIONS OR GIFTS	2294	-			29		62	152	232	280	397	720	352	-
62 AMORTIZATION	52	-			-		2	4	-	-	22	-	24	-
63 DEPRECIATION	95060	-			309		2438	4635	7570	12197	25875	19665	22371	-
64 DEPLETION	1	-			-		-	-	-	1	-	-	-	-
65 ADVERTISING	18034	-			517		105	304	16	423	5638	3804	5229	-
66 AMTS CONTR UNDER PENSION PLANS	11277	-			176		166	256	619	1105	4647	2270	2038	-
67 AMTS CONTR OTHER BENEFIT PLANS	5206	-			29		154	213	422	660	1443	1246	1039	-
68 NET LOSS, NONCAPITAL ASSETS	256	-			10		28	20	30	77	86	-	5	-
69 OTHER DEDUCTIONS	159573	-			3296		3961	9390	8690	16490	47838	37654	32254	-
70 COMPL NET PROFIT (39 LESS 53)	173780	-			821		3085	5849	7860	19532	41765	29132	65736	-
71 NET INCOME, TOTAL (70 LESS 83)	173214	-			821		3073	5837	7757	19516	41734	29121	65355	-
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	173214	-			821		3073	5837	7757	19516	41734	29121	65355	-
73 STATUTORY SPECIAL DEDUCTIONS	2722	-			2		293	95	97	327	151	667	1090	-
74 NET OPERATING LOSS DEDUCTION	624	-			2		136	14	-	-	50	-	422	-
75 DIVIDENDS RECEIVED DEDUCTION	2098	-			-		157	81	97	327	101	667	668	-
76 INCOME SUBJECT TO TAX	170683	-			819		2780	5744	7658	19190	41771	28455	64266	-
77 INCOME TAX	86128	-			326		1290	2822	3777	9750	21211	13954	32998	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	87652	-			495		1795	3027	4083	9782	20554	15178	32738	-
79 1120-S NET INCOME (71 LESS 72)	-	-			-		-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	44314	-			10		557	984	1659	4662	9157	9288	17997	-
81 CORPORATION'S OWN STOCK	1158	-			-		707	-	-	451	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Textile mill products:
BROAD WOVEN FABRIC MILLS, MAN-MADE FIBER AND SILK

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

MINOR INDUSTRY = 222

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
					SIZE OF TOTAL ASSETS									
1 NUMBER OF RETURNS, TOTAL	200	(2)	-	-	58	40	22	16	10	4	1	-	-	1
2 FORM 1120-S	(2)	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	863924	(2)	-	-	13456	30997	37356	53609	71391	60165	43313	-	-	553637
4 CASH	30274	(2)	-	-	2160	470	2787	2744	3901	2856	525	-	-	14831
5 NOTES AND ACCOUNTS RECEIVABLE	228990	(2)	-	-	2436	4225	9495	16365	17746	20265	10876	-	-	147582
6 LESS: RESERVE FOR BAD DEBTS	917	(2)	-	-	126	-	50	50	343	209	139	-	-	-
7 INVENTORIES, TOTAL	263299	(2)	-	-	919	10251	12657	17765	25924	12683	19304	-	-	163796
8 LAST-IN, FIRST-OUT	4437	(2)	-	-	-	425	465	-	-	3547	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	75319	(2)	-	-	919	6890	10434	6750	21886	9136	19304	-	-	-
10 NOT STATED	183543	(2)	-	-	-	2936	1758	11015	4038	-	-	-	-	163796
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	553	(2)	-	-	-	-	50	-	503	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	2187	(2)	-	-	-	-	40	-	2147	-	-	-	-	-
13 NOT STATED	3055	(2)	-	-	-	-	-	603	-	2452	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	5293	(2)	-	-	281	208	602	390	452	465	276	-	-	2619
15 LOANS TO STOCKHOLDERS	165	(2)	-	-	145	-	-	20	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	454	(2)	-	-	-	-	37	280	137	-	-	-	-	-
17 OTHER INVESTMENTS	65814	(2)	-	-	10	4826	1979	6013	6552	2007	3	-	-	44424
18 DEPRECIABLE ASSETS	495378	(2)	-	-	9587	17715	18113	21394	36861	34843	16952	-	-	337913
19 LESS: ACCUM. AMORT. & DEPR.	241354	(2)	-	-	4735	6932	9189	12266	23226	15898	6804	-	-	162304
20 DEPLETABLE ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	1321	(2)	-	-	186	119	122	106	188	571	29	-	-	-
23 INTANGIBLE ASSETS	161	(2)	-	-	-	-	1	-	-	160	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	30	(2)	-	-	-	-	-	-	-	30	-	-	-	-
25 OTHER ASSETS	9281	(2)	-	-	2593	115	712	245	549	-	291	-	-	4776
26 TOTAL LIABILITIES	863924	(2)	-	-	13456	30997	37356	53609	71391	60165	43313	-	-	553637
27 ACCOUNTS PAYABLE	71316	(2)	-	-	1478	11761	7259	6769	10087	7084	4583	-	-	22325
28 DEPOSITS & WITHDRAWABLE SHARES	64	(2)	-	-	19	-	-	45	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	32007	(2)	-	-	659	588	2249	4957	1496	7135	14923	-	-	-
30 OTHER CURRENT LIABILITIES	54566	(2)	-	-	3601	1392	1937	3298	2486	2956	1544	-	-	37352
31 LOANS FROM STOCKHOLDERS	322	(2)	-	-	204	-	118	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	166730	(2)	-	-	1840	5179	3105	752	4239	4850	-	-	-	146765
33 OTHER LIABILITIES	20314	(2)	-	-	157	37	554	2092	1690	1027	1850	-	-	12907
34 CAPITAL STOCK, PREFERRED	7029	(2)	-	-	-	-	430	1037	3378	-	2184	-	-	-
35 CAPITAL STOCK, COMMON	80845	(2)	-	-	2526	3637	5795	8980	9445	8947	2266	-	-	39249
36 PAID-IN OR CAPITAL SURPLUS	13634	(2)	-	-	2956	1105	451	105	1092	6636	1289	-	-	-
37 SURPLUS RESERVES	3185	(2)	-	-	48	-	179	1394	70	1421	73	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	413912	(2)	-	-	-32	7298	15279	24180	37408	20109	14631	-	-	295039
39 TOTAL COMPILED RECEIPTS	1224954	(2)	-	-	23739	67243	80149	92813	107073	74852	76460	-	-	698035
40 BUSINESS RECEIPTS	1212284	(2)	-	-	22447	66928	79477	92197	106101	74008	76400	-	-	690600
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	84	(2)	-	-	-	1	25	27	31	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	24	(2)	-	-	-	-	15	-	-	9	-	-	-	-
44 OTHER INTEREST	1695	(2)	-	-	29	-	46	67	79	271	48	-	-	1150
45 RENTS	3249	(2)	-	-	-	78	41	18	51	264	12	-	-	2785
46 ROYALTIES	607	(2)	-	-	-	-	-	15	5	25	-	-	-	562
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1393	(2)	-	-	-	-	153	124	168	41	-	-	-	907
49 NET GAIN, NONCAPITAL ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	991	(2)	-	-	-	-	95	71	44	32	-	-	-	749
51 DIVIDENDS, FOREIGN CORP	226	(2)	-	-	-	-	-	1	5	-	-	-	-	220
52 OTHER RECEIPTS	4401	(2)	-	-	1263	236	297	293	589	202	-	-	-	1062
53 TOTAL COMPILED DEDUCTIONS	1164621	(2)	-	-	23404	66458	77650	88710	101975	71550	71535	-	-	659059
54 COST OF SALES AND OPERATIONS	992837	(2)	-	-	18070	57315	66359	75455	86679	59294	60631	-	-	565917
55 COMPENSATION OF OFFICERS	9025	(2)	-	-	950	748	1474	1782	1248	405	280	-	-	1840
56 RENT PAID ON BUSINESS PROPERTY	8998	(2)	-	-	446	128	505	302	290	354	2234	-	-	4667
57 REPAIRS	2249	(2)	-	-	48	72	234	488	905	180	320	-	-	-
58 BAD DEBTS	701	(2)	-	-	58	58	57	101	109	2	-	-	-	316
59 INTEREST PAID	10261	(2)	-	-	117	482	527	403	553	380	628	-	-	7144
60 TAXES PAID	20034	(2)	-	-	512	1009	1022	1255	1823	1483	1178	-	-	11665
61 CONTRIBUTIONS OR GIFTS	903	(2)	-	-	20	11	59	95	104	58	47	-	-	508
62 AMORTIZATION	29	(2)	-	-	10	-	-	15	-	4	-	-	-	-
63 DEPRECIATION	33656	(2)	-	-	729	1171	1241	1624	2421	2433	1475	-	-	22504
64 DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	4887	(2)	-	-	97	39	140	319	94	338	458	-	-	3298
66 AMTS CONTR UNDER PENSION PLANS	4473	(2)	-	-	97	58	101	210	504	505	285	-	-	2698
67 AMTS CONTR OTHER BENEFIT PLANS	1248	(2)	-	-	10	127	179	407	136	148	232	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	418	(2)	-	-	-	-	199	3	-	208	8	-	-	-
69 OTHER DEDUCTIONS	74902	(2)	-	-	2240	5240	5553	6251	7109	5758	3759	-	-	38502
70 COMPL NET PROFIT (39 LESS 53)	60333	(2)	-	-	335	785	2499	4103	5098	3302	4925	-	-	38976
71 NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F) (1)	60309	(2)	-	-	335	785	2484	4103	5098	3293	4925	-	-	38976
72 NET INCOME (71 LESS 79)	60304	(2)	-	-	330	785	2484	4103	5098	3293	4925	-	-	38976
73 STATUTORY SPECIAL DEDUCTIONS	3479	(2)	-	-	20	-	263	86	982	1268	-	-	-	637
74 NET OPERATING LOSS DEDUCTION	2635	(2)	-	-	20	-	182	25	944	1241	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	844	(2)	-	-	-	-	81	61	38	27	-	-	-	637
76 INCOME SUBJECT TO TAX	56825	(2)	-	-	310	785	2220	4017	4117	2025	4925	-	-	38339
77 INCOME TAX	28812	(2)	-	-	98	317	1034	2002	2053	1026	2556	-	-	19686
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	31521	(2)	-	-	237	468	1465	2101	3045	2276	2369	-	-	19290
79 1120-S NET INCOME (71 LESS 72)	(2)	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	14542	(2)	-	-	48	5	231	401	299	150	109	-	-	13299
81 CORPORATION'S OWN STOCK	450	(2)	-	-	-	-	-	450	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Textile mill products:
BROAD WOVEN FABRIC MILLS, WOOL: INCLUDING
DYEING AND FINISHING

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

MINOR INDUSTRY - 223

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 1/	50 UNDER 100 1/	100 UNDER 500 1/	500 UNDER 1,000 1/	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	150	-			81		30	21	11	5	1	-	1	-
2 FORM 1120-S	(2)	-			(2)		-	-	-	-	-	-	-	-
3 TOTAL ASSETS	476910	-			15273		80214	76757	68920	84852	31449	-	149445	-
4 CASH	64608	-			1232		3238	3320	5351	5066	2356	-	44045	-
5 NOTES AND ACCOUNTS RECEIVABLE	106445	-			1999		10463	15304	16313	16005	7533	-	38828	-
6 LESS: RESERVE FOR BAD DEBTS	2289	-			20		66	115	75	471	89	-	1453	-
7 INVENTORIES, TOTAL	127629	-			8341		15917	26892	16427	26706	13608	-	19738	-
8 LAST-IN, FIRST-OUT	16407	-			1724		44	2035	3155	9449	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	47770	-			1764		10757	18174	7536	9539	-	-	-	-
10 NOT STATED	63452	-			4853		5116	6683	5736	7718	13608	-	19738	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	1856	-			-		100	737	945	74	-	-	-	-
12 UNITED STATES OBLIGATIONS	10981	-			-		523	4201	3812	2445	-	-	-	-
13 NOT STATED	3678	-			727		1088	-	788	-	-	-	1075	-
14 OTH CURR. ASSETS INCL. S-T INV.	2723	-			38		386	734	244	908	127	-	286	-
15 LOANS TO STOCKHOLDERS	18	-			-		8	-	-	10	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	170	-			-		133	5	32	-	-	-	-	-
17 OTHER INVESTMENTS	44824	-			472		3328	5667	4755	9477	458	-	20667	-
18 DEPRECIABLE ASSETS	228546	-			2848		30438	42002	34507	42548	14466	-	61737	-
19 LESS: ACCUM. AMORT. & DEPR.	119405	-			1259		16190	23752	16632	18786	7308	-	35478	-
20 DEPLETABLE ASSETS	-	-			-		-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-			-		-	-	-	-	-	-	-	-
22 LAND	2958	-			203		320	584	911	654	286	-	-	-
23 INTANGIBLE ASSETS	40	-			19		-	8	3	10	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	9	-			-		-	3	1	5	-	-	-	-
25 OTHER ASSETS	4137	-			673		928	1173	1540	211	12	-	-	-
26 TOTAL LIABILITIES	476910	-			15273		80214	76757	68920	84852	31449	-	149445	-
27 ACCOUNTS PAYABLE	52480	-			6962		8049	9505	3980	2829	1408	-	19751	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	-			-		-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	22992	-			451		3528	4879	9341	2443	2350	-	-	-
30 OTHER CURRENT LIABILITIES	33326	-			921		3298	3388	3174	6627	2990	-	12928	-
31 LOANS FROM STOCKHOLDERS	578	-			254		-	324	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	26240	-			310		2952	4093	6738	5730	6417	-	-	-
33 OTHER LIABILITIES	3512	-			217		388	2046	637	224	-	-	-	-
34 CAPITAL STOCK, PREFERRED	56310	-			78		983	4651	3087	2185	3024	-	42302	-
35 CAPITAL STOCK, COMMON	117352	-			2320		9170	13795	11941	17859	2393	-	59874	-
36 PAID-IN OR CAPITAL SURPLUS	5150	-			198		1557	462	1913	1020	-	-	-	-
37 SURPLUS RESERVES	1592	-			-		316	474	550	252	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	157378	-			3562		19977	33140	27559	45683	12867	-	14590	-
39 TOTAL COMPILED RECEIPTS	640752	-			72310		95580	112483	82969	113346	46219	-	117845	-
40 BUSINESS RECEIPTS	626863	-			70621		94067	110866	81370	112682	45646	-	111611	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1121	-			-		19	58	106	31	-	-	907	-
42 SUBJECT TO SURTAX ONLY	-	-			-		-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	33	-			-		4	14	15	-	-	-	-	-
44 OTHER INTEREST	1807	-			48		95	209	259	243	8	-	945	-
45 RENTS	1454	-			116		104	95	704	21	4	-	410	-
46 ROYALTIES	1290	-			-		-	1	7	6	-	-	1276	-
47 NET S-T CAP GAIN LESS L-T LOSS	26	-			-		-	-	-	-	-	-	26	-
48 NET L-T CAP GAIN LESS S-T LOSS	1381	-			10		563	186	62	1	12	-	547	-
49 NET GAIN, NONCAPITAL ASSETS	2	-			-		-	2	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	2010	-			-		3	124	24	1	-	-	1858	-
51 DIVIDENDS, FOREIGN CORP.	35	-			-		-	13	-	22	-	-	-	-
52 OTHER RECEIPTS	4730	-			1515		725	915	422	339	549	-	265	-
53 TOTAL COMPILED DEDUCTIONS	605243	-			71056		91424	108293	78108	104426	44252	-	107684	-
54 COST OF SALES AND OPERATIONS	496919	-			60003		75295	90630	63481	83018	35217	-	89275	-
55 COMPENSATION OF OFFICERS	8575	-			1893		1468	1557	1270	1266	369	-	752	-
56 RENT PAID ON BUSINESS PROPERTY	2981	-			520		302	282	392	813	62	-	610	-
57 REPAIRS	5162	-			68		713	939	998	1049	1395	-	-	-
58 BAD DEBTS	419	-			58		86	153	19	93	10	-	-	-
59 INTEREST PAID	3916	-			110		867	897	460	555	528	-	499	-
60 TAXES PAID	10653	-			666		1533	1992	1339	2474	742	-	1907	-
61 CONTRIBUTIONS OR GIFTS	721	-			10		68	128	95	232	98	-	90	-
62 AMORTIZATION	141	-			9		26	-	1	104	-	-	1	-
63 DEPRECIATION	14010	-			219		1960	2177	2217	2607	756	-	4074	-
64 DEPLETION	-	-			-		-	-	-	-	-	-	-	-
65 ADVERTISING	3926	-			136		279	399	301	1053	187	-	1571	-
66 AMTS CONTR UNDER PENSION PLANS	2727	-			136		211	243	628	992	352	-	165	-
67 AMTS CONTR OTHER BENEFIT PLANS	1318	-			87		154	107	439	399	17	-	115	-
68 NET LOSS, NONCAPITAL ASSETS	227	-			-		16	14	25	172	-	-	-	-
69 OTHER DEDUCTIONS	53548	-			7141		8446	8775	6443	9599	4519	-	8625	-
70 COMPL NET PROFIT (39 LESS 53)	35509	-			1254		4156	4190	4861	8920	1967	-	10161	-
71 NET INCOME, TOTAL (70 LESS 93), FORMS 1120, -L, -M, -F: (1)	35476	-			1254		4152	4176	4846	8920	1967	-	10161	-
72 NET INCOME (71 LESS 79)	35423	-			1201		4152	4176	4846	8920	1967	-	10161	-
73 STATUTORY SPECIAL DEDUCTIONS	2901	-			87		630	126	276	104	-	-	1678	-
74 NET OPERATING LOSS DEDUCTION	1197	-			87		627	25	256	103	-	-	99	-
75 DIVIDENDS RECEIVED DEDUCTION	1704	-			-		3	101	20	1	-	-	1579	-
76 INCOME SUBJECT TO TAX	32526	-			1114		3522	4054	4570	8816	1967	-	8483	-
77 INCOME TAX	16260	-			438		1668	1987	2321	4574	1014	-	4258	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	19249	-			816		2488	2203	2540	4346	953	-	5903	-
79 1120-S NET INCOME (71 LESS 72)	(2)	-			(2)		-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	9288	-			145		329	705	1100	1771	499	-	4739	-
81 CORPORATION'S OWN STOCK	839	-			-		9	195	635	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 583

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Textile mill products: NARROW FABRICS AND OTHER SMALLWARES MILLS: COTTON, WOOL, SILK, AND MAN-MADE FIBER

RETURNS WITH NET INCOME

MINOR INDUSTRY = 224

B1 399

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	303	-	(2)	94		151	29	7	8	2	2	-	-	-
2 FORM 1120-S	61	-	(2)	(2)		(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	263625	-	(2)	6989		43906	44998	24148	60328	22936	59893	-	-	-
4 CASH	21593	-	(2)	566		3933	3832	2632	5431	1014	4184	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	65052	-	(2)	3098		14282	10523	4221	9844	8422	14422	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	905	-	(2)	-		155	196	79	211	-	264	-	-	-
7 INVENTORIES: TOTAL	77062	-	(2)	2126		13047	15472	7708	20171	2056	16298	-	-	-
8 LAST-IN: FIRST-OUT	1776	-	(2)	-		-	1776	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	38028	-	(2)	11		4658	6924	7708	18524	19	-	-	-	-
10 NOT STATED	37258	-	(2)	2115		8389	6772	-	1647	2037	16298	-	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	1008	-	(2)	-		-	128	-	-	880	-	-	-	-
12 UNITED STATES OBLIGATIONS	2912	-	(2)	-		10	1043	1000	447	412	-	-	-	-
13 NOT STATED	934	-	(2)	-		-	-	-	-	-	934	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	2740	-	(2)	-		973	768	143	566	145	144	-	-	-
15 LOANS TO STOCKHOLDERS	1079	-	(2)	-		963	110	8	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	39	-	(2)	-		12	2	-	-	-	25	-	-	-
17 OTHER INVESTMENTS	24585	-	(2)	-		1538	3936	3783	3655	8615	3058	-	-	-
18 DEPRECIABLE ASSETS	128722	-	(2)	1965		18631	18502	7907	38401	4113	39203	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	66014	-	(2)	808		10052	9822	3661	19287	2769	19595	-	-	-
20 DEPLETABLE ASSETS	-	-	(2)	-		-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	(2)	-		-	-	-	-	-	-	-	-	-
22 LAND	2071	-	(2)	-		257	231	74	651	44	814	-	-	-
23 INTANGIBLE ASSETS	43	-	(2)	-		5	8	-	29	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	24	-	(2)	-		5	3	-	16	-	-	-	-	-
25 OTHER ASSETS	2728	-	(2)	42		467	464	414	647	24	670	-	-	-
26 TOTAL LIABILITIES	263625	-	(2)	6989		43906	44998	24148	60328	22936	59893	-	-	-
27 ACCOUNTS PAYABLE	27062	-	(2)	1673		5737	5437	4243	3978	1421	3901	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	2	-	(2)	-		2	-	-	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	26691	-	(2)	1457		2385	2658	1456	5206	6050	7479	-	-	-
30 OTHER CURRENT LIABILITIES	16398	-	(2)	456		2379	4592	1632	3881	410	3036	-	-	-
31 LOANS FROM STOCKHOLDERS	106	-	(2)	-		19	87	-	-	-	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	21864	-	(2)	695		9089	2000	443	5462	-	4175	-	-	-
33 OTHER LIABILITIES	5055	-	(2)	-		216	1778	501	763	79	1718	-	-	-
34 CAPITAL STOCK: PREFERRED	6938	-	(2)	-		872	958	40	871	2757	1440	-	-	-
35 CAPITAL STOCK: COMMON	53996	-	(2)	2285		9283	9261	3177	11366	4314	14307	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	6051	-	(2)	111		262	531	286	3084	1210	567	-	-	-
37 SURPLUS RESERVES	2135	-	(2)	-		850	174	-	1111	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	97327	-	(2)	312		12812	17522	12370	24606	6695	23270	-	-	-
39 TOTAL COMPILED RECEIPTS	414661	-	(2)	24702		82263	86475	46007	82125	11723	79639	-	-	-
40 BUSINESS RECEIPTS	407641	-	(2)	24680		80832	85770	44412	80921	11020	78279	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	90	-	(2)	-		13	28	30	7	12	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	(2)	-		-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	114	-	(2)	-		-	10	-	55	27	22	-	-	-
44 OTHER INTEREST	1132	-	(2)	-		101	27	19	145	320	520	-	-	-
45 RENTS	293	-	(2)	-		145	75	2	34	4	33	-	-	-
46 ROYALTIES	275	-	(2)	-		-	107	11	23	-	134	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	-	(2)	-		-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	2173	-	(2)	-		92	9	1310	252	29	481	-	-	-
49 NET GAIN: NONCAPITAL ASSETS	21	-	(2)	21		-	-	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	532	-	(2)	-		2	57	11	189	273	-	-	-	-
51 DIVIDENDS: FOREIGN CORP	44	-	(2)	-		-	-	-	42	2	-	-	-	-
52 OTHER RECEIPTS	2346	-	(2)	1		1078	392	212	457	36	170	-	-	-
53 TOTAL COMPILED DEDUCTIONS	390606	-	(2)	23597		80392	81475	42174	77235	10818	73190	-	-	-
54 COST OF SALES AND OPERATIONS	303491	-	(2)	17303		62077	64304	35875	57243	8332	56863	-	-	-
55 COMPENSATION OF OFFICERS	11837	-	(2)	1746		4494	2207	676	1435	307	857	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	2234	-	(2)	352		633	461	36	507	17	228	-	-	-
57 REPAIRS	2126	-	(2)	41		229	517	163	368	4	804	-	-	-
58 BAD DEBTS	463	-	(2)	44		136	104	28	86	1	64	-	-	-
59 INTEREST PAID	2763	-	(2)	269		357	302	188	427	79	1066	-	-	-
60 TAXES PAID	8326	-	(2)	351		1498	1480	782	1848	233	2126	-	-	-
61 CONTRIBUTIONS OR GIFTS	517	-	(2)	-		46	110	25	132	46	158	-	-	-
62 AMORTIZATION	7	-	(2)	-		-	7	-	-	-	-	-	-	-
63 DEPRECIATION	9366	-	(2)	165		1433	1369	453	3124	376	2446	-	-	-
64 DEPLETION	124	-	(2)	124		-	-	-	-	-	-	-	-	-
65 ADVERTISING	1544	-	(2)	1		107	436	81	527	27	365	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	2369	-	(2)	-		19	860	213	882	23	372	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	1447	-	(2)	83		296	197	38	465	66	300	-	-	-
68 NET LOSS: NONCAPITAL ASSETS	252	-	(2)	-		-	7	2	30	213	-	-	-	-
69 OTHER DEDUCTIONS	43740	-	(2)	3118		9067	9114	3614	10161	1094	7541	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	24055	-	(2)	1105		1871	5000	3833	4890	905	6449	-	-	-
71 NET INCOME: TOTAL (70 LESS 43)	23941	-	(2)	1105		1871	4990	3833	4835	878	6427	-	-	-
FORMS 1120: -L: -M: -F: (1) NET INCOME (71 LESS 79)	23426	-	(2)	1096		1367	4990	3833	4835	878	6427	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	973	-	(2)	392		118	63	9	159	232	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	525	-	(2)	392		118	15	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	448	-	(2)	-		-	48	9	159	232	-	-	-	-
76 INCOME SUBJECT TO TAX	22447	-	(2)	704		1249	4927	3822	4675	644	6426	-	-	-
77 INCOME TAX	10481	-	(2)	207		392	2417	1596	2334	317	3218	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	13574	-	(2)	898		1479	2583	2237	2556	588	3231	-	-	-
79 1120-S NET INCOME (71 LESS 72)	515	-	(2)	(2)		(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	3630	-	(2)	5		228	520	436	1056	275	1110	-	-	-
81 CORPORATION'S OWN STOCK	2117	-	(2)	-		-	1563	-	-	554	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Manufacturing: Textile mill products: KNITTING MILLS
MINOR INDUSTRY - 225

RETURNS WITH NET INCOME

61 400

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1489	(2)	302	178	601	179	133	51	14	10	7	1	-	-
2 FORM 1120-S	160	(2)	(2)	(2)	73	(2)	3	-	-	-	-	-	-	-
3 TOTAL ASSETS	1213368	(2)	8954	12466	147076	127942	202784	174376	102421	146257	215667	75425	-	-
4 CASH	88176	(2)	1642	2360	15570	9042	17335	12357	5674	8841	13569	1786	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	286109	(2)	1980	1885	39356	24235	45948	41577	26487	26749	51953	25939	-	-
6 LESS: RESERVE FOR BAD DEBTS	3167	(2)	-	-	264	248	394	425	319	387	949	181	-	-
7 INVENTORIES: TOTAL	375969	(2)	1264	2676	38824	52624	70958	44771	34918	49089	58847	21998	-	-
8 LAST-IN: FIRST-OUT	25456	(2)	-	-	330	-	1362	3708	2838	4659	12559	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	203163	(2)	744	2241	22198	25730	41691	27838	27371	42180	13170	-	-	-
10 NOT STATED	147350	(2)	520	435	16296	26894	27905	13225	4709	2250	33118	21998	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	2646	(2)	-	-	1134	-	451	-	1061	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	11668	(2)	-	-	679	97	3440	6140	1236	52	24	-	-	-
13 NOT STATED	5165	(2)	-	-	756	-	1493	701	-	2215	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	8660	(2)	83	59	1340	1130	1695	1470	423	786	916	758	-	-
15 LOANS TO STOCKHOLDERS	703	(2)	103	195	209	-	106	90	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1525	(2)	-	-	-	291	466	26	78	664	-	-	-	-
17 OTHER INVESTMENTS	127344	(2)	41	455	9026	2613	9715	18438	10324	25009	33380	18343	-	-
18 DEPRECIABLE ASSETS	604336	(2)	7011	9604	75149	85795	105176	89280	48214	68040	102388	13679	-	-
19 LESS: ACCUM. AMORT. & DEPR.	324338	(2)	3484	5913	38270	51887	57510	45292	27228	38839	48277	7638	-	-
20 DEPLETABLE ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	13173	(2)	41	83	2224	3209	1268	2005	425	2071	1737	110	-	-
23 INTANGIBLE ASSETS	667	(2)	-	-	46	1	184	9	-	416	3	8	-	-
24 LESS: ACCUM. AMORTIZATION	203	(2)	-	-	12	-	72	4	-	110	-	5	-	-
25 OTHER ASSETS	14935	(2)	273	1062	1309	1040	2525	3233	1128	1661	2076	628	-	-
26 TOTAL LIABILITIES	1213368	(2)	8954	12466	147076	127942	202784	174376	102421	146257	215667	75425	-	-
27 ACCOUNTS PAYABLE	176313	(2)	1690	5064	33471	22922	43938	23477	16961	9668	10696	8426	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	637	(2)	-	-	-	-	458	179	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR	80683	(2)	1096	748	10950	8580	15487	10721	8961	2750	9723	11667	-	-
30 OTHER CURRENT LIABILITIES	83058	(2)	1047	1088	13709	7486	15764	12328	6286	7271	14265	3814	-	-
31 LOANS FROM STOCKHOLDERS	4614	(2)	702	83	2142	-	63	466	755	403	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	140070	(2)	627	1555	6874	11724	9212	13799	5687	22725	37074	30793	-	-
33 OTHER LIABILITIES	19418	(2)	260	293	2107	828	3662	5294	1496	4066	1388	24	-	-
34 CAPITAL STOCK: PREFERRED	38899	(2)	-	62	1977	4404	4854	4426	4613	2740	9948	5875	-	-
35 CAPITAL STOCK: COMMON	202751	(2)	1839	2350	32994	29665	34837	23343	20047	34063	21749	1864	-	-
36 PAID-IN OR CAPITAL SURPLUS	43856	(2)	256	475	2026	1340	3550	5340	455	4006	18593	7815	-	-
37 SURPLUS RESERVES	5104	(2)	-	-	1385	90	888	912	1267	527	35	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	417965	(2)	1437	748	39441	40840	69668	73802	36245	58441	92196	5147	-	-
39 TOTAL COMPILED RECEIPTS	2303512	(2)	28413	44369	379295	280991	463661	320776	199986	196978	292602	79703	-	-
40 BUSINESS RECEIPTS	2276468	(2)	27894	44236	375766	276662	458870	316223	198157	194499	289750	77742	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	302	(2)	-	-	12	-	79	150	24	36	1	-	-	-
42 SUBJECT TO SURTAX ONLY	6	(2)	-	-	-	-	6	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	48	(2)	-	-	10	-	14	22	2	-	-	-	-	-
44 OTHER INTEREST	1507	(2)	-	-	206	136	167	187	159	93	182	369	-	-
45 RENTS	3301	(2)	42	91	833	291	342	879	63	572	100	85	-	-
46 ROYALTIES	2587	(2)	-	-	-	-	35	31	116	922	615	868	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	8	(2)	-	-	-	-	8	-	-	-	-	-	-	-
48 NET L-T GAIN LESS S-T LOSS	4363	(2)	198	-	476	350	676	650	503	304	845	353	-	-
49 NET GAIN: NONCAPITAL ASSETS	20	(2)	-	-	19	-	1	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	563	(2)	-	21	97	10	142	97	31	12	145	8	-	-
51 DIVIDENDS: FOREIGN CORP	796	(2)	-	-	-	-	1	1	166	-	388	240	-	-
52 OTHER RECEIPTS	13543	(2)	279	21	1876	3542	3320	2536	765	540	576	38	-	-
53 TOTAL COMPILED DEDUCTIONS	2186319	(2)	27035	42377	363129	274277	445598	300250	188514	186022	269089	77041	-	-
54 COST OF SALES AND OPERATIONS	1783554	(2)	19218	33212	301206	229600	377848	249574	159237	146039	201576	53537	-	-
55 COMPENSATION OF OFFICERS	45317	(2)	2739	2807	14527	5850	7669	4514	1648	1900	2276	641	-	-
56 RENT PAID ON BUSINESS PROPERTY	16433	(2)	604	886	3544	1769	2155	2059	629	873	1556	2111	-	-
57 REPAIRS	9862	(2)	198	156	955	926	1318	1380	917	1316	1614	1054	-	-
58 BAD DEBTS	1701	(2)	-	41	177	127	338	327	88	79	427	72	-	-
59 INTEREST PAID	14219	(2)	64	153	1587	2051	2202	1627	893	712	2940	1861	-	-
60 TAXES PAID	40892	(2)	960	894	7080	5363	7199	5593	2726	4011	5596	1124	-	-
61 CONTRIBUTIONS OR GIFTS	2172	(2)	21	1	203	72	326	435	92	200	667	101	-	-
62 AMORTIZATION	177	(2)	-	-	11	107	50	-	-	4	5	-	-	-
63 DEPRECIATION	48858	(2)	948	1082	7497	6181	7222	7692	4139	4042	8635	1075	-	-
64 DEPLETION	125	(2)	-	-	-	-	-	-	-	-	125	-	-	-
65 ADVERTISING	26726	(2)	-	24	668	277	2545	1108	1556	4587	10676	5248	-	-
66 AMTS CONTR UNDER PENSION PLANS	6534	(2)	-	-	1014	481	942	928	280	728	1924	141	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	5625	(2)	62	131	1183	681	1257	756	377	240	896	12	-	-
68 NET LOSS: NONCAPITAL ASSETS	650	(2)	-	-	58	-	63	62	44	88	134	198	-	-
69 OTHER DEDUCTIONS	185474	(2)	2221	2990	23419	20792	34464	24195	15888	21203	30042	9866	-	-
70 COMPL NET PROFIT (39 LESS 53)	115193	(2)	1378	1992	16166	6714	18063	20526	11472	10956	23513	2662	-	-
71 NET INCOME: TOTAL (70 LESS 83)	115145	(2)	1378	1992	16156	6714	18049	20504	11470	10956	23513	2662	-	-
FORMS 1120: -L: -M: -F: (1)														
72 NET INCOME (71 LESS 79)	110969	(2)	1243	1851	14255	6338	17821	20504	11470	10956	23513	2662	-	-
73 STATUTORY SPECIAL DEDUCTIONS	8158	(2)	228	1290	1770	781	1355	1208	297	10	1212	7	-	-
74 NET OPERATING LOSS DEDUCTION	7706	(2)	228	1269	1693	771	1262	1125	270	-	1088	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	452	(2)	-	21	77	10	93	83	27	10	124	7	-	-
76 INCOME SUBJECT TO TAX	102821	(2)	1015	560	12484	5557	16479	19297	11172	10945	22301	2655	-	-
77 INCOME TAX	49709	(2)	270	173	5131	2429	7920	9710	5625	5553	11449	1280	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120: -L-M-F (70 LESS 77) (1)	65484	(2)	1108	1819	11035	4285	10143	10816	5847	5403	12064	1382	-	-
79 1120-S NET INCOME (71 LESS 72)	4176	(2)	(2)	(2)	1901	(2)	228	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	16252	(2)	23	31	1244	974	1631	1242	793	3318	3077	2210	-	-
81 CORPORATION'S OWN STOCK	4298	(2)	-	-	-	1841	548	802	-	-	1113	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Textile mill products: DYEING AND FINISHING TEXTILES, EXCEPT WOOL FABRICS AND KNIT GOODS

MINOR INDUSTRY - 226

RETURNS WITH NET INCOME

61 401

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	610	-	43	89	179	(2)	38	15	4	2	1	-	-	-
2 FORM 1120-S	62	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	281466	-	756	5934	44268	(2)	57398	55688	28200	30919	26161	-	-	-
4 CASH	21522	-	65	319	4510	(2)	4968	4176	2031	285	488	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	83039	-	326	1948	19516	(2)	18381	13818	5545	2079	9052	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	940	-	-	2	207	(2)	349	114	35	-	-	-	-	-
7 INVENTORIES: TOTAL	99418	-	46	2244	12915	(2)	14280	10329	3188	6700	6150	-	-	-
8 LAST-IN: FIRST-OUT	67	-	-	-	-	(2)	67	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	28305	-	42	2174	4424	(2)	7985	7055	840	2219	-	-	-	-
10 NOT STATED	31046	-	4	70	8491	(2)	6228	3274	2348	4481	6150	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	1471	-	-	-	-	(2)	347	785	281	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	2380	-	-	-	-	(2)	588	514	1268	-	-	-	-	-
13 NOT STATED	805	-	-	-	-	(2)	-	805	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	5506	-	165	61	698	(2)	738	739	136	561	63	-	-	-
15 LOANS TO STOCKHOLDERS	787	-	-	243	477	(2)	57	10	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1298	-	-	-	-	(2)	943	164	191	-	-	-	-	-
17 OTHER INVESTMENTS	12430	-	-	-	1556	(2)	1892	2193	4924	-	120	-	-	-
18 DEPRECIABLE ASSETS	173704	-	185	1796	7417	(2)	30054	36815	21972	37282	20828	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	86227	-	55	752	3646	(2)	16208	15626	11731	16683	10779	-	-	-
20 DEPLETABLE ASSETS	111	-	-	-	-	(2)	109	2	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	38	-	-	-	-	(2)	38	-	-	-	-	-	-	-
22 LAND	2544	-	-	-	151	(2)	369	492	193	458	163	-	-	-
23 INTANGIBLE ASSETS	247	-	-	-	-	(2)	1	-	-	246	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	88	-	-	-	-	(2)	1	-	-	87	-	-	-	-
25 OTHER ASSETS	3497	-	24	77	881	(2)	1267	586	237	78	76	-	-	-
26 TOTAL LIABILITIES	281466	-	756	5934	44268	(2)	57398	55688	28200	30919	26161	-	-	-
27 ACCOUNTS PAYABLE	63344	-	205	4430	16345	(2)	12443	6553	3965	12369	1927	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	16071	-	-	42	699	(2)	5176	1255	177	-	3664	-	-	-
30 OTHER CURRENT LIABILITIES	19927	-	295	627	4037	(2)	4088	3339	1362	2293	1289	-	-	-
31 LOANS FROM STOCKHOLDERS	388	-	21	2	-	(2)	285	80	-	-	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	15732	-	6	137	2225	(2)	2829	2686	1479	-	4025	-	-	-
33 OTHER LIABILITIES	4730	-	1	-	1126	(2)	1880	1627	76	20	-	-	-	-
34 CAPITAL STOCK: PREFERRED	10845	-	-	-	242	(2)	4061	1186	5356	-	-	-	-	-
35 CAPITAL STOCK: COMMON	41532	-	63	807	4957	(2)	7179	14827	4135	650	5610	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	6288	-	2	-	-602	(2)	1293	1759	2700	1039	-	-	-	-
37 SURPLUS RESERVES	2690	-	-	-	-	(2)	73	1263	1354	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	99919	-	163	-111	15239	(2)	18091	21113	7596	14548	9646	-	-	-
39 TOTAL COMPILED RECEIPTS	603341	-	3744	49653	111647	(2)	130532	95860	32106	61209	44016	-	-	-
40 BUSINESS RECEIPTS	596428	-	3743	49623	110037	(2)	129236	95158	30646	61085	43780	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	116	-	-	-	-	(2)	21	37	48	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	34	-	-	-	-	(2)	10	18	6	-	-	-	-	-
44 OTHER INTEREST	550	-	-	-	277	(2)	140	28	16	-	70	-	-	-
45 RENTS	527	-	-	-	69	(2)	90	60	60	53	1	-	-	-
46 ROYALTIES	11	-	-	-	-	(2)	11	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	793	-	-	-	-	(2)	179	61	169	6	-	-	-	-
49 NET GAIN: NONCAPITAL ASSETS	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	101	-	-	-	21	(2)	16	23	2	-	-	-	-	-
51 DIVIDENDS: FOREIGN CORP	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	4781	-	1	30	1243	(2)	829	475	1159	65	165	-	-	-
53 TOTAL COMPILED DEDUCTIONS	581964	-	3630	49436	108375	(2)	124430	90602	30601	60998	43882	-	-	-
54 COST OF SALES AND OPERATIONS	483753	-	2470	43019	87654	(2)	103954	75944	22715	51625	38290	-	-	-
55 COMPENSATION OF OFFICERS	11990	-	49	937	5264	(2)	2257	1434	568	184	135	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	5697	-	183	423	2749	(2)	942	163	411	601	50	-	-	-
57 REPAIRS	5497	-	1	1	591	(2)	1132	931	1125	-	1028	-	-	-
58 BAD DEBTS	464	-	1	5	89	(2)	79	161	1	-	41	-	-	-
59 INTEREST PAID	2395	-	-	81	343	(2)	576	369	41	221	376	-	-	-
60 TAXES PAID	9781	-	129	559	1808	(2)	1869	1670	747	949	674	-	-	-
61 CONTRIBUTIONS OR GIFTS	456	-	-	1	85	(2)	69	156	40	11	7	-	-	-
62 AMORTIZATION	402	-	-	-	-	(2)	-	-	402	-	-	-	-	-
63 DEPRECIATION	10445	-	31	234	682	(2)	2039	1888	588	3006	1076	-	-	-
64 DEPLETION	21	-	-	-	-	(2)	21	-	-	-	-	-	-	-
65 ADVERTISING	1028	-	-	32	82	(2)	294	326	122	1	133	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	1640	-	-	1	450	(2)	469	474	135	106	5	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	3441	-	-	258	875	(2)	504	238	285	344	239	-	-	-
68 NET LOSS: NONCAPITAL ASSETS	112	-	-	1	29	(2)	74	8	-	-	-	-	-	-
69 OTHER DEDUCTIONS	44842	-	766	3884	7674	(2)	10151	6840	3421	3950	1828	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	21377	-	114	217	3272	(2)	6102	5258	1505	211	134	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	21343	-	114	217	3272	(2)	6092	5240	1499	211	134	-	-	-
FORMS 1120, -L, -M, -F: (1)														
72 NET INCOME (71 LESS 79)	20511	-	114	171	2486	(2)	6092	5240	1499	211	134	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	4320	-	-	145	563	(2)	554	463	541	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	4245	-	-	145	552	(2)	540	443	540	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	75	-	-	-	11	(2)	14	20	1	-	-	-	-	-
76 INCOME SUBJECT TO TAX	16192	-	114	26	1924	(2)	5539	4777	957	211	134	-	-	-
77 INCOME TAX	7413	-	45	-	633	(2)	2670	2402	436	97	64	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	13964	-	69	217	2639	(2)	3432	2856	1069	114	70	-	-	-
79 1120-S NET INCOME (71 LESS 72)	832	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	2354	-	-	-	513	(2)	709	775	347	-	-	-	-	-
81 CORPORATION'S OWN STOCK	202	-	-	-	-	(2)	202	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

RETURNS WITH NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

Manufacturing: Textile mill products:
FLOOR COVERING MILLS
MINOR INDUSTRY - 227

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	SIZE OF TOTAL ASSETS: 50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	214	(2)	(2)	-	90	49	10	5	6	4	-	2	-	-
2 FORM 1120-S	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	353851	(2)	(2)	-	19240	36362	14985	16469	44672	61999	-	159115	-	-
4 CASH	19850	(2)	(2)	-	2206	4897	965	635	3326	2676	-	4747	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	99936	(2)	(2)	-	4108	12805	4005	3764	11413	17193	-	46519	-	-
6 LESS: RESERVE FOR BAD DEBTS	1997	(2)	(2)	-	121	29	102	131	390	600	-	624	-	-
7 INVENTORIES: TOTAL	107778	(2)	(2)	-	7992	12125	5037	8157	16075	22839	-	35465	-	-
8 LAST-IN, FIRST-OUT	7544	(2)	(2)	-	-	-	-	1680	2657	3207	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	34522	(2)	(2)	-	1789	610	2774	2425	7209	19632	-	-	-	-
10 NOT STATED	65712	(2)	(2)	-	6203	11515	2263	4052	6209	-	-	35465	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	349	(2)	(2)	-	339	-	-	-	-	10	-	-	-	-
13 NOT STATED	143	(2)	(2)	-	-	-	-	-	-	-	-	143	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	5350	(2)	(2)	-	914	546	168	299	1891	282	-	1240	-	-
15 LOANS TO STOCKHOLDERS	1296	(2)	(2)	-	-	-	-	-	-	1296	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	183	(2)	(2)	-	-	-	101	-	82	-	-	-	-	-
17 OTHER INVESTMENTS	2822	(2)	(2)	-	561	-	182	54	361	1244	-	415	-	-
18 DEPRECIABLE ASSETS	202697	(2)	(2)	-	4581	9784	7854	7293	20871	34998	-	116283	-	-
19 LESS: ACCUM. AMORT. & DEPR.	88996	(2)	(2)	-	2359	3904	3840	3854	9798	18507	-	46068	-	-
20 DEPLETABLE ASSETS	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
22 LAND	1430	(2)	(2)	-	58	68	80	113	283	283	-	545	-	-
23 INTANGIBLE ASSETS	12	(2)	(2)	-	10	-	-	-	2	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	11	(2)	(2)	-	10	-	-	-	1	-	-	-	-	-
25 OTHER ASSETS	3009	(2)	(2)	-	961	70	539	139	557	285	-	450	-	-
26 TOTAL LIABILITIES	353851	(2)	(2)	-	19240	36362	14989	16469	44672	61999	-	159115	-	-
27 ACCOUNTS PAYABLE	46937	(2)	(2)	-	4001	14295	3601	5040	9694	5144	-	4981	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	11144	(2)	(2)	-	422	2229	385	985	1475	5648	-	-	-	-
30 OTHER CURRENT LIABILITIES	20560	(2)	(2)	-	1892	4446	1183	1790	3126	1246	-	6836	-	-
31 LOANS FROM STOCKHOLDERS	3497	(2)	(2)	-	339	930	-	-	-	2228	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	32947	(2)	(2)	-	2848	805	561	1207	711	4994	-	21614	-	-
33 OTHER LIABILITIES	9308	(2)	(2)	-	730	75	377	35	1027	378	-	6685	-	-
34 CAPITAL STOCK, PREFERRED	15829	(2)	(2)	-	-	-	-	219	3099	5431	-	7080	-	-
35 CAPITAL STOCK, COMMON	35919	(2)	(2)	-	2968	1598	1348	1385	4433	4635	-	16969	-	-
36 PAID-IN OR CAPITAL SURPLUS	28465	(2)	(2)	-	149	1599	2877	295	2527	6369	-	14649	-	-
37 SURPLUS RESERVES	1212	(2)	(2)	-	-	-	-	25	105	421	-	661	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	148033	(2)	(2)	-	5891	10385	4659	5488	18475	25505	-	79640	-	-
39 TOTAL COMPILED RECEIPTS	645590	(2)	(2)	-	86282	126259	48627	39487	93500	82755	-	163538	-	-
40 BUSINESS RECEIPTS	637569	(2)	(2)	-	85850	125743	48351	38854	93120	82309	-	159345	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1	(2)	(2)	-	-	-	-	-	-	-	-	1	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	5	(2)	(2)	-	-	-	-	-	-	-	-	5	-	-
44 OTHER INTEREST	2228	(2)	(2)	-	10	156	25	29	98	218	-	1692	-	-
45 RENTS	526	(2)	(2)	-	67	-	23	7	16	22	-	288	-	-
46 ROYALTIES	225	(2)	(2)	-	-	-	-	-	-	-	-	225	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	2318	(2)	(2)	-	20	-	4	413	-	32	-	1828	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	27	(2)	(2)	-	-	-	-	-	21	5	-	1	-	-
51 DIVIDENDS, FOREIGN CORP	1000	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	1691	(2)	(2)	-	335	360	224	184	245	169	-	153	-	-
53 TOTAL COMPILED DEDUCTIONS	622773	(2)	(2)	-	84003	119508	47582	38826	88965	79875	-	159793	-	-
54 COST OF SALES AND OPERATIONS	517984	(2)	(2)	-	69650	105509	41298	31958	74092	63999	-	128433	-	-
55 COMPENSATION OF OFFICERS	6921	(2)	(2)	-	1962	1467	772	237	759	667	-	988	-	-
56 RENT PAID ON BUSINESS PROPERTY	5550	(2)	(2)	-	976	795	519	128	778	410	-	1847	-	-
57 REPAIRS	2936	(2)	(2)	-	252	48	171	45	542	1673	-	133	-	-
58 BAD DEBTS	951	(2)	(2)	-	167	126	34	125	54	219	-	216	-	-
59 INTEREST PAID	3829	(2)	(2)	-	234	717	162	211	283	713	-	1476	-	-
60 TAXES PAID	8320	(2)	(2)	-	901	762	471	517	2255	1354	-	1872	-	-
61 CONTRIBUTIONS OR GIFTS	375	(2)	(2)	-	20	3	29	13	119	52	-	139	-	-
62 AMORTIZATION	29	(2)	(2)	-	29	-	-	-	-	-	-	-	-	-
63 DEPRECIATION	12069	(2)	(2)	-	442	1099	670	541	1253	2060	-	5868	-	-
64 DEPLETION	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	5230	(2)	(2)	-	174	320	189	340	647	825	-	2716	-	-
66 AMTS CONTR UNDER PENSION PLANS	1894	(2)	(2)	-	87	-	139	96	241	590	-	735	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	1540	(2)	(2)	-	168	18	104	67	238	390	-	555	-	-
68 NET LOSS, NONCAPITAL ASSETS	457	(2)	(2)	-	-	-	2	-	11	9	-	433	-	-
69 OTHER DEDUCTIONS	54688	(2)	(2)	-	8941	8644	3022	4548	7693	6914	-	14382	-	-
70 COMPL NET PROFIT (39 LESS 53)	22817	(2)	(2)	-	2279	6751	1045	661	4535	2880	-	3745	-	-
71 NET INCOME, TOTAL (70 LESS 43). FORMS 1120, -L, -M, -F) (1)	22812	(2)	(2)	-	2279	6751	1049	661	4535	2880	-	3740	-	-
72 NET INCOME (71 LESS 79)	22812	(2)	(2)	-	2279	6751	1049	661	4535	2880	-	3740	-	-
73 STATUTORY SPECIAL DEDUCTIONS	3057	(2)	(2)	-	484	349	-	-	18	1289	-	1	-	-
74 NET OPERATING LOSS DEDUCTION	3033	(2)	(2)	-	484	349	-	-	-	1284	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	24	(2)	(2)	-	-	-	-	-	18	5	-	1	-	-
76 INCOME SUBJECT TO TAX	19765	(2)	(2)	-	1805	6402	1045	661	4517	1591	-	3739	-	-
77 INCOME TAX	9138	(2)	(2)	-	656	3108	497	318	2315	798	-	1446	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	13679	(2)	(2)	-	1623	3643	548	343	2220	2082	-	2299	-	-
79 1120-S NET INCOME (71 LESS 72)	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	2586	(2)	(2)	-	-	-	28	22	499	235	-	1802	-	-
81 CORPORATION'S OWN STOCK	32	(2)	(2)	-	-	-	32	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Manufacturing: Textile mill products
OTHER TEXTILE GOODS
MINOR INDUSTRY - 228

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	892	(2)	265	167	341	31	42	22	12	6	3	-	-	-
2 FORM 1120-S	87	(2)	33	(2)	(2)	-	(2)	-	-	-	-	-	-	-
3 TOTAL ASSETS	529317	(2)	4550	12548	72684	22838	65095	75018	84930	97963	93691	-	-	-
4 CASH	38466	(2)	534	984	6327	2265	8889	5535	5403	5461	4068	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	121451	(2)	1846	4649	21251	8014	15200	15715	18504	19676	16596	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	2905	(2)	-	25	300	730	86	205	337	548	674	-	-	-
7 INVENTORIES, TOTAL	158692	(2)	758	2805	17959	8985	17799	20994	21872	41463	26057	-	-	-
8 LAST-IN, FIRST-OUT	24351	(2)	-	-	-	246	201	4263	1062	13061	5518	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	91361	(2)	595	2438	9486	1804	9555	10122	19005	17817	20539	-	-	-
10 NOT STATED	42980	(2)	163	367	8473	6935	8043	6609	1805	10585	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	360	(2)	-	-	-	-	179	-	181	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	12143	(2)	-	-	775	-	435	1399	1548	3922	4064	-	-	-
13 NOT STATED	510	(2)	-	-	-	-	257	253	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	3499	(2)	331	187	634	5	455	813	498	520	56	-	-	-
15 LOANS TO STOCKHOLDERS	218	(2)	103	-	78	-	37	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1762	(2)	-	-	58	-	85	3	755	42	819	-	-	-
17 OTHER INVESTMENTS	63908	(2)	2	-	5184	2987	5391	5279	10491	16130	18444	-	-	-
18 DEPRECIABLE ASSETS	241863	(2)	2063	7832	38773	1472	30094	46956	44490	23077	47106	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	125058	(2)	1302	4436	19869	1038	16264	23542	20644	12978	24985	-	-	-
20 DEPLETABLE ASSETS	545	(2)	103	-	-	-	-	-	-	442	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	282	(2)	83	-	-	-	-	-	-	199	-	-	-	-
22 LAND	5010	(2)	62	121	982	-	689	456	1205	282	1213	-	-	-
23 INTANGIBLE ASSETS	437	(2)	-	-	19	-	11	2	199	206	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	257	(2)	-	-	10	-	6	-	81	160	-	-	-	-
25 OTHER ASSETS	7955	(2)	133	431	823	878	1930	1360	846	627	927	-	-	-
26 TOTAL LIABILITIES	529317	(2)	4550	12548	72684	22838	65095	75018	84930	97963	93691	-	-	-
27 ACCOUNTS PAYABLE	59393	(2)	842	5014	13642	5473	7498	5844	6813	6403	7864	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	1	(2)	-	-	-	-	1	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	49687	(2)	270	335	3509	2351	4855	3649	5618	26100	3000	-	-	-
30 OTHER CURRENT LIABILITIES	29865	(2)	727	961	4899	1956	3418	6763	3510	4323	3308	-	-	-
31 LOANS FROM STOCKHOLDERS	2217	(2)	21	248	1570	-	105	234	-	39	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	31021	(2)	200	836	3226	1691	2140	3259	5037	1336	13296	-	-	-
33 OTHER LIABILITIES	9539	(2)	51	86	1021	512	1204	1961	588	2418	1698	-	-	-
34 CAPITAL STOCK, PREFERRED	9137	(2)	-	-	1337	298	2538	1229	1464	2271	-	-	-	-
35 CAPITAL STOCK, COMMON	116397	(2)	1683	3780	15303	2333	12747	17625	23880	16980	22066	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	27244	(2)	408	49	1229	134	2836	5300	6468	6434	4386	-	-	-
37 SURPLUS RESERVES	10715	(2)	-	-	-	163	541	993	775	1400	6843	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	184101	(2)	348	1239	26948	7927	27212	28161	30777	30259	31230	-	-	-
39 TOTAL COMPILED RECEIPTS	958583	(2)	23457	30896	159143	54876	117153	114753	132765	174205	128713	-	-	-
40 BUSINESS RECEIPTS	946819	(2)	23435	30872	158165	54855	115600	113508	130817	171171	125924	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	259	(2)	-	-	10	-	19	21	51	93	65	-	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	39	(2)	-	-	10	-	21	8	6	-	-	-	-	-
44 OTHER INTEREST	1075	(2)	-	-	89	19	219	108	117	315	208	-	-	-
45 RENTS	1015	(2)	-	21	358	-	113	109	189	81	136	-	-	-
46 ROYALTIES	692	(2)	-	-	-	-	157	128	53	354	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	5	(2)	-	-	-	-	4	-	-	-	1	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	2845	(2)	-	-	48	-	634	29	165	196	1673	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	1	(2)	-	-	-	-	-	1	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	2074	(2)	-	-	68	-	99	276	465	1050	99	-	-	-
51 DIVIDENDS, FOREIGN CORP	1322	(2)	-	-	-	-	-	34	745	149	394	-	-	-
52 OTHER RECEIPTS	2437	(2)	22	3	395	2	287	542	157	796	213	-	-	-
53 TOTAL COMPILED DEDUCTIONS	914485	(2)	22866	29376	153581	52408	112255	108377	125299	168165	121615	-	-	-
54 COST OF SALES AND OPERATIONS	741165	(2)	17869	20770	117813	42084	93499	84135	100071	144950	104912	-	-	-
55 COMPENSATION OF OFFICERS	22520	(2)	2135	2436	6816	1838	2737	2221	1789	1588	904	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	6982	(2)	442	971	2509	455	467	632	581	730	134	-	-	-
57 REPAIRS	7892	(2)	125	238	1591	13	521	1047	1406	919	2021	-	-	-
58 BAD DEBTS	1599	(2)	-	22	250	326	88	243	126	339	194	-	-	-
59 INTEREST PAID	4581	(2)	-	105	617	255	361	472	525	1491	711	-	-	-
60 TAXES PAID	17738	(2)	440	551	2869	491	1814	2315	3372	3612	2160	-	-	-
61 CONTRIBUTIONS OR GIFTS	747	(2)	-	21	103	69	67	108	67	196	110	-	-	-
62 AMORTIZATION	14	(2)	-	-	2	-	2	-	5	5	-	-	-	-
63 DEPRECIATION	17116	(2)	176	700	3701	169	1896	2588	3210	1458	2880	-	-	-
64 DEPLETION	67	(2)	-	-	-	-	-	-	-	67	-	-	-	-
65 ADVERTISING	5534	(2)	43	29	358	632	439	1118	963	857	801	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	2714	(2)	-	-	91	233	205	794	627	368	396	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	2021	(2)	21	51	498	50	227	446	369	240	119	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	360	(2)	-	-	39	-	5	149	22	5	138	-	-	-
69 OTHER DEDUCTIONS	83435	(2)	1615	3482	16324	5793	9927	12109	12166	11340	6135	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	44098	(2)	591	1520	5562	2468	4898	6376	7466	6040	7098	-	-	-
71 NET INCOME, TOTAL (70 LESS 83)	44059	(2)	591	1520	5552	2468	4877	6374	7460	6040	7098	-	-	-
FORMS 1120, -L, -M, -F: (1)														
72 NET INCOME (71 LESS 79)	43193	(2)	516	971	5413	2468	4774	6374	7460	6040	7098	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	2973	(2)	144	124	396	-	305	484	474	932	84	-	-	-
74 NET OPERATING LOSS DEDUCTION	1222	(2)	144	124	338	-	222	249	90	40	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1751	(2)	-	-	58	-	83	235	384	892	84	-	-	-
76 INCOME SUBJECT TO TAX	40357	(2)	372	847	5017	2468	4466	6020	6986	5114	7013	-	-	-
77 INCOME TAX	18710	(2)	125	249	1813	1173	2043	3010	3521	2570	3178	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	25388	(2)	466	1271	3749	1295	2855	3366	3945	3470	3920	-	-	-
79 1120-S NET INCOME (71 LESS 72)	866	(2)	75	(2)	(2)	-	(2)	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	7349	(2)	27	412	668	10	628	1145	1303	467	2162	-	-	-
81 CORPORATION'S OWN STOCK	1171	(2)	-	-	746	-	24	401	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Textile mill products
TEXTILE MILL PRODUCTS NOT ALLOCABLE
MINOR INDUSTRY - 229

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	45	-	-	-	(2)	(2)	6	1	-	2	3	1	-	2
2 FORM 1120-S	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	849890	-	-	-	(2)	(2)	9674	3228	-	35368	90699	57638	-	639213
4 CASH	49112	-	-	-	(2)	(2)	785	286	-	2893	5602	829	-	32982
5 NOTES AND ACCOUNTS RECEIVABLE	183782	-	-	-	(2)	(2)	2449	550	-	9275	22824	10227	-	136141
6 LESS: RESERVE FOR BAD DEBTS	5206	-	-	-	(2)	(2)	56	-	-	306	711	203	-	3930
7 INVENTORIES: TOTAL	241943	-	-	-	(2)	(2)	3566	984	-	7357	33388	22401	-	173716
8 LAST-IN, FIRST-OUT	18231	-	-	-	(2)	(2)	-	839	-	3343	3582	-	-	6467
9 OTHER THAN LAST-IN, FIRST-OUT	128728	-	-	-	(2)	(2)	2939	145	-	2485	16147	-	-	107012
10 NOT STATED	99034	-	-	-	(2)	(2)	627	-	-	1529	13659	22401	-	60237
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	229	-	-	-	(2)	(2)	-	-	-	-	-	229	-	-
12 UNITED STATES OBLIGATIONS	642	-	-	-	(2)	(2)	137	-	-	505	-	-	-	-
13 NOT STATED	598	-	-	-	(2)	(2)	598	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	11898	-	-	-	(2)	(2)	40	8	-	401	588	-	-	9930
15 LOANS TO STOCKHOLDERS	-	-	-	-	(2)	(2)	-	-	-	-	542	-	-	827
16 MORTGAGE AND REAL ESTATE LOANS	1369	-	-	-	(2)	(2)	182	587	-	5231	1972	42	-	92101
17 OTHER INVESTMENTS	101200	-	-	-	(2)	(2)	3344	2132	-	15243	49720	56421	-	355884
18 DEPRECIABLE ASSETS	493413	-	-	-	(2)	(2)	1579	1345	-	7311	24058	33751	-	177831
19 LESS: ACCUM. AMORT. & DEPR.	253394	-	-	-	(2)	(2)	38	-	-	-	-	-	-	-
20 DEPLETABLE ASSETS	38	-	-	-	(2)	(2)	31	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	31	-	-	-	(2)	(2)	31	-	-	-	-	-	-	-
22 LAND	6445	-	-	-	(2)	(2)	111	26	-	553	397	1035	-	4110
23 INTANGIBLE ASSETS	2900	-	-	-	(2)	(2)	-	-	-	-	130	-	-	2770
24 LESS: ACCUM. AMORTIZATION	927	-	-	-	(2)	(2)	-	-	-	-	26	-	-	901
25 OTHER ASSETS	15829	-	-	-	(2)	(2)	90	-	-	1527	331	408	-	13414
26 TOTAL LIABILITIES	849890	-	-	-	(2)	(2)	9674	3228	-	35368	90699	57638	-	639213
27 ACCOUNTS PAYABLE	60347	-	-	-	(2)	(2)	1213	173	-	4909	10734	1325	-	41364
28 DEPOSITS & WITHDRAWABLE SHARES	1	-	-	-	(2)	(2)	1	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	22931	-	-	-	(2)	(2)	240	12	-	9501	4693	-	-	7584
30 OTHER CURRENT LIABILITIES	59187	-	-	-	(2)	(2)	990	116	-	2430	4304	470	-	50686
31 LOANS FROM STOCKHOLDERS	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	182741	-	-	-	(2)	(2)	-	1092	-	4027	8236	4200	-	164256
33 OTHER LIABILITIES	10399	-	-	-	(2)	(2)	171	-	-	90	3859	2283	-	3919
34 CAPITAL STOCK: PREFERRED	4541	-	-	-	(2)	(2)	-	-	-	250	4000	-	-	-
35 CAPITAL STOCK: COMMON	115376	-	-	-	(2)	(2)	761	93	-	807	13025	20000	-	76164
36 PAID-IN OR CAPITAL SURPLUS	120314	-	-	-	(2)	(2)	26	-	-	5396	4816	1808	-	108200
37 SURPLUS RESERVES	4254	-	-	-	(2)	(2)	300	-	-	326	205	500	-	2923
38 EARNED SURPLUS & UNDIV. PROFITS	269799	-	-	-	(2)	(2)	6372	1742	-	7632	36827	27052	-	184117
39 TOTAL COMPILED RECEIPTS	1116793	-	-	-	(2)	(2)	17449	3750	-	61863	135372	75233	-	808087
40 BUSINESS RECEIPTS	1102607	-	-	-	(2)	(2)	17370	3616	-	60801	134831	74564	-	796503
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	92	-	-	-	(2)	(2)	24	-	-	66	-	-	-	2
42 SUBJECT TO SURTAX ONLY	18	-	-	-	(2)	(2)	-	-	-	18	-	-	-	-
43 WHOLLY TAX-EXEMPT	11	-	-	-	(2)	(2)	-	-	-	-	3	7	-	1
44 OTHER INTEREST	2713	-	-	-	(2)	(2)	18	28	-	169	311	81	-	2080
45 RENTS	2102	-	-	-	(2)	(2)	-	30	-	24	65	471	-	1512
46 ROYALTIES	267	-	-	-	(2)	(2)	6	-	-	21	9	-	-	233
47 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	814	-	-	-	(2)	(2)	4	-	-	722	53	6	-	-
49 NET GAIN: NONCAPITAL ASSETS	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	54	-	-	-	(2)	(2)	2	-	-	-	-	5	-	28
51 DIVIDENDS: FOREIGN CORP	31	-	-	-	(2)	(2)	-	-	-	-	-	-	-	31
52 OTHER RECEIPTS	8084	-	-	-	(2)	(2)	30	76	-	42	100	99	-	7697
53 TOTAL COMPILED DEDUCTIONS	1078253	-	-	-	(2)	(2)	16467	3674	-	59350	125340	70964	-	788097
54 COST OF SALES AND OPERATIONS	882596	-	-	-	(2)	(2)	14618	2930	-	48700	110510	61716	-	632248
55 COMPENSATION OF OFFICERS	4962	-	-	-	(2)	(2)	270	44	-	739	762	283	-	2564
56 RENT PAID ON BUSINESS PROPERTY	10641	-	-	-	(2)	(2)	11	90	-	393	1057	-	-	9013
57 REPAIRS	21413	-	-	-	(2)	(2)	25	27	-	1016	1613	2321	-	16266
58 BAD DEBTS	2876	-	-	-	(2)	(2)	9	2	-	201	113	64	-	2487
59 INTEREST PAID	13395	-	-	-	(2)	(2)	10	125	-	1226	670	189	-	11175
60 TAXES PAID	21239	-	-	-	(2)	(2)	222	66	-	1368	2203	1310	-	15682
61 CONTRIBUTIONS OR GIFTS	510	-	-	-	(2)	(2)	21	4	-	6	108	-	-	371
62 AMORTIZATION	495	-	-	-	(2)	(2)	-	-	-	-	-	-	-	495
63 DEPRECIATION	30173	-	-	-	(2)	(2)	188	88	-	1070	2182	2315	-	23749
64 DEPLETION	41	-	-	-	(2)	(2)	33	-	-	-	-	-	-	8
65 ADVERTISING	6147	-	-	-	(2)	(2)	87	6	-	148	487	13	-	5396
66 AMTS CONTR UNDER PENSION PLANS	3277	-	-	-	(2)	(2)	73	-	-	241	503	500	-	1960
67 AMTS CONTR OTHER BENEFIT PLANS	2122	-	-	-	(2)	(2)	27	-	-	46	38	-	-	2011
68 NET LOSS, NONCAPITAL ASSETS	9351	-	-	-	(2)	(2)	1	-	-	-	14	-	-	9336
69 OTHER DEDUCTIONS	69015	-	-	-	(2)	(2)	878	292	-	4196	5080	2253	-	55336
70 COMPL NET PROFIT (39 LESS 53)	38540	-	-	-	(2)	(2)	982	76	-	2513	10032	4269	-	19990
71 NET INCOME, TOTAL (70 LESS 83)	38529	-	-	-	(2)	(2)	982	76	-	2513	10029	4262	-	19989
FORMS 1120, -L, -M, -F: (1)														
72 NET INCOME (71 LESS 79)	38529	-	-	-	(2)	(2)	982	76	-	2513	10029	4262	-	19989
73 STATUTORY SPECIAL DEDUCTIONS	3067	-	-	-	(2)	(2)	1	-	-	102	1690	4	-	1260
74 NET OPERATING LOSS DEDUCTION	3028	-	-	-	(2)	(2)	-	-	-	102	1690	-	-	1236
75 DIVIDENDS RECEIVED DEDUCTION	39	-	-	-	(2)	(2)	1	-	-	-	-	4	-	24
76 INCOME SUBJECT TO TAX	35462	-	-	-	(2)	(2)	980	76	-	2411	8339	4258	-	18729
77 INCOME TAX	18256	-	-	-	(2)	(2)	477	34	-	1246	4313	2207	-	9728
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	20284	-	-	-	(2)	(2)	505	42	-	1267	5719	2062	-	10262
79 1120-S NET INCOME (71 LESS 72)	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	15953	-	-	-	(2)	(2)	177	19	-	-	957	1760	-	12710
81 CORPORATION'S OWN STOCK	988	-	-	-	(2)	(2)	-	-	-	988	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Apparel and other finished products made from fabrics and similar materials:
MEN'S, YOUTHS', AND BOYS' SUITS, COATS, OVERCOATS, FURNISHINGS, WORK CLOTHING, AND ALLIED GARMENTS
MINOR INDUSTRY - 231

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	2189	23	313	301	976	296	175	63	21	16	3	2	-	-
2 FORM 1120-S	208	(2)	54	(2)	139	-	8	-	-	-	-	-	-	-
3 TOTAL ASSETS	1571132	-	7608	20701	238800	201610	274369	215723	153126	253713	85176	120306	-	-
4 CASH	125108	-	1391	3603	33261	12026	24820	17037	11771	14245	3598	3356	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	529750	-	3172	6160	90567	79545	86370	69581	58845	85499	23545	22466	-	-
6 LESS: RESERVE FOR BAD DEBTS	9499	-	20	124	1277	844	1289	1603	1586	1633	505	618	-	-
7 INVENTORIES: TOTAL	582144	-	1760	5808	67617	74572	121527	82185	48780	114655	35299	29941	-	-
8 LAST-IN, FIRST-OUT	25278	-	17	-	-	-	1386	5483	4171	-	14221	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	325352	-	1237	3036	38650	44391	63901	51631	18568	84621	10761	8556	-	-
10 NOT STATED	231514	-	506	2772	28967	30181	56240	25071	26041	30034	10317	21385	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	240	-	-	-	-	-	218	-	-	25	-	-	-	-
12 UNITED STATES OBLIGATIONS	8562	-	-	-	1086	-	3557	2142	957	820	-	-	-	-
13 NOT STATED	1330	-	-	-	-	-	-	1330	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	22093	-	48	86	3695	3870	3097	1950	1341	5758	889	1359	-	-
15 LOANS TO STOCKHOLDERS	5277	-	-	-	842	543	439	1193	-	2260	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	198	-	-	-	-	-	130	-	-	-	68	-	-	-
17 OTHER INVESTMENTS	153980	-	-	744	8613	12263	12788	23206	17285	15830	7602	55649	-	-
18 DEPRECIABLE ASSETS	283727	-	2147	8562	58312	36981	42844	30819	30439	29882	20759	22982	-	-
19 LESS: ACCUM. AMORT. & DEPR.	156404	-	1102	4573	32674	20025	24182	17112	16577	16380	8494	15285	-	-
20 DEPLETABLE ASSETS	46	-	-	-	46	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	24	-	-	-	24	-	-	-	-	-	-	-	-	-
22 LAND	6837	-	-	282	911	171	1116	1395	1109	711	885	257	-	-
23 INTANGIBLE ASSETS	304	-	-	-	21	20	23	127	1	112	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	127	-	-	-	6	-	12	36	1	72	-	-	-	-
25 OTHER ASSETS	21590	-	212	153	7810	2488	2926	3509	762	2001	1530	199	-	-
26 TOTAL LIABILITIES	1571132	-	7608	20701	238800	201610	274369	215723	153126	253713	85176	120306	-	-
27 ACCOUNTS PAYABLE	304549	-	1546	4105	65724	57393	61599	41290	21815	34880	10240	5957	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	11	-	-	-	-	-	6	5	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	141982	-	647	1629	16860	12735	23185	21562	16240	32779	5272	9073	-	-
30 OTHER CURRENT LIABILITIES	130822	-	1315	2737	27416	19326	24282	17240	9658	14823	8288	5737	-	-
31 LOANS FROM STOCKHOLDERS	4786	-	62	414	2369	-	1403	50	318	170	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	108014	-	396	1146	9078	11845	12563	11268	10697	34031	3139	13851	-	-
33 OTHER LIABILITIES	34693	-	240	304	4374	9311	6115	3366	3626	4036	2743	578	-	-
34 CAPITAL STOCK: PREFERRED	30330	-	6	331	1357	7578	7344	7376	2745	584	334	2675	-	-
35 CAPITAL STOCK: COMMON	245391	-	1730	6766	45696	29694	38884	31503	21930	31983	26058	11147	-	-
36 PAID-IN OR CAPITAL SURPLUS	70424	-	754	1708	4623	9602	4599	5368	3406	22036	2674	15654	-	-
37 SURPLUS RESERVES	3734	-	-	-	193	165	803	294	884	867	-	528	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	496396	-	912	1561	61110	43961	93586	76401	59807	77524	26428	55106	-	-
39 TOTAL COMPILED RECEIPTS	3474088	12418	31915	76209	771866	482258	682765	430524	281853	415762	160230	128288	-	-
40 BUSINESS RECEIPTS	3439176	12366	31723	76139	767172	480340	678656	426073	275888	412557	159324	118938	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	164	-	-	-	4	-	62	79	13	3	-	3	-	-
42 SUBJECT TO SURTAX ONLY	7	-	-	-	1	-	5	1	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	66	-	-	-	10	-	34	22	-	-	-	-	-	-
44 OTHER INTEREST	2512	-	-	-	174	612	212	293	310	279	35	597	-	-
45 RENTS	1343	5	1	42	107	112	302	355	230	64	119	6	-	-
46 ROYALTIES	7947	-	-	-	-	29	19	86	51	621	67	7074	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	75	26	-	-	-	-	11	12	-	-	26	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1407	7	145	-	33	174	256	570	83	123	16	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	17	-	-	-	14	-	3	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	998	-	-	-	31	243	47	415	129	109	22	2	-	-
51 DIVIDENDS, FOREIGN CORP	440	-	-	-	-	-	-	4	1	-	-	435	-	-
52 OTHER RECEIPTS	19936	14	46	28	4320	748	3158	2614	5148	2006	621	1233	-	-
53 TOTAL COMPILED DEDUCTIONS	3329242	11780	30856	74324	750473	468390	657868	409162	267192	393378	148158	117661	-	-
54 COST OF SALES AND OPERATIONS	2748661	10561	24054	56963	612963	394084	545635	351251	222493	324943	121064	84652	-	-
55 COMPENSATION OF OFFICERS	64593	142	1565	3045	21863	8756	13399	6494	3657	3864	1025	783	-	-
56 RENT PAID ON BUSINESS PROPERTY	23132	27	727	1210	7148	3598	3842	1813	1118	2477	405	767	-	-
57 REPAIRS	5245	86	29	239	1071	901	701	388	516	899	122	293	-	-
58 BAD DEBTS	3921	-	-	83	916	682	787	470	412	316	164	91	-	-
59 INTEREST PAID	19526	115	27	201	2702	2652	3787	2472	2040	3440	1064	1026	-	-
60 TAXES PAID	61722	235	843	2012	17744	9661	9421	5181	4552	6682	2590	2801	-	-
61 CONTRIBUTIONS OR GIFTS	2922	2	1	1	385	266	713	539	289	359	208	159	-	-
62 AMORTIZATION	130	-	-	-	4	68	30	17	-	3	3	5	-	-
63 DEPRECIATION	22053	74	326	699	5118	3296	3373	2318	2091	2112	1433	1213	-	-
64 DEPLETION	2	-	2	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	29813	32	9	312	1402	2313	5256	2921	3192	6314	1491	6571	-	-
66 AMTS CONTR UNDER PENSION PLANS	11406	29	66	-	1964	1695	2289	1377	1433	1322	799	432	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	17277	29	357	685	5300	1693	2412	1628	1726	2342	94	1011	-	-
68 NET LOSS, NONCAPITAL ASSETS	60	-	1	-	-	-	6	29	8	6	6	4	-	-
69 OTHER DEDUCTIONS	318779	448	2849	8674	71893	38725	66219	32264	23665	38299	17690	17853	-	-
70 COMPL NET PROFIT (39 LESS 53)	144846	638	1059	1885	21393	13868	24897	21362	14661	22384	12072	10627	-	-
71 NET INCOME: TOTAL (70 LESS 83)	144780	638	1059	1885	21383	13868	24863	21340	14661	22384	12072	10627	-	-
FORMS 1120: -L- -M- -F- (1)														
72 NET INCOME (71 LESS 79)	141852	635	963	1820	18881	13868	24601	21340	14661	22384	12072	10627	-	-
73 STATUTORY SPECIAL DEDUCTIONS	5083	42	186	414	1783	909	311	1219	110	90	18	1	-	-
74 NET OPERATING LOSS DEDUCTION	4238	42	186	414	1752	705	271	868	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	845	-	-	-	31	204	40	351	110	90	18	1	-	-
76 INCOME SUBJECT TO TAX	136762	593	776	1407	17099	12950	24287	20122	14551	22297	12054	10626	-	-
77 INCOME TAX	65063	261	219	392	6410	5422	11710	9985	7429	11473	6248	5514	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	79783	377	840	1493	14983	8446	13187	11377	7232	10911	5824	5113	-	-
79 1120-S NET INCOME (71 LESS 72)	2928	(2)	96	(2)	2502	-	262	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	18873	3456	1	-	1732	748	1560	1355	1612	2660	1531	4218	-	-
81 CORPORATION'S OWN STOCK	8518	56	-	-	1019	32	488	2321	1446	722	2434	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Apparel and other finished products made from fabrics and similar materials:
WOMEN'S, MISSES' CHILDREN'S, AND INFANTS' OUTERWEAR AND UNDERGARMENTS
MINOR INDUSTRY - 233

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	5167	23	1619	797	1902	519	220	61	16	9	1	-	-	-
2	FORM 1120-S	891	-	319	128	355	74	15	-	-	-	-	-	-	-
3	TOTAL ASSETS	1699552	-	37466	57471	423622	352760	334330	218395	107132	140326	28050	-	-	-
4	CASH	190415	-	8583	11410	51667	37693	39136	18784	9553	11990	1599	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	604355	-	13461	19699	185190	131830	117685	66289	35099	30749	4353	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	9201	-	70	213	2494	1770	1808	1055	999	616	376	-	-	-
7	INVENTORIES: TOTAL	570275	-	2822	11092	121906	127398	119195	80702	44942	54620	7598	-	-	-
8	LAST-IN, FIRST-OUT	8482	-	49	-	165	-	2410	377	51	-	5430	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	289624	-	1732	6842	52104	68515	53943	45506	32094	26720	2168	-	-	-
10	NOT STATED	272169	-	1041	4250	69637	58883	62842	34819	12797	27900	-	-	-	-
11	INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	4083	-	-	-	1948	-	109	2026	-	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	12014	-	-	517	2753	2417	2916	733	1882	-	796	-	-	-
13	NOT STATED	1392	-	-	37	659	-	669	27	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	23590	-	817	1046	6468	3944	3746	4508	1740	1321	-	-	-	-
15	LOANS TO STOCKHOLDERS	4524	-	281	1555	1135	1134	169	151	59	40	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	1674	-	-	-	-	553	254	837	-	30	-	-	-	-
17	OTHER INVESTMENTS	93400	-	1028	2162	13100	11320	16668	19783	7681	14827	6831	-	-	-
18	DEPRECIABLE ASSETS	302889	-	19781	19056	66379	56581	52480	36290	12414	29200	10708	-	-	-
19	LESS: ACCUM. AMORT. & DEPR.	151553	-	11192	10024	37500	27165	27422	16639	7033	10265	4313	-	-	-
20	DEPLETABLE ASSETS	120	-	-	-	-	-	120	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	7	-	-	-	-	-	7	-	-	-	-	-	-	-
22	LAND	6575	-	40	218	476	1139	2084	1264	154	669	531	-	-	-
23	INTANGIBLE ASSETS	4049	-	77	23	17	1	873	-	-	3058	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	367	-	45	22	9	-	39	-	-	252	-	-	-	-
25	OTHER ASSETS	41325	-	1883	915	11927	7685	7302	4695	1640	4955	323	-	-	-
26	TOTAL LIABILITIES	1699552	-	37466	57471	423622	352760	334330	218395	107132	140326	28050	-	-	-
27	ACCOUNTS PAYABLE	488008	-	5774	15627	138175	132876	99134	55317	21441	18214	1450	-	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	34	-	-	-	-	-	34	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR	121533	-	1899	2865	26229	22308	30924	25924	4396	6988	-	-	-	-
30	OTHER CURRENT LIABILITIES	161844	-	9374	6717	45748	33726	29523	14873	10914	10350	619	-	-	-
31	LOANS FROM STOCKHOLDERS	20298	-	746	2004	10282	4565	2255	130	60	256	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	90134	-	1912	1263	14847	19374	12634	9692	7693	17142	5577	-	-	-
33	OTHER LIABILITIES	35527	-	1012	966	8542	8977	5128	2787	2061	4946	1108	-	-	-
34	CAPITAL STOCK: PREFERRED	40285	-	605	476	6662	6613	10358	4617	4245	5593	1116	-	-	-
35	CAPITAL STOCK: COMMON	257179	-	11778	17167	78571	42202	44980	30323	10103	17850	4205	-	-	-
36	PAID-IN OR CAPITAL SURPLUS	48056	-	391	349	2791	7946	6161	6813	4674	15853	3078	-	-	-
37	SURPLUS RESERVES	6011	-	-	145	436	674	972	253	451	3080	-	-	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	430643	-	3975	9892	91339	73499	92227	67666	41094	40054	10897	-	-	-
39	TOTAL COMPILED RECEIPTS	5209844	18587	247876	231174	1556401	1162896	977187	478710	276962	227877	32174	-	-	-
40	BUSINESS RECEIPTS	5185656	17969	247008	230739	1552060	1159410	971485	474115	275518	225706	31646	-	-	-
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	315	10	-	1	117	63	68	19	27	9	1	-	-	-
42	SUBJECT TO SURTAX ONLY	1	1	-	-	-	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	394	112	-	-	19	-	3	257	3	-	-	-	-	-
44	OTHER INTEREST	1218	5	5	46	266	146	231	160	56	146	157	-	-	-
45	RENTS	2505	-	19	65	180	222	892	836	192	99	-	-	-	-
46	ROYALTIES	1610	-	-	-	-	143	288	183	115	681	202	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	112	-	-	82	20	-	1	9	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	1724	63	16	46	475	63	163	767	9	119	3	-	-	-
49	NET GAIN, NONCAPITAL ASSETS	20	-	-	-	6	-	1	3	1	9	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	1642	384	2	31	95	69	102	617	340	2	-	-	-	-
51	DIVIDENDS, FOREIGN CORP.	91	1	-	-	-	-	41	33	-	16	-	-	-	-
52	OTHER RECEIPTS	14556	42	826	164	3163	2780	3914	1711	701	1090	165	-	-	-
53	TOTAL COMPILED DEDUCTIONS	5027145	17172	240940	222941	1518056	1128692	941708	457393	257458	213407	29378	-	-	-
54	COST OF SALES AND OPERATIONS	4009541	15176	183549	177065	1214160	918517	761606	365132	200344	159749	14243	-	-	-
55	COMPENSATION OF OFFICERS	134361	142	16407	11061	49409	27439	16978	6686	3640	1984	617	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	50004	145	5583	3343	17989	8383	6998	3720	2030	1733	84	-	-	-
57	REPAIRS	6428	34	1217	378	1725	686	949	508	540	179	212	-	-	-
58	BAD DEBTS	5211	-	207	117	1900	1308	988	369	194	118	10	-	-	-
59	INTEREST PAID	15481	194	135	416	3368	3856	2895	2269	689	1346	311	-	-	-
60	TAXES PAID	79126	368	8246	5212	25444	14798	11445	5979	3571	3277	786	-	-	-
61	CONTRIBUTIONS OR GIFTS	3496	6	53	39	654	768	779	408	390	344	55	-	-	-
62	AMORTIZATION	158	11	3	1	31	67	42	-	2	-	1	-	-	-
63	DEPRECIATION	27949	138	2181	2083	7214	5081	4072	2983	1071	2421	705	-	-	-
64	DEPLETION	15	-	-	-	-	-	12	3	-	-	-	-	-	-
65	ADVERTISING	49174	5	247	437	7023	9051	9507	5629	6019	9032	2224	-	-	-
66	AMTS CONTR UNDER PENSION PLANS	13436	43	33	-	2978	3575	2690	1341	1324	1261	191	-	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	34009	120	1669	1618	13495	6331	6129	1764	1720	1163	-	-	-	-
68	NET LOSS, NONCAPITAL ASSETS	549	-	21	4	165	29	59	32	48	191	-	-	-	-
69	OTHER DEDUCTIONS	598207	790	21389	21165	172501	128803	116565	60570	35876	30609	9939	-	-	-
70	COMPL NET PROFIT (39 LESS 53)	182699	1415	6936	8233	38345	34204	35479	21317	19504	14470	2796	-	-	-
71	NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F (1)	182305	1303	6936	8233	38326	34204	35476	21060	19501	14470	2796	-	-	-
72	NET INCOME (71 LESS 79)	165709	1303	5392	6986	33764	29681	30756	21060	19501	14470	2796	-	-	-
73	STATUTORY SPECIAL DEDUCTIONS	12530	327	1639	1854	3574	705	830	1356	294	1936	15	-	-	-
74	NET OPERATING LOSS DEDUCTION	11164	-	1639	1833	3506	657	745	828	6	1935	15	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	1366	327	-	21	68	48	85	528	288	1	-	-	-	-
76	INCOME SUBJECT TO TAX	153214	976	3713	5159	30179	28975	29923	19769	19205	12534	2781	-	-	-
77	INCOME TAX	69461	413	1089	1673	11299	12871	14500	9825	9902	6449	1440	-	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	113238	1002	5847	6560	27046	21333	20979	11492	9602	8021	1356	-	-	-
79	1120-S NET INCOME (71 LESS 72)	16596	-	1544	1247	4562	4523	4720	-	-	-	-	-	-	-
80	DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	23373	153	796	567	2261	2746	6288	1131	2175	6594	682	-	-	-
81	CORPORATION'S OWN STOCK	8085	-	-	-	2074	1309	3084	1292	326	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Apparel and other finished products made from fabrics and similar materials:
HATS, CAPS, AND MILLINERY, FUR GOODS, AND OTHER APPAREL AND ACCESSORIES
MINOR INDUSTRY = 237

RETURNS WITH NET INCOME

61 407

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1449	(2)	557	280	463	60	37	9	4	2	-	-	-	-
2 FORM 1120-S	363	(2)	160	73	108	(2)	12	-	-	-	-	-	-	-
3 TOTAL ASSETS	331723	(2)	13591	17800	104672	46486	52374	29355	28841	38604	-	-	-	-
4 CASH	31012	(2)	2948	2605	9061	4165	4553	3166	1257	3257	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	122421	(2)	6012	6891	43087	19010	19183	7038	8013	13187	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	2812	(2)	148	149	547	523	311	177	84	873	-	-	-	-
7 INVENTORIES, TOTAL	121360	(2)	2249	5279	39956	20824	16939	12706	13383	10024	-	-	-	-
8 LAST-IN, FIRST-OUT	6580	(2)	186	-	2233	-	-	-	3648	516	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	69309	(2)	1416	2492	23184	11679	7806	6319	6905	9508	-	-	-	-
10 NOT STATED	45471	(2)	647	2787	14539	9145	9133	6387	2833	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	489	(2)	-	-	-	-	212	-	-	277	-	-	-	-
12 UNITED STATES OBLIGATIONS	1901	(2)	-	-	155	-	1541	200	5	-	-	-	-	-
13 NOT STATED	4	(2)	-	-	-	-	4	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	4348	(2)	238	103	2251	371	641	137	196	411	-	-	-	-
15 LOANS TO STOCKHOLDERS	444	(2)	-	-	378	-	53	13	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	472	(2)	-	-	155	-	129	-	-	188	-	-	-	-
17 OTHER INVESTMENTS	18989	(2)	393	1572	2231	283	4817	2100	3668	3925	-	-	-	-
18 DEPRECIABLE ASSETS	61969	(2)	2497	2443	15623	3799	9819	5973	5595	16220	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	37083	(2)	1344	1610	8995	2030	6073	2948	3399	10684	-	-	-	-
20 DEPLETABLE ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	1807	(2)	-	-	300	145	199	147	76	940	-	-	-	-
23 INTANGIBLE ASSETS	61	(2)	3	-	4	-	1	45	-	8	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	31	(2)	2	-	3	-	-	20	-	6	-	-	-	-
25 OTHER ASSETS	6372	(2)	745	666	1016	442	667	975	131	1730	-	-	-	-
26 TOTAL LIABILITIES	331723	(2)	13591	17800	104672	46486	52374	29355	28841	38604	-	-	-	-
27 ACCOUNTS PAYABLE	71767	(2)	3821	2951	25862	16668	11852	5893	3007	1713	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	49714	(2)	2117	2487	24525	4878	5546	2465	4350	3346	-	-	-	-
30 OTHER CURRENT LIABILITIES	26270	(2)	1067	1162	7253	6144	3789	2490	1967	2398	-	-	-	-
31 LOANS FROM STOCKHOLDERS	2355	(2)	877	83	960	407	28	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	13330	(2)	507	373	3532	29	2928	1245	775	3947	-	-	-	-
33 OTHER LIABILITIES	5119	(2)	307	798	1750	572	819	677	196	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	10987	(2)	310	-	1637	3392	1173	836	339	3300	-	-	-	-
35 CAPITAL STOCK, COMMON	63062	(2)	3843	7128	18960	8171	8175	4560	6674	5951	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	11569	(2)	7	103	641	843	1592	133	2875	5375	-	-	-	-
37 SURPLUS RESERVES	1411	(2)	-	-	155	97	43	518	78	520	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	76139	(2)	1135	2715	19397	5285	16435	10538	8580	12054	-	-	-	-
39 TOTAL COMPILED RECEIPTS	833193	(2)	52177	59847	268374	173556	110633	56601	51227	55091	-	-	-	-
40 BUSINESS RECEIPTS	828048	(2)	52115	59805	267716	173217	109637	56358	51006	52522	-	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS, WHOLLY TAXABLE	63	(2)	-	-	-	-	32	26	-	5	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	13	(2)	-	-	-	-	6	-	-	7	-	-	-	-
44 OTHER INTEREST	182	(2)	-	-	13	-	25	7	7	130	-	-	-	-
45 RENTS	326	(2)	10	-	70	10	14	78	-	144	-	-	-	-
46 ROYALTIES	412	(2)	-	-	2	-	4	-	-	392	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	165	(2)	-	-	165	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	129	(2)	-	-	4	7	8	20	71	19	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	1	(2)	-	-	1	-	-	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	61	(2)	-	-	20	-	9	32	-	-	-	-	-	-
51 DIVIDENDS: FOREIGN CORP	35	(2)	-	-	-	-	-	-	-	35	-	-	-	-
52 OTHER RECEIPTS	3758	(2)	52	42	383	322	898	80	143	1837	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	811061	(2)	51606	58657	261983	171140	107116	52961	48803	53617	-	-	-	-
54 COST OF SALES AND OPERATIONS	646700	(2)	38118	44798	211336	143734	86030	43338	38112	37856	-	-	-	-
55 COMPENSATION OF OFFICERS	29949	(2)	4256	4460	11627	4270	2569	946	904	799	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	10355	(2)	1239	1557	2998	1699	763	382	415	1238	-	-	-	-
57 REPAIRS	1748	(2)	108	9	529	178	181	242	101	382	-	-	-	-
58 BAD DEBTS	1550	(2)	106	26	452	656	107	83	33	78	-	-	-	-
59 INTEREST PAID	4468	(2)	160	191	1897	834	566	227	393	191	-	-	-	-
60 TAXES PAID	12722	(2)	1119	1268	3776	1418	1894	1078	951	1125	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	378	(2)	5	7	54	91	76	58	31	55	-	-	-	-
62 AMORTIZATION	11	(2)	-	-	1	-	8	-	-	2	-	-	-	-
63 DEPRECIATION	4212	(2)	284	179	1397	354	663	411	282	620	-	-	-	-
64 DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	6725	(2)	197	162	1673	737	767	738	483	1705	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	1438	(2)	22	-	341	180	266	130	90	409	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	6767	(2)	509	751	1759	2562	427	257	88	404	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	12	(2)	-	-	2	-	3	-	-	7	-	-	-	-
69 OTHER DEDUCTIONS	84026	(2)	5483	5249	24141	14427	12796	5071	6920	8746	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	22132	(2)	571	1190	6391	2416	3517	3640	2424	1474	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	22119	(2)	571	1190	6391	2416	3511	3640	2424	1467	-	-	-	-
72 NET INCOME (71 LESS 79)	19052	(2)	316	890	5255	1532	3019	3640	2424	1467	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	1342	(2)	87	-	392	281	91	27	464	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	1297	(2)	87	-	382	281	83	-	464	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	45	(2)	-	-	10	-	8	27	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	17694	(2)	230	890	4844	1251	2930	3613	1960	1467	-	-	-	-
77 INCOME TAX	7642	(2)	42	249	1701	451	1410	1828	982	776	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	14490	(2)	529	941	4690	1965	2107	1812	1442	698	-	-	-	-
79 1120-S NET INCOME (71 LESS 72)	3067	(2)	255	300	1136	(2)	492	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	5381	(2)	96	2	545	1027	485	205	424	1647	-	-	-	-
81 CORPORATION'S OWN STOCK	1584	(2)	-	-	-	-	600	-	415	569	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Apparel and other finished products made from fabrics and similar materials:
OTHER FABRICATED TEXTILE PRODUCTS
MINOR INDUSTRY - 238

RETURNS WITH NET INCOME

61 408

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1719	26	651	232	551	169	67	17	4	1	-	1	-	-
2 FORM 1120-S	241	-	138	35	67	1	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	537606	-	15469	15602	113878	116989	96927	62821	23227	19581	-	73112	-	-
4 CASH	49026	-	2831	2724	9127	12738	9639	5560	1315	873	-	4219	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	141619	-	4482	4283	37453	25056	29327	15340	5765	4535	-	19378	-	-
6 LESS: RESERVE FOR BAD DEBTS	2387	-	48	145	409	595	493	443	54	200	-	-	-	-
7 INVENTORIES, TOTAL	171141	-	2111	2820	35458	36466	32911	24954	10678	5666	-	20077	-	-
8 LAST-IN, FIRST-OUT	3835	-	-	-	-	-	463	-	-	3372	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	85705	-	1445	847	22639	17525	22987	11796	6172	2294	-	-	-	-
10 NOT STATED	81601	-	666	1973	12819	18941	9461	13158	4506	-	-	20077	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	3064	-	-	-	25	1599	269	880	295	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	7374	-	-	-	146	2791	2120	1565	705	-	-	47	-	-
13 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	4862	-	486	118	938	945	1080	912	101	119	-	163	-	-
15 LOANS TO STOCKHOLDERS	1991	-	296	235	116	1308	36	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	210	-	-	-	-	-	210	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	44281	-	518	186	5975	17412	9013	5043	1875	60	-	4199	-	-
18 DEPRECIABLE ASSETS	186940	-	7599	8577	37353	30140	20857	13841	4176	18725	-	45672	-	-
19 LESS: ACCUM. AMORT. & DEPR.	87940	-	4241	3825	16757	13185	10205	7020	2043	10532	-	20132	-	-
20 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	6061	-	52	64	895	1191	1348	607	146	329	-	1433	-	-
23 INTANGIBLE ASSETS	637	-	10	124	46	300	128	3	3	23	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	222	-	7	41	13	61	82	1	-	17	-	-	-	-
25 OTHER ASSETS	10949	-	1380	482	3525	884	777	1580	265	-	-	2056	-	-
26 TOTAL LIABILITIES	537606	-	15469	15602	113878	116989	96927	62821	23227	19581	-	73112	-	-
27 ACCOUNTS PAYABLE	91838	-	3227	3254	31693	19151	14936	10486	3273	1828	-	3990	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	175	-	165	-	-	10	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	39949	-	1016	690	12335	9021	8648	4041	3200	300	-	700	-	-
30 OTHER CURRENT LIABILITIES	33790	-	1568	1021	6568	8074	6501	3949	1502	742	-	3865	-	-
31 LOANS FROM STOCKHOLDERS	3918	-	165	579	1571	862	631	110	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	34154	-	1194	2135	6925	9313	5666	2621	-	-	-	6300	-	-
33 OTHER LIABILITIES	12684	-	494	444	2075	4958	1598	2410	2	365	-	338	-	-
34 CAPITAL STOCK: PREFERRED	13286	-	128	-	1038	3730	3923	1860	556	1064	-	987	-	-
35 CAPITAL STOCK: COMMON	105314	-	5097	3663	21784	19091	14081	8067	9226	6810	-	17495	-	-
36 PAID-IN OR CAPITAL SURPLUS	10735	-	137	-	2261	920	3847	2306	116	141	-	1007	-	-
37 SURPLUS RESERVES	2556	-	-	-	113	-	223	1310	460	450	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	189207	-	2278	3816	27515	41859	36875	25661	4892	7881	-	38430	-	-
39 TOTAL COMPILED RECEIPTS	1207940	9779	66193	50187	290326	243013	189181	120110	55085	43829	-	140237	-	-
40 BUSINESS RECEIPTS	1198770	9711	65559	49964	287703	241884	187070	118960	54896	43797	-	139226	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	205	-	-	-	-	77	51	56	4	-	-	17	-	-
42 SUBJECT TO SURTAX ONLY	4	-	-	-	4	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	72	-	-	-	1	48	8	3	12	-	-	-	-	-
44 OTHER INTEREST	892	-	-	4	134	140	323	57	24	9	-	191	-	-
45 RENTS	1199	5	-	-	458	205	272	228	21	1	-	9	-	-
46 ROYALTIES	146	-	-	-	-	10	66	12	-	-	-	58	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	11	-	-	-	-	-	11	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1471	61	295	21	238	126	360	30	55	-	-	285	-	-
49 NET GAIN, NONCAPITAL ASSETS	1	-	-	-	-	-	1	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	188	-	43	-	15	10	105	15	-	-	-	451	-	-
51 DIVIDENDS, FOREIGN CORP	501	-	-	-	-	-	-	50	-	-	-	-	-	-
52 OTHER RECEIPTS	4480	2	296	198	1773	513	914	689	73	22	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	1161244	9135	64450	48818	280769	230119	180057	115888	53561	43078	-	135369	-	-
54 COST OF SALES AND OPERATIONS	932709	7968	44724	34286	220303	180910	145167	96116	46128	36122	-	120985	-	-
55 COMPENSATION OF OFFICERS	39057	67	5746	3696	14206	7649	4610	1706	524	351	-	502	-	-
56 RENT PAID ON BUSINESS PROPERTY	13220	80	3167	1100	3961	1282	1489	957	273	316	-	595	-	-
57 REPAIRS	3492	55	201	164	1137	731	381	271	171	381	-	-	-	-
58 BAD DEBTS	2199	-	66	165	259	334	361	284	14	32	-	684	-	-
59 INTEREST PAID	4817	11	58	303	1492	1089	871	470	193	26	-	304	-	-
60 TAXES PAID	20580	112	1875	962	5071	4537	2584	1429	882	742	-	2386	-	-
61 CONTRIBUTIONS OR GIFTS	643	-	11	3	107	128	187	106	18	9	-	74	-	-
62 AMORTIZATION	51	-	4	21	11	4	11	-	-	-	-	-	-	-
63 DEPRECIATION	13436	116	728	781	3002	2039	1541	986	307	1385	-	2551	-	-
64 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	9469	-	198	396	1718	2874	2630	746	416	164	-	327	-	-
66 AMTS CONTR UNDER PENSION PLANS	3119	4	1	-	330	1106	872	419	61	154	-	172	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	3688	5	889	189	643	965	437	327	124	109	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	196	-	1	-	10	19	38	127	-	1	-	-	-	-
69 OTHER DEDUCTIONS	114568	717	6781	6752	28519	26452	18878	11944	4450	3286	-	6789	-	-
70 COMPL NET PROFIT (39 LESS 53)	46696	644	1743	1369	9557	12894	9124	4222	1524	751	-	4868	-	-
71 NET INCOME, TOTAL (70 LESS 43)	46624	644	1743	1369	9556	12846	9116	4219	1512	751	-	4868	-	-
FORMS 1120, -L, -M, -F: (1)														
72 NET INCOME (71 LESS 79)	44815	644	1188	1254	8493	12770	9116	4219	1512	751	-	4868	-	-
73 STATUTORY SPECIAL DEDUCTIONS	2759	42	316	-	1938	146	293	24	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	2637	42	316	-	1928	136	203	12	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	122	-	-	-	10	10	90	12	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	42059	602	872	1254	6554	12624	8827	4195	1512	751	-	4868	-	-
77 INCOME TAX	18837	263	248	367	2146	5841	4298	2091	751	385	-	2449	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	27859	381	1495	1002	7411	7053	4828	2131	773	366	-	2419	-	-
79 1120-S NET INCOME (71 LESS 72)	1809	-	555	115	1063	76	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	5873	480	209	32	568	896	918	697	386	202	-	1489	-	-
81 CORPORATION'S OWN STOCK	2017	669	-	-	533	-	18	803	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Manufacturing: Apparel and other finished products made from fabrics and similar materials:
APPAREL AND OTHER FINISHED PRODUCTS MADE FROM FABRICS AND SIMILAR MATERIALS NOT ALLOCABLE
MINOR INDUSTRY = 239

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 [1]	50 UNDER 100 [1]	100 UNDER 500 [1]	500 UNDER 1,000 [1]	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	284	(2)		134		92	3	4	-	1	-	-	-	-
2 FORM 1120-S	(2)	(2)		(2)		(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	62841	(2)		5752		27065	3745	14268	-	12011	-	-	-	-
4 CASH	6945	(2)		1507		3445	489	1217	-	287	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	22470	(2)		1616		11351	975	4226	-	4302	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	236	(2)		-		138	10	88	-	-	-	-	-	-
7 INVENTORIES: TOTAL	18957	(2)		598		4070	902	6967	-	6420	-	-	-	-
8 LAST-IN, FIRST-OUT	507	(2)		-		-	507	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	5046	(2)		25		1343	395	3283	-	-	-	-	-	-
10 NOT STATED	13404	(2)		573		2727	-	3684	-	6420	-	-	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	127	(2)		-		-	127	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	405	(2)		-		-	100	305	-	-	-	-	-	-
13 NOT STATED	167	(2)		167		-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	1793	(2)		62		1318	8	199	-	206	-	-	-	-
15 LOANS TO STOCKHOLDERS	10	(2)		-		10	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	-	(2)		-		-	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	1993	(2)		421		196	616	689	-	69	-	-	-	-
18 DEPRECIABLE ASSETS	21582	(2)		2782		14791	948	1590	-	1475	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	12046	(2)		1505		8254	445	998	-	844	-	-	-	-
20 DEPLETABLE ASSETS	18	(2)		-		-	-	18	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)		-		-	-	-	-	-	-	-	-	-
22 LAND	289	(2)		-		161	29	67	-	36	-	-	-	-
23 INTANGIBLE ASSETS	3	(2)		3		-	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	1	(2)		1		-	-	-	-	-	-	-	-	-
25 OTHER ASSETS	365	(2)		102		115	12	76	-	60	-	-	-	-
26 TOTAL LIABILITIES	62841	(2)		5752		27065	3745	14268	-	12011	-	-	-	-
27 ACCOUNTS PAYABLE	7940	(2)		1059		2961	301	1417	-	2202	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)		-		-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	4246	(2)		806		1443	100	1897	-	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	7846	(2)		1211		4965	249	979	-	448	-	-	-	-
31 LOANS FROM STOCKHOLDERS	190	(2)		190		-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	7187	(2)		455		1659	-	1531	-	3542	-	-	-	-
33 OTHER LIABILITIES	1556	(2)		20		204	333	598	-	401	-	-	-	-
34 CAPITAL STOCK: PREFERRED	1356	(2)		-		717	-	340	-	299	-	-	-	-
35 CAPITAL STOCK: COMMON	9042	(2)		1121		5646	435	1527	-	313	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	2977	(2)		312		553	352	182	-	1578	-	-	-	-
37 SURPLUS RESERVES	827	(2)		-		41	550	236	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	19674	(2)		578		8876	1431	5561	-	3228	-	-	-	-
39 TOTAL COMPILED RECEIPTS	163679	(2)		19473		79020	7220	30380	-	21791	-	-	-	-
40 BUSINESS RECEIPTS	163002	(2)		19371		78677	7189	30312	-	21658	-	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	3	(2)		-		-	2	1	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)		-		-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	4	(2)		-		-	4	-	-	-	-	-	-	-
44 OTHER INTEREST	85	(2)		40		9	11	24	-	1	-	-	-	-
45 RENTS	3	(2)		-		3	-	-	-	-	-	-	-	-
46 ROYALTIES	48	(2)		-		-	-	-	-	48	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)		-		-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	68	(2)		21		41	-	1	-	5	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	(2)		-		-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	9	(2)		-		-	8	1	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	(2)		-		-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	457	(2)		41		290	6	41	-	79	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	157279	(2)		18773		76455	6373	29198	-	20743	-	-	-	-
54 COST OF SALES AND OPERATIONS	120709	(2)		13389		59662	5138	22937	-	14777	-	-	-	-
55 COMPENSATION OF OFFICERS	5448	(2)		1865		2057	180	910	-	358	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	1391	(2)		468		488	32	135	-	268	-	-	-	-
57 REPAIRS	607	(2)		144		352	-	18	-	93	-	-	-	-
58 BAD DEBTS	135	(2)		-		41	2	32	-	60	-	-	-	-
59 INTEREST PAID	652	(2)		73		238	3	185	-	153	-	-	-	-
60 TAXES PAID	3839	(2)		427		2375	137	510	-	309	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	102	(2)		21		39	18	19	-	5	-	-	-	-
62 AMORTIZATION	15	(2)		-		11	-	4	-	-	-	-	-	-
63 DEPRECIATION	1907	(2)		321		1274	75	90	-	108	-	-	-	-
64 DEPLETION	48	(2)		-		48	-	-	-	-	-	-	-	-
65 ADVERTISING	1063	(2)		4		182	11	327	-	539	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	353	(2)		21		195	60	77	-	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	603	(2)		150		145	45	96	-	22	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	-	(2)		-		-	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	20407	(2)		1890		9348	672	4058	-	4051	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	6400	(2)		700		2565	847	1182	-	1048	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F1 (1)	6396	(2)		700		2565	843	1182	-	1048	-	-	-	-
72 NET INCOME (71 LESS 79)	5792	(2)		691		1970	843	1182	-	1048	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	120	(2)		83		29	7	1	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	112	(2)		83		29	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	8	(2)		-		-	7	1	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	5690	(2)		608		1959	836	1181	-	1048	-	-	-	-
77 INCOME TAX	2481	(2)		200		713	419	592	-	538	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	3919	(2)		500		1852	428	590	-	510	-	-	-	-
79 1120-S NET INCOME (71 LESS 72)	(2)	(2)		(2)		(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	399	(2)		-		99	-	65	-	235	-	-	-	-
81 CORPORATION'S OWN STOCK	233	(2)		-		233	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 589

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Lumber and wood products, except furniture:
LOGGING CAMPS, LOGGING CONTRACTORS, AND SAWMILLS AND PLANING MILLS
MINOR INDUSTRY - 241

RETURNS WITH NET INCOME

61 410

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1 NUMBER OF RETURNS: TOTAL	1617	5	325	252	647	180	119	37	26	13	7	3	2	1
2 FORM 1120-S	280	-	64	96	104	(2)	12	-	2	-	-	-	-	-
3 TOTAL ASSETS	2348906	-	7218	19543	154727	129230	183721	129569	173822	170783	248743	214234	298783	618533
4 CASH	146064	-	802	2722	6951	7597	15050	7926	15304	8900	12613	8941	9053	50205
5 NOTES AND ACCOUNTS RECEIVABLE	291748	-	1482	4570	30480	31349	30251	22164	21856	15630	24931	26493	17519	65023
6 LESS: RESERVE FOR BAD DEBTS	3948	-	41	58	515	362	664	159	267	121	516	980	265	-
7 INVENTORIES, TOTAL	393650	-	1087	3348	45975	33842	31039	26406	33687	16355	39237	41749	33995	66930
8 LAST-IN, FIRST-OUT	28386	-	-	315	69	1134	3834	1267	3799	4058	13910	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	87733	-	624	2644	21520	13130	19403	11281	11025	2577	5529	-	-	-
10 NOT STATED	277531	-	463	389	24386	19578	27802	13858	18863	9720	19798	41749	33995	66930
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	6220	-	-	-	-	-	412	10	1708	3440	650	-	-	-
12 UNITED STATES OBLIGATIONS	43758	-	-	-	13	55	3338	5344	9157	9116	4790	-	2762	9183
13 NOT STATED	1539	-	-	-	-	-	-	-	1539	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	27110	-	85	217	1474	1526	3968	2404	1741	2165	4522	370	1192	7846
15 LOANS TO STOCKHOLDERS	429	-	4	16	220	-	44	145	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1423	-	-	-	-	102	181	67	273	-	-	800	-	-
17 OTHER INVESTMENTS	167680	-	265	1080	5570	2584	12439	10396	21282	16504	20549	29757	8043	39211
18 DEPRECIABLE ASSETS	1488979	-	4725	14585	91393	64691	99007	73586	74699	95513	160215	97097	128775	584693
19 LESS: ACCUM. AMORT. & DEPR.	780983	-	2074	8878	43819	33058	59607	41675	41914	49868	78758	45864	56531	318937
20 DEPLETABLE ASSETS	509153	-	83	284	3938	27029	19490	18059	25348	57921	54346	47774	147711	107170
21 LESS: ACCUMULATED DEPLETION	43815	-	-	-	359	16998	5221	5988	4370	10879	-	-	-	-
22 LAND	41710	-	366	946	6308	4355	7737	4794	9688	1838	4455	401	822	-
23 INTANGIBLE ASSETS	89	-	28	4	46	-	3	8	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	12	-	3	2	4	-	-	3	-	-	-	-	-	-
25 OTHER ASSETS	58112	-	409	709	7056	6518	6654	6085	4091	4269	1709	7696	5707	7209
26 TOTAL LIABILITIES	2348906	-	7218	19543	154727	129230	183721	129569	173822	170783	248743	214234	298783	618533
27 ACCOUNTS PAYABLE	127730	-	1131	2860	22985	14154	20745	5893	8169	6406	6738	15284	6860	16505
28 DEPOSITS & WITHDRAWABLE SHARES	3908	-	-	682	465	-	2501	260	-	-	-	-	14893	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	112928	-	259	3211	21990	23397	16775	7562	6429	3413	5380	9519	4608	24872
30 OTHER CURRENT LIABILITIES	81994	-	485	605	9287	7984	7648	4713	5933	4409	4530	6920	-	-
31 LOANS FROM STOCKHOLDERS	7733	-	-	1137	1183	2907	2480	26	-	-	-	-	72853	61409
32 BONDS, NOTES, MTGS. OVER 1 YR	258027	-	1470	2161	27651	10656	18657	15557	7241	10836	29536	72853	61409	-
33 OTHER LIABILITIES	32110	-	94	298	2424	3680	3602	1649	2878	2670	8136	1384	4567	728
34 CAPITAL STOCK: PREFERRED	12180	-	-	-	1176	-	5589	500	4415	-	500	-	-	-
35 CAPITAL STOCK: COMMON	502311	-	3289	4666	38330	19641	29812	19407	21210	39575	64078	25762	7451	229090
36 PAID-IN OR CAPITAL SURPLUS	212689	-	303	312	2846	946	3390	5861	6396	28604	11530	18220	131132	3149
37 SURPLUS RESERVES	15012	-	-	-	-	58	980	5310	3933	1625	1954	346	806	-
38 EARNED SURPLUS & UNDIV. PROFITS	982384	-	187	3611	26390	45807	71542	62831	107218	73245	116361	63946	67057	344189
39 TOTAL COMPILED RECEIPTS	2525625	5327	20603	65010	341559	295592	262254	145865	161320	123812	216951	187113	170965	529254
40 BUSINESS RECEIPTS	2362731	5050	20429	64219	335167	287187	251705	135571	146509	108608	192449	178213	164724	472900
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1989	-	-	-	-	-	75	118	238	306	145	7	45	1055
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	403	-	-	-	-	-	13	10	109	99	19	-	-	153
44 OTHER INTEREST	3829	17	1	35	144	169	467	440	255	274	577	439	117	894
45 RENTS	6732	4	-	96	1243	504	1027	494	450	787	652	244	651	580
46 ROYALTIES	2613	-	-	-	-	-	95	49	1971	89	194	58	13	144
47 NET S-T CAP GAIN LESS L-T LOSS	77	-	-	-	2	-	13	10	2	28	4	6	-	12
48 NET L-T CAP GAIN LESS S-T LOSS	123695	73	106	134	3179	5524	5192	7093	8794	12064	20450	5164	4768	51154
49 NET GAIN, NONCAPITAL ASSETS	519	-	-	29	10	7	27	2	443	1	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	3904	-	-	21	1	10	321	166	959	632	837	259	225	473
51 DIVIDENDS, FOREIGN CORP	329	-	-	-	-	-	3	8	4	-	-	-	-	314
52 OTHER RECEIPTS	18804	183	67	476	1813	2191	3316	1904	1586	924	1624	2723	422	1575
53 TOTAL COMPILED DEDUCTIONS	2376340	4965	19395	63049	329515	284378	251959	138075	149771	109500	197598	182645	166056	479434
54 COST OF SALES AND OPERATIONS	1777623	3578	13976	50383	260107	249569	199025	107153	112148	66034	135228	137679	125783	316960
55 COMPENSATION OF OFFICERS	31132	74	1250	2915	10760	5127	4623	1728	1723	861	1420	651	-	-
56 RENT PAID ON BUSINESS PROPERTY	10208	11	124	495	611	946	618	303	479	24	565	3148	916	1968
57 REPAIRS	15977	93	367	666	2749	718	1533	679	754	1661	2468	3479	810	-
58 BAD DEBTS	3524	-	62	79	782	322	671	198	324	92	115	379	102	398
59 INTEREST PAID	19571	71	65	275	3065	2241	1799	1141	912	913	1778	3214	3970	127
60 TAXES PAID	63333	135	597	1214	6159	3870	4951	3266	4451	4085	6117	2805	4737	20946
61 CONTRIBUTIONS OR GIFTS	986	-	-	2	35	108	123	92	127	82	109	85	49	174
62 AMORTIZATION	1693	-	2	1	1064	-	186	312	91	37	-	-	-	-
63 DEPRECIATION	94046	440	533	1604	9399	5541	7976	5323	5077	5302	8059	5227	6607	32958
64 DEPLETION	133480	288	6	-	676	300	4188	6838	9260	17923	16513	6504	15213	55771
65 ADVERTISING	6916	-	10	26	566	162	598	240	276	77	889	1631	422	2019
66 AMTS CONTR UNDER PENSION PLANS	8801	-	-	-	175	120	421	271	493	600	856	277	158	5430
67 AMTS CONTR OTHER BENEFIT PLANS	2948	12	21	82	517	146	579	321	648	243	363	1	15	-
68 NET LOSS, NONCAPITAL ASSETS	342	-	-	-	26	10	76	219	9	-	-	-	-	2
69 OTHER DEDUCTIONS	205760	263	2382	5307	32824	15198	24592	9991	12999	11566	23118	17565	7274	42681
70 COMPL NET PROFIT (39 LESS 53)	149285	362	1208	1961	12044	11214	10295	7790	11549	14312	19353	4468	4909	49820
71 NET INCOME, TOTAL (70 LESS 83)	148882	362	1208	1961	12044	11214	10282	7780	11440	14213	19334	4468	4909	49667
FORMS 1120, -L, -M, -FI (1)														
72 NET INCOME (71 LESS 79)	142707	362	842	851	9758	11024	9276	7780	10223	14213	19334	4468	4909	49667
73 STATUTORY SPECIAL DEDUCTIONS	8701	-	227	406	1507	1302	993	584	760	536	712	220	337	1117
74 NET OPERATING LOSS DEDUCTION	5467	-	227	406	1506	1292	724	450	-	-	-	-	147	715
75 DIVIDENDS RECEIVED DEDUCTION	3234	-	-	-	1	10	269	134	760	536	712	220	190	402
76 INCOME SUBJECT TO TAX	139077	362	615	445	8204	9789	8418	7574	9768	14452	18936	4592	4768	51154
77 INCOME TAX	41209	149	178	119	2674	3563	3413	2733	3272	4223	5750	1154	1192	12789
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	108076	213	1030	1842	9370	7651	6882	5057	8277	10089	13603	3314	3717	37031
79 1120-S NET INCOME (71 LESS 72)	6175	-	366	1110	2286	(2)	1006	-	1217	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	66085	32	127	125	462	640	1830	1464	4051	6151	6212	6496	2444	36051
81 CORPORATION'S OWN STOCK	1240	-	-	-	20	-	-	600	-	-	620	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Lumber and wood products, except furniture:
MILLWORK, VENEER, PLYWOOD, AND PREFABRICATED STRUCTURAL WOOD PRODUCTS
MINOR INDUSTRY = 243

RETURNS WITH NET INCOME

61 411

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1694	(2)	259	377	653	226	119	34	15	5	1	-	1	1
2 FORM 1120-S	141	(2)	(2)	43	74	(2)	3	-	-	-	-	-	-	-
3 TOTAL ASSETS	1486026	(2)	6439	26054	153490	157560	171663	108728	95098	83653	33787	-	216151	433403
4 CASH	96701	(2)	550	3168	14745	13606	13956	6777	7107	6713	4565	-	11816	13698
5 NOTES AND ACCOUNTS RECEIVABLE	293842	(2)	2934	8396	49585	54917	39639	23845	19961	17294	8716	-	30932	37623
6 LESS: RESERVE FOR BAD DEBTS	7173	(2)	-	91	514	1393	956	499	510	581	118	-	893	1618
7 INVENTORIES: TOTAL	328928	(2)	1435	5072	44018	49080	48938	28399	22586	14516	4569	-	53990	56325
8 LAST-IN: FIRST-OUT	13398	(2)	17	226	1134	6609	2552	619	2241	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	109495	(2)	316	1213	26714	23121	27603	13588	10702	1669	4569	-	-	-
10 NOT STATED	206035	(2)	1102	3633	16170	19350	18783	14192	9643	12847	-	-	53990	56325
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	2331	(2)	-	-	-	1638	584	-	109	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	30224	(2)	-	-	145	2845	3238	3118	873	6005	5186	-	8794	20
13 NOT STATED	280	(2)	5	-	-	-	275	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	15673	(2)	82	315	1734	1435	2503	1907	2517	569	169	-	-	3942
15 LOANS TO STOCKHOLDERS	992	(2)	-	282	174	-	9	443	84	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1471	(2)	-	-	55	164	853	281	104	14	-	-	-	-
17 OTHER INVESTMENTS	198535	(2)	-	796	3441	2909	16317	18853	3481	11802	2010	-	22290	116636
18 DEPRECIABLE ASSETS	632858	(2)	2626	15208	74102	62351	78400	40364	48750	29399	8465	-	124039	149194
19 LESS: ACCUM. AMORT. & DEPR.	282949	(2)	1380	8583	40306	35014	42242	20675	23494	15138	1523	-	39542	55052
20 DEPLETABLE ASSETS	22456	(2)	-	63	68	-	3368	1099	6606	11081	171	-	-	-
21 LESS: ACCUMULATED DEPLETION	1151	(2)	-	24	-	-	1100	-	-	-	27	-	-	-
22 LAND	129770	(2)	23	830	4375	3404	3097	2681	1386	280	-	-	2143	111551
23 INTANGIBLE ASSETS	316	(2)	-	-	122	34	145	15	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	133	(2)	-	-	87	14	18	14	-	-	-	-	-	-
25 OTHER ASSETS	23055	(2)	164	622	1833	1098	4657	2134	8538	1699	1604	-	2582	1124
26 TOTAL LIABILITIES	1486026	(2)	6439	26054	153490	157560	171663	108728	95098	83653	33787	-	216151	433403
27 ACCOUNTS PAYABLE	116744	(2)	1139	5719	21903	24657	18167	7459	10317	3945	1707	-	7045	14686
28 DEPOSITS & WITHDRAWABLE SHARES	469	(2)	-	-	262	-	181	-	-	26	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	71559	(2)	220	2229	13518	13303	13885	7611	4500	1010	282	-	1153	13848
30 OTHER CURRENT LIABILITIES	86066	(2)	408	1494	11934	10775	12238	6156	5514	4972	1043	-	17865	13667
31 LOANS FROM STOCKHOLDERS	7858	(2)	588	105	4658	979	1472	40	-	16	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	275645	(2)	464	1597	7600	8165	15573	11669	13027	7218	5044	-	59763	145525
33 OTHER LIABILITIES	30622	(2)	19	457	2222	6420	6130	1081	10469	2592	1232	-	-	-
34 CAPITAL STOCK: PREFERRED	36262	(2)	-	398	2758	535	5759	2307	1727	4370	4409	-	3635	10364
35 CAPITAL STOCK: COMMON	256317	(2)	3191	10828	36012	32522	30217	22049	11066	10722	10095	-	47938	41677
36 PAID-IN OR CAPITAL SURPLUS	219037	(2)	258	886	1481	5390	5436	8122	6234	6045	571	-	-	184614
37 SURPLUS RESERVES	10560	(2)	-	-	378	1386	685	1928	3188	-	2995	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	374887	(2)	152	2341	50764	53428	61920	40306	29056	42737	6409	-	78752	9022
39 TOTAL COMPILED RECEIPTS	2164063	(2)	21833	62249	397123	403235	332976	169418	150083	114934	17524	-	259781	219843
40 BUSINESS RECEIPTS	2104619	(2)	21606	61674	393649	398675	327992	165458	146976	111117	15605	-	246813	201740
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	746	(2)	-	26	5	25	84	71	40	206	279	-	1	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	340	(2)	-	-	-	-	88	3	45	108	-	-	96	-
44 OTHER INTEREST	3099	(2)	21	3	385	414	421	495	169	141	379	-	399	237
45 RENTS	3387	(2)	21	21	361	110	236	210	99	-	778	-	203	1312
46 ROYALTIES	289	(2)	-	-	-	-	24	23	242	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	72	(2)	-	-	-	-	43	-	-	3	-	-	-	26
48 NET L-T CAP GAIN LESS S-T LOSS	35796	(2)	-	311	583	92	565	738	1079	2602	-	-	12239	15925
49 NET GAIN, NONCAPITAL ASSETS	380	(2)	-	-	-	-	66	22	6	-	286	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1067	(2)	-	-	5	39	176	786	-	24	-	-	-	37
51 DIVIDENDS, FOREIGN CORP	1	(2)	-	-	-	-	1	-	-	-	-	-	-	-
52 OTHER RECEIPTS	14267	(2)	185	214	2139	3880	3280	1612	1427	733	197	-	30	566
53 TOTAL COMPILED DEDUCTIONS	2063116	(2)	21404	59497	381134	391221	319602	161549	144246	103858	15601	-	247314	204417
54 COST OF SALES AND OPERATIONS	1607200	(2)	14571	39802	311446	320543	261618	128441	115043	83554	11288	-	181767	129683
55 COMPENSATION OF OFFICERS	42118	(2)	2030	4069	14145	8635	6663	2667	1429	824	70	-	749	797
56 RENT PAID ON BUSINESS PROPERTY	13508	(2)	508	1534	1975	3310	1482	446	927	128	72	-	1776	1350
57 REPAIRS	18554	(2)	42	122	1335	1762	1586	687	567	1170	-	-	2795	8030
58 BAD DEBTS	4258	(2)	104	123	746	1123	580	313	406	139	10	-	685	28
59 INTEREST PAID	19286	(2)	11	250	1555	1578	2096	1039	1087	261	317	-	2814	7695
60 TAXES PAID	38916	(2)	356	1422	5629	5317	5950	2705	2626	2024	411	-	4991	6892
61 CONTRIBUTIONS OR GIFTS	1109	(2)	-	4	249	134	163	86	142	232	-	-	-	90
62 AMORTIZATION	72	(2)	-	1	10	-	6	16	39	-	-	-	-	-
63 DEPRECIATION	43946	(2)	177	1073	5773	4567	6173	2247	3942	2392	716	-	6486	9640
64 DEPLETION	41898	(2)	-	-	116	-	595	407	3094	2567	40	-	13468	20833
65 ADVERTISING	12725	(2)	41	493	1003	1127	1098	1821	1604	1362	19	-	2641	1511
66 AMTS CONTR UNDER PENSION PLANS	6076	(2)	-	62	623	775	657	437	505	721	202	-	335	1712
67 AMTS CONTR OTHER BENEFIT PLANS	5311	(2)	62	118	625	945	831	449	798	1450	20	-	-	12
68 NET LOSS, NONCAPITAL ASSETS	674	(2)	-	-	10	3	9	15	282	355	-	-	-	-
69 OTHER DEDUCTIONS	207465	(2)	3502	10424	35894	41402	30095	19773	11755	6679	2436	-	28807	16144
70 COMPL NET PROFIT (39 LESS 53)	100947	(2)	429	2752	15989	12014	13374	7869	5837	11076	1923	-	12467	15426
71 NET INCOME: TOTAL (70 LESS 43)	100607	(2)	429	2752	15989	12014	13286	7866	5792	10968	1923	-	12371	15426
FORMS 1120: -L: -M: -F: (1)														
72 NET INCOME (71 LESS 79)	97655	(2)	374	2140	14174	11748	13082	7866	5792	10968	1923	-	12371	15426
73 STATUTORY SPECIAL DEDUCTIONS	8729	(2)	185	278	3238	78	1230	733	1012	21	1923	-	-	31
74 NET OPERATING LOSS DEDUCTION	8193	(2)	185	278	3238	49	1082	426	1012	-	1923	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	536	(2)	-	-	-	29	148	307	-	21	-	-	-	31
76 INCOME SUBJECT TO TAX	89634	(2)	189	1841	10916	11670	11861	7134	4780	11074	-	-	12371	15925
77 INCOME TAX	33726	(2)	42	569	3967	5081	5555	3425	2413	5034	-	-	3123	3981
78 COMPILED NET PROFIT LESS INCOME TAX 1120: -L-M-F (70 LESS 77) (1)	67221	(2)	387	2183	12022	6933	7819	4444	3424	6042	1923	-	9344	11445
79 1120-S NET INCOME (71 LESS 72)	2952	(2)	(2)	612	1815	(2)	204	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	22124	(2)	-	-	2818	1322	1343	1409	901	1415	-	-	6118	6798
81 CORPORATION'S OWN STOCK	17000	(2)	-	-	-	1017	748	185	-	-	-	-	-	15050

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: Lumber and wood products, except furniture:
WOODEN CONTAINERS AND OTHER WOOD PRODUCTS, MINOR INDUSTRY = 249

RETURNS WITH NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

61 412

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1487	-	498	218	566	121	54	19	8	2	1	-	-	-
2 FORM 1120-S	104	-	34	(2)	33	(2)	8	1	-	-	-	-	-	-
3 TOTAL ASSETS	484690	-	12343	15265	120746	83206	82344	61462	57839	26111	25374	-	-	-
4 CASH	43924	-	1998	1464	13088	5903	7907	4309	4045	2228	2982	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	102827	-	3074	3115	31600	19429	18230	11930	10185	1766	3498	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	1872	-	42	8	578	506	299	173	44	28	194	-	-	-
7 INVENTORIES: TOTAL	133381	-	2577	2754	32436	22693	25162	21394	17060	3320	5985	-	-	-
8 LAST-IN, FIRST-OUT	10485	-	227	372	2199	-	262	1450	-	-	5975	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	63371	-	970	777	18501	6602	16625	15066	4820	-	10	-	-	-
10 NOT STATED	59525	-	1380	1605	11736	16091	8275	4878	12240	3320	-	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	591	-	-	-	591	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	12590	-	-	-	1729	-	2089	952	-	5471	2353	-	-	-
13 NOT STATED	149	-	-	-	-	-	149	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	5180	-	182	403	1422	924	1201	522	424	102	-	-	-	-
15 LOANS TO STOCKHOLDERS	1023	-	4	-	477	26	502	2	12	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	411	-	-	-	-	194	217	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	32633	-	330	1426	3614	4914	4684	5503	5038	4972	2152	-	-	-
18 DEPRECIABLE ASSETS	258980	-	7478	11294	72123	46264	36636	29102	32351	9923	13809	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	142484	-	3903	6986	41806	21939	20244	17956	15946	6574	7130	-	-	-
20 DEPLETABLE ASSETS	12724	-	-	79	97	1366	1525	3309	1077	4189	1082	-	-	-
21 LESS: ACCUMULATED DEPLETION	1576	-	-	67	-	-	331	773	-	405	-	-	-	-
22 LAND	14388	-	352	941	3411	3137	1635	1779	1931	1021	581	-	-	-
23 INTANGIBLE ASSETS	533	-	40	83	117	-	-	45	248	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	78	-	10	-	68	-	-	-	-	-	-	-	-	-
25 OTHER ASSETS	11366	-	263	1167	2493	801	3285	1517	1458	126	256	-	-	-
26 TOTAL LIABILITIES	484690	-	12343	15265	120746	83206	82344	61462	57839	26111	25374	-	-	-
27 ACCOUNTS PAYABLE	49601	-	3508	2381	13462	10400	7644	5722	5261	376	847	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	2	-	-	-	-	-	-	2	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	32690	-	898	722	11349	5476	4981	4278	4875	111	-	-	-	-
30 OTHER CURRENT LIABILITIES	32378	-	1061	731	8293	8995	6615	3804	2042	583	254	-	-	-
31 LOANS FROM STOCKHOLDERS	1777	-	104	351	641	552	129	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	46930	-	1580	1519	10155	12333	4164	6549	10630	-	-	-	-	-
33 OTHER LIABILITIES	12743	-	720	21	5604	1505	1481	441	983	465	1523	-	-	-
34 CAPITAL STOCK: PREFERRED	5038	-	-	-	361	969	2495	1135	78	-	-	-	-	-
35 CAPITAL STOCK: COMMON	94597	-	2070	4368	29101	14275	14842	9017	12752	5454	2718	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	19635	-	492	1034	3728	1540	4860	2165	5681	135	-	-	-	-
37 SURPLUS RESERVES	5799	-	23	806	1047	120	703	253	-	375	2472	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	183500	-	1887	3332	37005	27041	34430	28096	15537	18612	17560	-	-	-
39 TOTAL COMPILED RECEIPTS	879111	-	47099	41513	261580	161872	141079	96286	68639	17461	43582	-	-	-
40 BUSINESS RECEIPTS	866039	-	47008	41276	259779	159554	138612	93343	67316	16331	42820	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	243	-	-	-	36	-	67	28	-	112	-	-	-	-
42 SUBJECT TO SURTAX ONLY	10	-	-	-	10	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	45	-	-	-	10	-	3	-	-	32	-	-	-	-
44 OTHER INTEREST	609	-	-	-	102	33	168	96	80	28	102	-	-	-
45 RENTS	2578	-	63	-	252	1257	725	143	54	51	33	-	-	-
46 ROYALTIES	455	-	-	-	223	-	99	17	5	63	48	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	86	-	-	83	-	-	1	2	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	4127	-	-	62	80	398	434	1766	345	605	437	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	455	-	-	-	3	-	4	67	326	51	4	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	4464	-	28	92	1085	630	966	824	513	188	138	-	-	-
53 TOTAL COMPILED DEDUCTIONS	838264	-	46077	40543	251076	154300	132357	91067	66693	15788	40363	-	-	-
54 COST OF SALES AND OPERATIONS	637459	-	32023	30463	188123	111552	106716	70455	50925	12212	34990	-	-	-
55 COMPENSATION OF OFFICERS	34770	-	3969	2798	15440	5715	3064	1856	1013	262	653	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	7717	-	1073	731	3140	1100	614	608	304	52	95	-	-	-
57 REPAIRS	7370	-	197	96	2007	1513	1109	959	837	200	452	-	-	-
58 BAD DEBTS	1346	-	122	100	398	291	154	211	68	1	1	-	-	-
59 INTEREST PAID	4620	-	123	120	1334	895	638	682	783	34	11	-	-	-
60 TAXES PAID	17311	-	949	793	5122	3216	2693	1976	1274	474	814	-	-	-
61 CONTRIBUTIONS OR GIFTS	471	-	-	1	81	81	101	91	31	57	28	-	-	-
62 AMORTIZATION	62	-	-	-	10	-	45	2	5	-	-	-	-	-
63 DEPRECIATION	17665	-	729	931	5113	3315	2580	1796	1852	498	851	-	-	-
64 DEPLETION	1222	-	-	-	-	-	364	2	2	673	181	-	-	-
65 ADVERTISING	5032	-	134	162	1652	1266	392	1036	341	10	39	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	2837	-	42	-	726	458	725	487	141	3	255	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	2868	-	127	27	1042	384	490	301	443	54	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	48	-	-	-	15	-	30	3	-	-	-	-	-	-
69 OTHER DEDUCTIONS	97466	-	6589	4321	26873	24514	12642	10602	8674	1258	1993	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	40847	-	1022	970	10504	7572	8722	5219	1946	1673	3219	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	40802	-	1022	970	10494	7572	8719	5219	1946	1641	3219	-	-	-
FORMS 1120, -L, -M, -FI (1)														
72 NET INCOME (71 LESS 79)	39194	-	948	745	10151	7563	8634	4347	1946	1641	3219	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	2170	-	163	165	935	-	245	219	395	44	4	-	-	-
74 NET OPERATING LOSS DEDUCTION	1784	-	163	165	933	-	242	162	119	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	386	-	-	-	2	-	3	57	276	44	4	-	-	-
76 INCOME SUBJECT TO TAX	37089	-	785	579	9207	7563	8387	4199	1555	1598	3216	-	-	-
77 INCOME TAX	15789	-	228	166	3230	3286	4003	1957	714	656	1549	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	25058	-	794	804	7274	4286	4719	3262	1232	1017	1670	-	-	-
79 1120-S NET INCOME (71 LESS 72)	1608	-	74	(2)	343	(2)	88	872	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	4567	-	43	91	1382	249	1077	604	502	619	-	-	-	-
81 CORPORATION'S OWN STOCK	660	-	-	-	-	-	660	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

NET IND 251 L OVERLAP R LP 048 048 RP NET IND 251

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Manufacturing: Furniture and fixtures:
HOUSEHOLD FURNITURE
MINOR INDUSTRY = 251

RETURNS WITH NET INCOME

61 413

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	2131	(2)	441	310	893	234	162	61	15	6	2	1	-	-
2 FORM 1120-S	218	(2)	53	65	87	(2)	3	-	-	-	-	-	-	-
3 TOTAL ASSETS	1216812	(2)	9232	22708	216804	177471	241631	210609	109870	87198	66284	75005	-	-
4 CASH	111569	(2)	1271	2844	27186	17543	21275	15956	7113	6428	5800	6553	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	316272	(2)	3009	6414	66702	50879	63724	53750	30222	17417	14598	9557	-	-
6 LESS: RESERVE FOR BAD DEBTS	6886	(2)	76	178	1236	672	1559	1487	445	252	509	472	-	-
7 INVENTORIES: TOTAL	359052	(2)	2734	6664	64546	56123	74929	63893	32829	18838	17298	21198	-	-
8 LAST-IN, FIRST-OUT	11706	(2)	-	413	620	-	4057	967	-	1906	3743	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	180871	(2)	978	3097	31646	21585	41019	30318	7773	15188	8069	21198	-	-
10 NOT STATED	166475	(2)	1756	3154	32280	34538	29853	32608	25056	1744	5486	-	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	7226	(2)	-	-	484	339	625	1016	-	4762	-	-	-	-
12 UNITED STATES OBLIGATIONS	28112	(2)	-	-	236	572	4076	4055	297	4291	11594	2991	-	-
13 NOT STATED	1471	(2)	-	-	165	-	1306	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	14303	(2)	259	813	2478	1301	4532	1992	1174	731	507	516	-	-
15 LOANS TO STOCKHOLDERS	1863	(2)	7	70	838	-	204	744	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1813	(2)	-	104	1443	-	157	109	-	-	-	-	-	-
17 OTHER INVESTMENTS	67499	(2)	48	41	6590	10779	16680	18615	5668	2083	411	6584	-	-
18 DEPRECIABLE ASSETS	521564	(2)	3490	10396	80691	69389	103204	89048	54738	36914	31979	41715	-	-
19 LESS: ACCUM. AMORT. & DEPR.	253903	(2)	1803	4842	42156	33258	53691	44971	23538	17241	15857	16546	-	-
20 DEPLETABLE ASSETS	12911	(2)	-	5	-	-	339	723	-	11844	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	5240	(2)	-	2	-	-	160	12	-	5066	-	-	-	-
22 LAND	18897	(2)	24	228	1646	3026	2418	2544	1388	4686	438	2499	-	-
23 INTANGIBLE ASSETS	340	(2)	2	103	19	10	118	79	9	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	111	(2)	1	41	-	-	53	11	5	-	-	-	-	-
25 OTHER ASSETS	20060	(2)	268	489	7172	1440	3507	4566	420	1763	25	410	-	-
26 TOTAL LIABILITIES	1216812	(2)	9232	22708	216804	177471	241631	210609	109870	87198	66284	75005	-	-
27 ACCOUNTS PAYABLE	159795	(2)	2447	10132	45919	32708	29546	20038	10104	4046	2290	2565	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	95	(2)	62	-	29	-	-	4	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	64976	(2)	628	4291	16173	9661	13714	9810	7372	2627	-	700	-	-
30 OTHER CURRENT LIABILITIES	94789	(2)	562	1905	16866	16646	21332	20779	9225	2721	2253	2500	-	-
31 LOANS FROM STOCKHOLDERS	5769	(2)	232	572	1923	1047	1690	281	24	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	88125	(2)	394	1636	16396	11593	15981	11122	14308	3345	-	13350	-	-
33 OTHER LIABILITIES	33660	(2)	945	602	4948	5545	4033	3988	2247	4420	5074	1858	-	-
34 CAPITAL STOCK: PREFERRED	27657	(2)	8	-	1998	5244	4833	7650	620	7304	-	-	-	-
35 CAPITAL STOCK: COMMON	211362	(2)	2841	6195	41798	29082	38977	37278	24374	13350	10796	6671	-	-
36 PAID-IN OR CAPITAL SURPLUS	41995	(2)	1384	1355	3260	3615	6620	9870	5006	129	2133	8623	-	-
37 SURPLUS RESERVES	8635	(2)	21	-	207	-	3448	4443	-	516	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	479954	(2)	-292	-3980	67287	62330	101457	85346	36590	48740	43738	38738	-	-
39 TOTAL COMPILED RECEIPTS	2614136	(2)	34758	71886	593566	446927	521688	400206	222705	114008	104015	103613	-	-
40 BUSINESS RECEIPTS	2584716	(2)	34550	71636	587001	444146	516098	394423	219309	112178	102984	101627	-	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	563	(2)	-	-	24	-	125	77	2	97	216	22	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	178	(2)	-	-	10	10	21	32	-	105	-	-	-	-
44 OTHER INTEREST	1589	(2)	-	1	255	323	264	314	335	78	16	3	-	-
45 RENTS	1328	(2)	-	19	412	200	233	199	114	56	48	47	-	-
46 ROYALTIES	351	(2)	-	-	19	-	79	205	27	19	-	2	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	94	(2)	-	83	-	-	1	-	6	4	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	5510	(2)	-	-	1300	312	524	1071	765	1054	23	461	-	-
49 NET GAIN, NONCAPITAL ASSETS	1162	(2)	-	1	1136	-	9	16	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	787	(2)	-	-	31	58	262	339	23	16	8	50	-	-
51 DIVIDENDS: FOREIGN CORP	977	(2)	-	-	-	-	-	6	-	-	-	971	-	-
52 OTHER RECEIPTS	16881	(2)	208	146	3378	1878	4072	3524	2124	401	720	430	-	-
53 TOTAL COMPILED DEDUCTIONS	2478319	(2)	33990	69641	574580	427393	493301	376666	211974	101945	89349	98816	-	-
54 COST OF SALES AND OPERATIONS	1892031	(2)	23632	46881	435093	323044	379777	295588	166348	79018	71969	70140	-	-
55 COMPENSATION OF OFFICERS	66410	(2)	3680	4581	22769	11837	11641	6559	2474	1502	781	580	-	-
56 RENT PAID ON BUSINESS PROPERTY	24229	(2)	1058	1675	7387	5014	3046	2569	1721	86	338	1330	-	-
57 REPAIRS	12413	(2)	101	238	1572	1789	1803	1718	1499	1183	712	1794	-	-
58 BAD DEBTS	6465	(2)	79	569	1572	782	1502	1095	391	210	88	177	-	-
59 INTEREST PAID	9883	(2)	47	606	1756	1533	2006	1656	1229	258	20	766	-	-
60 TAXES PAID	49475	(2)	514	1608	10471	8047	9384	7902	4281	2602	2206	2445	-	-
61 CONTRIBUTIONS OR GIFTS	2244	(2)	1	6	300	383	624	427	200	81	160	62	-	-
62 AMORTIZATION	310	(2)	-	51	1	166	63	21	-	8	-	-	-	-
63 DEPRECIATION	35064	(2)	469	1084	6458	5111	7267	5433	3298	1960	1872	2077	-	-
64 DEPLETION	213	(2)	-	-	-	-	168	45	-	-	-	-	-	-
65 ADVERTISING	33046	(2)	286	569	5866	4681	5396	5583	2535	2098	1960	4071	-	-
66 AMTS CONTR UNDER PENSION PLANS	9035	(2)	35	58	1348	1326	2073	1676	672	332	316	1199	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	9753	(2)	8	272	2696	2133	1802	1066	548	296	73	859	-	-
68 NET LOSS, NONCAPITAL ASSETS	860	(2)	-	-	265	6	17	26	544	2	-	-	-	-
69 OTHER DEDUCTIONS	326888	(2)	4080	11443	77026	61541	66732	45302	26234	12309	8854	13316	-	-
70 COMPL NET PROFIT (39 LESS 53)	135817	(2)	768	2245	18986	19534	28387	23540	10731	12063	14666	4797	-	-
71 NET INCOME, TOTAL (70 LESS 43): FORMS 1120, -L, -M, -F: (1)	135639	(2)	768	2245	18976	19524	28366	23508	10731	11958	14666	4797	-	-
72 NET INCOME (71 LESS 79)	132581	(2)	590	1791	17539	18715	28186	23508	10731	11958	14666	4797	-	-
73 STATUTORY SPECIAL DEDUCTIONS	7648	(2)	311	366	3366	161	732	1818	829	15	7	43	-	-
74 NET OPERATING LOSS DEDUCTION	7003	(2)	311	366	3356	112	519	1530	809	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	645	(2)	-	-	10	49	213	288	20	15	7	43	-	-
76 INCOME SUBJECT TO TAX	124896	(2)	280	1425	14164	18525	27455	21690	9901	11941	14661	4754	-	-
77 INCOME TAX	59395	(2)	68	425	5206	8536	13401	10814	5072	5895	7606	2342	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	76422	(2)	700	1820	13780	10998	14986	12726	5659	6168	7060	2455	-	-
79 1120-S NET INCOME (71 LESS 72)	3058	(2)	178	454	1437	(2)	180	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	17669	(2)	113	141	1045	1083	2758	2717	542	2543	3922	2805	-	-
81 CORPORATION'S OWN STOCK	4114	(2)	-	-	136	-	432	1840	-	1706	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: Furniture and fixtures: OFFICE, PUBLIC BUILDING, AND OTHER FURNITURE AND FIXTURES

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY = 259

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1376	(2)	450	161	539	99	63	27	13	8	4	-	-	-
2 FORM 1120-S	161	(2)	56	52	42	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	800693	(2)	11889	11478	132565	64426	103151	95033	94887	155470	131794	-	-	-
4 CASH	79080	(2)	1182	812	11787	6973	10496	7994	6151	19541	16144	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	215900	(2)	4230	5823	48654	17968	27645	29887	22201	33047	26445	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	3315	(2)	43	62	816	341	485	349	337	245	437	-	-	-
7 INVENTORIES, TOTAL	211694	(2)	2957	2554	38976	16260	33978	27519	25516	36351	27843	-	-	-
8 LAST-IN, FIRST-OUT	19211	(2)	-	-	494	-	1627	95	2080	7268	7647	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	126812	(2)	2193	1560	20241	11685	23425	16183	16286	19591	15648	-	-	-
10 NOT STATED	65631	(2)	764	994	18241	4575	8926	11241	7150	9492	4248	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	5033	(2)	-	-	1444	-	235	-	-	-	3354	-	-	-
12 UNITED STATES OBLIGATIONS	26680	(2)	10	-	194	-	3506	2450	3673	6404	10443	-	-	-
13 NOT STATED	8661	(2)	186	-	891	-	220	853	2043	4468	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	10659	(2)	74	82	1571	1266	1695	1176	1755	2159	881	-	-	-
15 LOANS TO STOCKHOLDERS	564	(2)	64	21	139	20	62	108	150	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	838	(2)	-	-	104	-	89	-	645	-	-	-	-	-
17 OTHER INVESTMENTS	51942	(2)	27	-	4811	1785	4024	6154	9196	10873	15072	-	-	-
18 DEPRECIABLE ASSETS	308947	(2)	4367	2995	44916	31597	39334	32813	36999	58415	57511	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	140790	(2)	2020	1056	23076	14424	20556	16310	15171	23447	24730	-	-	-
20 DEPLETABLE ASSETS	221	(2)	-	-	-	-	-	-	221	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	9367	(2)	124	-	1043	1181	1824	1317	884	1500	1494	-	-	-
23 INTANGIBLE ASSETS	682	(2)	-	2	39	572	12	12	9	2	34	-	-	-
24 LESS: ACCUM. AMORTIZATION	109	(2)	-	1	10	58	3	2	1	-	34	-	-	-
25 OTHER ASSETS	14679	(2)	731	308	1898	1627	1075	1411	1153	6402	74	-	-	-
26 TOTAL LIABILITIES	800693	(2)	11889	11478	132565	64426	103151	95033	94887	155470	131794	-	-	-
27 ACCOUNTS PAYABLE	85399	(2)	2474	3313	21332	8417	12716	8819	7991	12735	7602	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	417	(2)	-	-	280	-	137	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	39026	(2)	989	709	10086	5344	5808	4865	2270	8680	275	-	-	-
30 OTHER CURRENT LIABILITIES	58254	(2)	1322	1083	11521	4901	10768	9179	5928	8556	4996	-	-	-
31 LOANS FROM STOCKHOLDERS	7156	(2)	319	310	3688	979	1335	92	433	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	51655	(2)	405	644	7159	7015	9790	6684	13084	4231	2643	-	-	-
33 OTHER LIABILITIES	18805	(2)	329	24	2502	175	3282	3520	1631	2471	4871	-	-	-
34 CAPITAL STOCK, PREFERRED	12185	(2)	-	-	2093	960	1387	4313	1290	142	2000	-	-	-
35 CAPITAL STOCK, COMMON	134828	(2)	3880	1446	28550	8058	17692	10819	16339	35022	13022	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	34306	(2)	21	811	2816	891	4408	2707	1741	7384	13527	-	-	-
37 SURPLUS RESERVES	6140	(2)	-	-	123	-	300	903	1751	2514	549	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	352522	(2)	2150	3138	42415	27686	35528	43132	42429	73735	82309	-	-	-
39 TOTAL COMPILED RECEIPTS	1362036	(2)	39332	35624	338585	120229	194600	151789	140044	192353	143495	-	-	-
40 BUSINESS RECEIPTS	1348729	(2)	39001	35603	336401	118316	192585	149931	138073	190777	142112	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	696	(2)	-	-	10	-	39	107	156	208	176	-	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	210	(2)	-	-	-	-	12	1	27	67	103	-	-	-
44 OTHER INTEREST	1509	(2)	-	-	445	191	174	123	128	279	169	-	-	-
45 RENTS	676	(2)	19	-	164	146	99	105	37	43	44	-	-	-
46 ROYALTIES	356	(2)	-	-	-	-	31	52	168	47	58	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	42	(2)	-	-	10	-	-	-	32	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1604	(2)	-	-	234	10	453	83	668	25	131	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	77	(2)	-	-	77	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	364	(2)	-	-	10	7	35	13	59	219	21	-	-	-
51 DIVIDENDS, FOREIGN CORP	14	(2)	-	-	-	-	1	1	-	12	-	-	-	-
52 OTHER RECEIPTS	7759	(2)	312	21	1234	1559	1171	1373	696	676	681	-	-	-
53 TOTAL COMPILED DEDUCTIONS	1265933	(2)	38105	34614	327703	114914	179798	138206	127684	171131	128229	-	-	-
54 COST OF SALES AND OPERATIONS	940695	(2)	26729	24573	244769	89224	141275	101210	94416	117413	96555	-	-	-
55 COMPENSATION OF OFFICERS	39216	(2)	4139	3114	16420	3333	4252	2755	2087	1912	952	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	12233	(2)	874	945	4406	905	1501	1235	1220	648	472	-	-	-
57 REPAIRS	8752	(2)	128	32	1243	796	892	944	1144	1720	1848	-	-	-
58 BAD DEBTS	2501	(2)	83	62	749	270	361	368	178	189	236	-	-	-
59 INTEREST PAID	5182	(2)	49	65	1122	546	900	665	988	544	302	-	-	-
60 TAXES PAID	27498	(2)	704	552	5994	2344	3676	3014	2692	4268	4106	-	-	-
61 CONTRIBUTIONS OR GIFTS	1775	(2)	-	10	106	59	150	220	185	554	491	-	-	-
62 AMORTIZATION	103	(2)	-	-	10	68	4	21	-	-	-	-	-	-
63 DEPRECIATION	22211	(2)	520	404	3947	2368	2874	2252	2768	3439	3536	-	-	-
64 DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	14230	(2)	228	151	2219	831	2012	1663	1810	4126	1180	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	8806	(2)	103	125	974	378	800	876	1294	2002	2210	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	8291	(2)	178	225	1971	568	835	1128	843	987	1505	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	43	(2)	-	-	-	10	10	19	3	-	-	-	-	-
69 OTHER DEDUCTIONS	174397	(2)	4370	4356	43773	13214	20256	21836	18056	33329	14836	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	96103	(2)	1227	1010	10882	5315	14802	13583	12360	21222	15266	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	95893	(2)	1227	1010	10882	5315	14790	13582	12333	21155	15163	-	-	-
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	94672	(2)	1002	641	10676	4978	14706	13582	12333	21155	15163	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	1926	(2)	157	-	416	326	617	155	51	186	18	-	-	-
74 NET OPERATING LOSS DEDUCTION	1604	(2)	157	-	396	320	587	144	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	322	(2)	-	-	20	6	30	11	51	186	18	-	-	-
76 INCOME SUBJECT TO TAX	92748	(2)	845	641	10250	4652	14096	13429	12285	20969	15145	-	-	-
77 INCOME TAX	44896	(2)	227	212	3693	2037	6929	6818	6143	10853	7817	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	51207	(2)	1000	798	7189	3278	7873	6765	6217	10369	7449	-	-	-
79 1120-S NET INCOME (71 LESS 72)	1221	(2)	225	369	206	(2)	84	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	14575	(2)	4	29	176	294	1187	1012	1502	5690	4681	-	-	-
81 CORPORATION'S OWN STOCK	3074	(2)	-	-	-	-	437	800	-	1837	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Paper and allied products: PULP MILLS

MINOR INDUSTRY = 261

RETURNS WITH NET INCOME

61 415

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	37	-	-	-	(2)	-	4	3	1	1	1	6	1	-
2 FORM 1120-S	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	831400	-	-	-	(2)	-	5290	12164	6075	10314	25004	362886	103455	-
4 CASH	25293	-	-	-	(2)	-	597	663	510	335	805	19126	3218	-
5 NOTES AND ACCOUNTS RECEIVABLE	41808	-	-	-	(2)	-	1503	2736	747	2213	2675	22395	9355	-
6 LESS: RESERVE FOR BAD DEBTS	535	-	-	-	(2)	-	-	93	-	43	305	46	48	-
7 INVENTORIES: TOTAL	53940	-	-	-	(2)	-	645	2892	725	2882	3830	29676	12806	-
8 LAST-IN, FIRST-OUT	1364	-	-	-	(2)	-	-	-	-	-	1364	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	36509	-	-	-	(2)	-	524	1733	-	2882	2466	16118	12806	-
10 NOT STATED	16067	-	-	-	(2)	-	121	1159	725	-	-	13558	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	952	-	-	-	(2)	-	-	-	-	-	-	-	952	-
12 UNITED STATES OBLIGATIONS	17019	-	-	-	(2)	-	-	225	2113	-	1254	13410	17	-
13 NOT STATED	521	-	-	-	(2)	-	521	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	11913	-	-	-	(2)	-	65	161	29	-	310	8689	2640	-
15 LOANS TO STOCKHOLDERS	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	5432	-	-	-	(2)	-	-	-	-	-	-	-	5432	-
17 OTHER INVESTMENTS	51990	-	-	-	(2)	-	879	190	-	518	8	44565	1402	-
18 DEPRECIABLE ASSETS	423664	-	-	-	(2)	-	2671	8923	4979	11233	23467	272415	98561	-
19 LESS: ACCUM. AMORT. & DEPR.	184271	-	-	-	(2)	-	1752	3636	3068	7273	8655	68497	50847	-
20 DEPLETABLE ASSETS	34400	-	-	-	(2)	-	-	-	-	562	1066	11374	21398	-
21 LESS: ACCUMULATED DEPLETION	4995	-	-	-	(2)	-	-	-	-	463	-	1	4531	-
22 LAND	6922	-	-	-	(2)	-	-	52	40	261	141	3210	3092	-
23 INTANGIBLE ASSETS	780	-	-	-	(2)	-	-	-	-	-	-	780	-	-
24 LESS: ACCUM. AMORTIZATION	137	-	-	-	(2)	-	-	-	-	-	-	137	-	-
25 OTHER ASSETS	6704	-	-	-	(2)	-	161	51	-	119	408	5927	8	-
26 TOTAL LIABILITIES	831400	-	-	-	(2)	-	5290	12164	6075	10314	25004	362886	103455	-
27 ACCOUNTS PAYABLE	46051	-	-	-	(2)	-	824	2652	86	1303	1525	11325	27813	-
28 DEPOSITS & WITHDRAWABLE SHARES	1131	-	-	-	(2)	-	1131	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	6707	-	-	-	(2)	-	1496	138	-	1048	416	3551	-	-
30 OTHER CURRENT LIABILITIES	22672	-	-	-	(2)	-	272	934	511	834	416	16398	3210	-
31 LOANS FROM STOCKHOLDERS	78	-	-	-	(2)	-	-	78	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	136720	-	-	-	(2)	-	-	354	-	438	6566	129362	-	-
33 OTHER LIABILITIES	15534	-	-	-	(2)	-	256	60	-	-	429	14397	90	-
34 CAPITAL STOCK: PREFERRED	835	-	-	-	(2)	-	45	790	-	-	-	-	-	-
35 CAPITAL STOCK: COMMON	103614	-	-	-	(2)	-	456	2603	1260	8210	635	79960	7500	-
36 PAID-IN OR CAPITAL SURPLUS	10611	-	-	-	(2)	-	93	22	-	-	644	6329	3397	-
37 SURPLUS RESERVES	4075	-	-	-	(2)	-	80	591	-	-	887	1239	1278	-
38 EARNED SURPLUS & UNDIV. PROFITS	183372	-	-	-	(2)	-	637	4020	4218	481	13486	100325	60167	-
39 TOTAL COMPILED RECEIPTS	392264	-	-	-	(2)	-	5462	27561	8757	17719	26389	204120	98892	-
40 BUSINESS RECEIPTS	378103	-	-	-	(2)	-	5276	27526	8710	17626	25466	193219	97063	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	238	-	-	-	(2)	-	13	6	46	-	13	159	1	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	44	-	-	-	(2)	-	4	-	-	-	-	16	24	-
44 OTHER INTEREST	1261	-	-	-	(2)	-	48	-	-	1	44	595	573	-
45 RENTS	156	-	-	-	(2)	-	-	-	-	3	144	7	2	-
46 ROYALTIES	98	-	-	-	(2)	-	-	-	-	-	-	98	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	9400	-	-	-	(2)	-	10	-	1	48	655	7553	1133	-
49 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	132	-	-	-	(2)	-	80	-	-	-	-	52	-	-
51 DIVIDENDS, FOREIGN CORP	494	-	-	-	(2)	-	-	-	-	-	-	494	-	-
52 OTHER RECEIPTS	2338	-	-	-	(2)	-	31	29	-	41	67	1927	96	-
53 TOTAL COMPILED DEDUCTIONS	353925	-	-	-	(2)	-	5100	25737	7582	17092	25721	177730	91870	-
54 COST OF SALES AND OPERATIONS	271701	-	-	-	(2)	-	4040	21317	6398	14677	20937	126128	76247	-
55 COMPENSATION OF OFFICERS	2601	-	-	-	(2)	-	44	271	127	83	407	1271	253	-
56 RENT PAID ON BUSINESS PROPERTY	765	-	-	-	(2)	-	103	210	-	-	112	314	26	-
57 REPAIRS	10745	-	-	-	(2)	-	83	394	-	-	708	6418	3123	-
58 BAD DEBTS	224	-	-	-	(2)	-	-	8	-	11	24	171	10	-
59 INTEREST PAID	6166	-	-	-	(2)	-	38	51	5	87	381	4567	998	-
60 TAXES PAID	7952	-	-	-	(2)	-	44	425	147	26	687	5251	1323	-
61 CONTRIBUTIONS OR GIFTS	758	-	-	-	(2)	-	2	7	17	2	4	720	6	-
62 AMORTIZATION	82	-	-	-	(2)	-	-	32	-	-	-	50	-	-
63 DEPRECIATION	23624	-	-	-	(2)	-	231	402	553	5	935	15865	5545	-
64 DEPLETION	608	-	-	-	(2)	-	-	-	-	3	6	599	-	-
65 ADVERTISING	2257	-	-	-	(2)	-	4	37	-	405	61	1703	47	-
66 AMTS CONTR UNDER PENSION PLANS	3583	-	-	-	(2)	-	2	24	70	80	137	1972	1279	-
67 AMTS CONTR OTHER BENEFIT PLANS	1397	-	-	-	(2)	-	13	13	-	-	31	1117	223	-
68 NET LOSS, NONCAPITAL ASSETS	2	-	-	-	(2)	-	-	2	-	-	-	-	-	-
69 OTHER DEDUCTIONS	21460	-	-	-	(2)	-	496	2544	265	1713	1291	11584	2790	-
70 COMPL. NET PROFIT (39 LESS 53)	38339	-	-	-	(2)	-	362	1824	1175	627	668	26390	7022	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	38295	-	-	-	(2)	-	358	1824	1175	627	668	26374	6998	-
72 NET INCOME (71 LESS 79)	38295	-	-	-	(2)	-	358	1824	1175	627	668	26374	6998	-
73 STATUTORY SPECIAL DEDUCTIONS	1424	-	-	-	(2)	-	85	752	-	-	-	519	-	-
74 NET OPERATING LOSS DEDUCTION	1311	-	-	-	(2)	-	17	752	-	-	-	474	-	-
75 DIVIDENDS RECEIVED DEDUCTION	113	-	-	-	(2)	-	68	-	-	-	-	45	-	-
76 INCOME SUBJECT TO TAX	36871	-	-	-	(2)	-	274	1072	1175	627	668	25854	6998	-
77 INCOME TAX	16504	-	-	-	(2)	-	119	546	605	308	168	11372	3328	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	21835	-	-	-	(2)	-	243	1278	570	319	500	15018	3694	-
79 1120-S NET INCOME (71 LESS 72)	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	8368	-	-	-	(2)	-	-	158	441	-	299	7470	-	-
81 CORPORATION'S OWN STOCK	4479	-	-	-	(2)	-	-	-	-	-	-	4479	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Paper and allied products
PAPER, PAPERBOARD, BUILDING PAPER, AND BUILDING BOARD MILLS
MINOR INDUSTRY - 262

RETURNS WITH NET INCOME

61 416

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	SIZE OF TOTAL ASSETS: 100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	248	8	-	-	58	49	25	34	25	19	18	5	7	
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	
3 TOTAL ASSETS	6914644	-	-	-	22426	81084	88749	236184	371314	653675	1359698	897833	3203681	
4 CASH	284815	-	-	-	4091	8388	9437	16396	17743	25665	74069	26794	102232	
5 NOTES AND ACCOUNTS RECEIVABLE	640667	-	-	-	3721	15973	15865	29272	40279	58497	112353	60515	304196	
6 LESS: RESERVE FOR BAD DEBTS	12806	-	-	-	39	313	323	362	649	630	2033	1326	7131	
7 INVENTORIES, TOTAL	811207	-	-	-	3291	13010	16870	33190	49387	78282	152073	83934	381200	
8 LAST-IN, FIRST-OUT	87184	-	-	-	-	235	2272	3070	2590	3581	15313	24982	35141	
9 OTHER THAN LAST-IN, FIRST-OUT	299465	-	-	-	1531	9079	8443	22401	32184	48843	80369	23996	72619	
10 NOT STATED	424558	-	-	-	1760	3696	6155	7719	14583	25858	56391	34956	273440	
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	10324	-	-	-	988	315	198	1137	2509	1628	2812	737	-	
12 UNITED STATES OBLIGATIONS	195768	-	-	-	1812	1206	2271	8752	12672	19683	35149	7839	106384	
13 NOT STATED	12	-	-	-	-	-	12	-	-	-	-	-	-	
14 OTH CURR. ASSETS INCL. S-T INV.	90575	-	-	-	90	1822	876	1642	8004	13960	31454	12137	23590	
15 LOANS TO STOCKHOLDERS	1169	-	-	-	-	71	1050	-	12	36	-	-	-	
16 MORTGAGE AND REAL ESTATE LOANS	1573	-	-	-	-	22	54	-	1165	332	-	-	-	
17 OTHER INVESTMENTS	987285	-	-	-	1483	5914	4413	18452	16597	65944	125531	20591	543037	
18 DEPRECIABLE ASSETS	6156838	-	-	-	16065	66658	76221	218804	348214	577250	1328987	767269	2757370	
19 LESS: ACCUM. AMORT. & DEPR.	2799840	-	-	-	10260	36161	40913	100770	134711	231027	629101	337334	1279563	
20 DEPLETABLE ASSETS	453473	-	-	-	-	5	-	6854	7694	35904	133367	45060	224589	
21 LESS: ACCUMULATED DEPLETION	93231	-	-	-	-	3	-	4954	1082	9225	39829	272	37866	
22 LAND	69070	-	-	-	320	1869	1591	3834	4201	7893	20716	9983	18663	
23 INTANGIBLE ASSETS	6695	-	-	-	1	13	-	9	10	44	259	6232	127	
24 LESS: ACCUM. AMORTIZATION	708	-	-	-	-	7	-	3	9	35	22	632	-	
25 OTHER ASSETS	111758	-	-	-	863	2302	1127	3931	8312	9474	13913	10983	66853	
26 TOTAL LIABILITIES	6914644	-	-	-	22426	81084	88749	236184	371314	653675	1359698	897833	3203681	
27 ACCOUNTS PAYABLE	310740	-	-	-	1622	8015	8468	17204	18518	36002	43702	24578	132634	
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 BONDS, NOTES, MTGS. UNDER 1 YR.	79378	-	-	-	379	2608	2518	6992	7339	10294	21197	7792	20259	
30 OTHER CURRENT LIABILITIES	326781	-	-	-	2200	6070	5607	13603	19318	24515	54477	43467	157524	
31 LOANS FROM STOCKHOLDERS	3251	-	-	-	-	305	-	2946	-	-	-	-	-	
32 BONDS, NOTES, MTGS. OVER 1 YR	1205801	-	-	-	1857	5729	1564	18948	78545	92870	320167	285740	400381	
33 OTHER LIABILITIES	105637	-	-	-	477	2354	1934	2903	6739	20800	26979	25974	17477	
34 CAPITAL STOCK, PREFERRED	165753	-	-	-	-	1572	2531	6768	8355	14208	44039	18378	69902	
35 CAPITAL STOCK, COMMON	1189313	-	-	-	3237	14796	16603	46364	62611	65811	216749	220577	542565	
36 PAID-IN OR CAPITAL SURPLUS	1060204	-	-	-	48	2659	6962	18072	23993	64334	93111	26952	824113	
37 SURPLUS RESERVES	43272	-	-	-	-	2116	1127	2144	1280	7620	15556	1213	12216	
38 EARNED SURPLUS & UNDIV. PROFITS	2424514	-	-	-	12606	34860	41435	100240	144659	297221	523721	243162	1026610	
39 TOTAL COMPILED RECEIPTS	6700617	95965	-	-	43335	143214	155736	297689	381817	531841	1164710	686491	3199819	
40 BUSINESS RECEIPTS	6527112	95020	-	-	42960	141895	153994	294430	378488	520944	1135856	668084	3095441	
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	4429	44	-	-	78	31	69	251	447	541	1519	111	1338	
42 SUBJECT TO SURTAX ONLY	6	-	-	-	-	-	-	5	-	-	-	-	1	
43 WHOLLY TAX-EXEMPT	634	22	-	-	-	9	5	58	24	47	176	29	264	
44 OTHER INTEREST	12548	8	-	-	29	100	104	364	613	867	2953	1942	5568	
45 RENTS	4952	35	-	-	10	110	75	315	173	383	385	391	3075	
46 ROYALTIES	4176	-	-	-	-	5	-	50	32	78	883	330	2798	
47 NET S-T CAP GAIN LESS L-T LOSS	306	-	-	-	-	-	-	-	-	302	4	-	-	
48 NET L-T CAP GAIN LESS S-T LOSS	91342	281	-	-	6	79	189	573	741	4390	10980	8601	65502	
49 NET GAIN, NONCAPITAL ASSETS	594	-	-	-	-	349	-	6	26	189	23	-	1	
50 DIVIDENDS: DOMESTIC CORP.	13439	27	-	-	-	75	283	211	85	537	3181	2364	6676	
51 DIVIDENDS: FOREIGN CORP	21213	-	-	-	-	-	-	-	65	6	4762	41	16339	
52 OTHER RECEIPTS	19866	528	-	-	252	561	1017	1426	1123	3557	3988	4598	2816	
53 TOTAL COMPILED DEDUCTIONS	6092767	89445	-	-	40444	135731	146868	274814	348120	482207	1062190	634465	2878483	
54 COST OF SALES AND OPERATIONS	4373931	71724	-	-	30775	106350	117485	212870	264928	353803	779126	452098	1984772	
55 COMPENSATION OF OFFICERS	34572	355	-	-	2177	2898	2419	3688	4041	3063	5675	2898	7358	
56 RENT PAID ON BUSINESS PROPERTY	28946	131	-	-	773	637	314	358	849	1425	2948	4765	16746	
57 REPAIRS	186242	807	-	-	937	2262	2091	6878	11028	17667	41773	26403	76396	
58 BAD DEBTS	4420	19	-	-	58	97	143	125	230	331	596	825	1996	
59 INTEREST PAID	56881	547	-	-	72	541	356	1447	3369	5583	14362	11897	18707	
60 TAXES PAID	153910	2404	-	-	797	2457	2751	6122	9400	13071	29061	15429	72418	
61 CONTRIBUTIONS OR GIFTS	5540	176	-	-	58	85	139	431	399	739	844	448	2221	
62 AMORTIZATION	4658	-	-	-	-	79	3	3	130	229	3280	834	100	
63 DEPRECIATION	330421	4939	-	-	1346	4289	4343	11449	17371	31856	67104	35879	151845	
64 DEPLETION	24808	-	-	-	-	2	-	35	240	2518	1085	49	20879	
65 ADVERTISING	64564	113	-	-	95	1141	955	3193	1506	3327	7388	2684	44162	
66 AMTS CONTR UNDER PENSION PLANS	51591	297	-	-	146	541	731	2360	4258	4191	9318	6113	23636	
67 AMTS CONTR OTHER BENEFIT PLANS	24620	139	-	-	126	355	359	1235	1821	2106	3779	1651	13049	
68 NET LOSS, NONCAPITAL ASSETS	421	-	-	-	-	42	14	10	62	292	1	-	-	
69 OTHER DEDUCTIONS	747242	7794	-	-	3084	13955	14765	24610	28488	42006	95850	72492	448198	
70 COMPL NET PROFIT (39 LESS 53)	607850	6520	-	-	2891	7483	8868	22875	33697	49634	102520	52026	321336	
71 NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F (1)	607216	6498	-	-	2891	7474	8863	22817	33673	49587	102344	51997	321072	
72 NET INCOME (71 LESS 79)	607216	6498	-	-	2891	7474	8863	22817	33673	49587	102344	51997	321072	
73 STATUTORY SPECIAL DEDUCTIONS	16391	23	-	-	39	321	764	852	343	2124	2704	2391	6830	
74 NET OPERATING LOSS DEDUCTION	4982	-	-	-	39	276	524	673	270	1664	-	382	1154	
75 DIVIDENDS RECEIVED DEDUCTION	11409	23	-	-	-	45	240	179	73	460	2704	2009	5676	
76 INCOME SUBJECT TO TAX	591044	6475	-	-	2853	7153	8101	22068	33330	47467	99750	49606	314241	
77 INCOME TAX	281971	3245	-	-	1204	3479	4041	11139	17012	23710	49013	23446	145682	
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	325879	3275	-	-	1687	4004	4827	11736	16688	25924	53507	28580	175654	
79 1120-S NET INCOME (71 LESS 72)	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	216690	420	-	-	504	660	1404	2644	5517	10239	28466	25345	141491	
81 CORPORATION'S OWN STOCK	124174	-	-	-	-	1313	-	179	684	2291	1700	3659	114348	

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Paper and allied products: PAPERBOARD CONTAINERS AND BOXES

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY = 265

RETURNS WITH NET INCOME

61 417

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	979	38	130	113	444	90	106	27	20	8	4	1	1	-
2 FORM 1120-S	96	-	(2)	(2)	54	(2)	-	(2)	-	-	-	-	-	-
3 TOTAL ASSETS	1094272	-	3889	8744	101656	61585	170456	91093	138535	101410	139557	68425	208922	-
4 CASH	84222	-	1115	664	9170	3797	19274	9606	11243	4940	13771	4163	6479	-
5 NOTES AND ACCOUNTS RECEIVABLE	198653	-	1301	3286	27276	15872	41249	17013	20795	18975	23240	6757	22889	-
6 LESS: RESERVE FOR BAD DEBTS	4713	-	33	21	455	486	725	359	615	400	785	101	733	-
7 INVENTORIES: TOTAL	204699	-	759	2074	21123	16993	33267	18160	26133	19471	23497	21704	21518	-
8 LAST-IN: FIRST-OUT	5323	-	-	-	-	-	1907	771	2645	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	128564	-	485	744	13439	13924	18350	8850	14363	10473	4714	21704	21518	-
10 NOT STATED	70812	-	274	1330	7684	3069	13010	8539	9125	8998	18783	-	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	11315	-	-	-	-	-	1997	450	4394	-	-	-	4474	-
12 UNITED STATES OBLIGATIONS	11056	-	-	-	2354	-	2780	2696	3226	-	-	-	-	-
13 NOT STATED	610	-	-	-	-	-	324	286	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	23125	-	2	42	2449	732	1778	943	1688	473	663	-	14355	-
15 LOANS TO STOCKHOLDERS	331	-	-	-	234	-	83	14	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1757	-	-	-	339	-	293	1125	-	-	-	-	-	-
17 OTHER INVESTMENTS	106555	-	5	299	3710	3086	15589	6701	14032	19627	15155	2692	25659	-
18 DEPRECIABLE ASSETS	788221	-	2295	4312	65748	43560	102829	62532	94556	58955	117334	48968	187132	-
19 LESS: ACCUM. AMORT. & DEPR.	382633	-	1595	2112	35795	22898	53016	30539	43054	23809	60109	20109	89597	-
20 DEPLETABLE ASSETS	9615	-	-	-	-	-	91	-	8	-	2323	-	7193	-
21 LESS: ACCUMULATED DEPLETION	91	-	-	-	-	-	91	-	-	-	-	-	-	-
22 LAND	19116	-	16	-	1117	201	2269	1280	3710	1348	2093	2251	4831	-
23 INTANGIBLE ASSETS	1312	-	3	-	20	-	83	10	1196	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	224	-	1	-	10	-	36	6	171	-	-	-	-	-
25 OTHER ASSETS	21346	-	22	200	4376	728	2418	1181	1394	1830	2375	2100	4722	-
26 TOTAL LIABILITIES	1094272	-	3889	8744	101656	61585	170456	91093	138535	101410	139557	68425	208922	-
27 ACCOUNTS PAYABLE	121379	-	737	2927	17524	10030	30976	9484	10702	12236	16258	3795	6710	-
28 DEPOSITS & WITHDRAWABLE SHARES	485	-	-	-	485	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	49433	-	202	457	12647	11968	8610	2909	6312	1926	1819	2420	163	-
30 OTHER CURRENT LIABILITIES	78052	-	383	399	7363	3776	12309	7157	6831	6769	5412	1938	25715	-
31 LOANS FROM STOCKHOLDERS	2403	-	-	-	455	485	1163	-	300	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	122874	-	616	909	12882	6008	16230	5466	9801	22658	11371	3780	33159	-
33 OTHER LIABILITIES	22345	-	4	2	1246	317	2874	1691	1783	1450	4133	3302	5543	-
34 CAPITAL STOCK: PREFERRED	24046	-	4	599	1463	-	6972	2933	4526	849	-	-	6700	-
35 CAPITAL STOCK: COMMON	178871	-	1003	1461	16010	6551	30042	12244	25823	8600	7589	15996	53552	-
36 PAID-IN OR CAPITAL SURPLUS	50924	-	3	41	1440	211	7872	2731	9120	13103	12623	770	3010	-
37 SURPLUS RESERVES	7136	-	-	-	387	-	2242	159	1546	-	802	2000	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	436324	-	937	1949	29754	22239	51166	46319	61791	33825	79550	34424	74370	-
39 TOTAL COMPILED RECEIPTS	1860411	14780	10473	30750	247439	130196	328402	160606	215120	145686	215165	96890	264904	-
40 BUSINESS RECEIPTS	1833362	13832	10463	30358	245690	129097	324024	158042	212409	144090	209839	96803	258715	-
INTEREST ON GOVT. OBLIGATIONS: 41 WHOLLY TAXABLE	326	-	-	-	29	-	83	108	67	6	3	6	24	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	171	-	-	-	-	-	51	25	91	2	-	-	2	-
44 OTHER INTEREST	1858	13	1	-	79	58	177	117	296	396	322	57	342	-
45 RENTS	2779	13	-	21	537	10	319	337	202	11	1238	19	72	-
46 ROYALTIES	277	-	-	-	-	-	15	10	22	22	45	-	163	-
47 NET S-T CAP GAIN LESS L-T LOSS	59	3	-	-	19	-	7	27	2	1	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	8251	822	-	-	124	23	798	205	309	124	1102	-	4744	-
49 NET GAIN, NONCAPITAL ASSETS	143	-	-	-	-	-	142	1	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	1691	-	-	-	10	-	414	150	234	3	817	-	63	-
51 DIVIDENDS: FOREIGN CORP	435	-	-	-	-	-	-	30	-	-	184	5	216	-
52 OTHER RECEIPTS	11059	97	9	371	951	1008	2372	1554	1488	1031	1615	-	563	-
53 TOTAL COMPILED DEDUCTIONS	1737084	13403	10041	29952	239039	126490	311691	149394	204004	133525	202738	84974	231833	-
54 COST OF SALES AND OPERATIONS	1300702	11002	6187	23120	174436	100298	232919	112561	157253	99588	152964	59702	170672	-
55 COMPENSATION OF OFFICERS	36167	277	1036	1112	12307	4115	7109	2805	3116	1469	1200	529	1092	-
56 RENT PAID ON BUSINESS PROPERTY	19702	242	459	571	5575	1003	3735	1116	1971	1103	720	1252	1955	-
57 REPAIRS	29737	69	76	48	1385	510	2631	1748	2865	1471	5241	19	13677	-
58 BAD DEBTS	3038	-	21	62	459	385	701	376	217	315	34	63	405	-
59 INTEREST PAID	8270	54	8	83	1152	1008	1483	561	876	1076	584	220	1165	-
60 TAXES PAID	34019	190	246	480	4684	2743	5605	2838	4399	2230	3776	981	5847	-
61 CONTRIBUTIONS OR GIFTS	1330	-	4	22	94	71	343	225	162	191	169	34	15	-
62 AMORTIZATION	181	-	1	-	39	10	44	1	86	-	-	-	-	-
63 DEPRECIATION	52374	338	126	414	5185	3316	7607	4006	6515	4872	7103	2999	10493	-
64 DEPLETION	860	-	-	-	-	-	-	-	-	-	147	-	713	-
65 ADVERTISING	4598	2	13	22	784	195	490	467	382	601	635	338	669	-
66 AMTS CONTR UNDER PENSION PLANS	11293	6	-	32	188	477	1634	649	1109	777	1134	1363	3924	-
67 AMTS CONTR OTHER BENEFIT PLANS	7410	35	48	103	759	279	1826	748	923	570	602	25	1495	-
68 NET LOSS, NONCAPITAL ASSETS	190	-	-	41	-	-	78	22	26	2	14	7	-	-
69 OTHER DEDUCTIONS	227213	1188	1819	3845	31992	12080	45486	21271	24104	19860	28415	17442	19711	-
70 COMPL NET PROFIT (39 LESS 53)	123327	1377	432	798	8400	3706	16711	11212	11116	12161	12427	11916	33071	-
71 NET INCOME: TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	123156	1377	432	798	8400	3706	16660	11187	11025	12159	12427	11916	33069	-
72 NET INCOME (71 LESS 79)	121381	1377	228	765	7354	3653	16660	10748	11025	12159	12427	11916	33069	-
73 STATUTORY SPECIAL DEDUCTIONS	4794	568	104	269	117	805	948	422	204	527	693	-	137	-
74 NET OPERATING LOSS DEDUCTION	3389	568	104	269	107	805	595	329	4	588	-	-	83	-
75 DIVIDENDS RECEIVED DEDUCTION	1405	-	-	-	10	-	353	93	200	2	693	-	54	-
76 INCOME SUBJECT TO TAX	116724	810	124	496	7247	2838	15713	10324	10821	11631	11872	11916	32932	-
77 INCOME TAX	56297	293	21	145	2549	1237	7510	5230	5436	5988	5859	6191	15838	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	67030	1084	411	653	5851	2469	9201	5982	5680	6173	6568	5725	17233	-
79 1120-S NET INCOME (71 LESS 72)	1775	-	(2)	(2)	1046	(2)	-	(2)	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	24304	-	157	62	1115	232	1552	1810	1347	1871	3077	3199	9882	-
81 CORPORATION'S OWN STOCK	2854	-	-	-	-	-	535	-	395	1924	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Paper and allied products: CONVERTED PAPER AND PAPERBOARD PRODUCTS, EXCEPT CONTAINERS AND BOXES

MINOR INDUSTRY - 269

RETURNS WITH NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	1139	26	93	125	591	132	119	41	14	7	8	1	1	1
2	FORM 1120-S	105	-	(2)	(2)	53	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1639071	-	2306	9746	136861	88355	181036	140275	96732	113522	284807	68443	108039	408949
4	CASH	97519	-	344	1216	16423	7665	20775	16434	6960	7745	7122	356	8845	3634
5	NOTES AND ACCOUNTS RECEIVABLE	299974	-	886	2964	38083	23403	42798	29916	28775	23168	34248	2056	22358	51319
6	LESS: RESERVE FOR BAD DEBTS	7600	-	14	21	890	601	748	506	351	553	677	-	1039	2200
7	INVENTORIES, TOTAL	319808	-	253	2266	33600	25922	44804	35932	18563	27441	40446	4177	19445	66959
8	LAST-IN, FIRST-OUT	23042	-	-	638	1182	415	1075	3543	390	5695	8365	-	1739	-
9	OTHER THAN LAST-IN, FIRST-OUT	164335	-	46	101	25623	17008	28144	23152	10162	17900	24493	-	17706	-
10	NOT STATED	132431	-	207	1527	6795	8499	15585	9237	8011	3846	7588	4177	-	66959
11	INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	3588	-	-	-	2074	-	328	447	-	239	500	-	-	-
12	INVESTMENTS, GOVT. OBLIGATIONS, UNITED STATES OBLIGATIONS	26262	-	-	-	242	926	2918	1558	1120	4283	15215	-	-	41825
13	INVESTMENTS, GOVT. OBLIGATIONS, NOT STATED	48261	-	-	-	-	-	381	420	-	-	5635	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	18256	-	127	62	3254	988	3820	1676	960	882	5450	282	-	755
15	LOANS TO STOCKHOLDERS	1143	-	-	-	972	-	135	36	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	725	-	-	-	-	-	401	47	-	277	-	-	-	-
17	OTHER INVESTMENTS	178861	-	35	62	6694	7048	15174	7729	15066	9540	21672	-	5173	90668
18	DEPRECIABLE ASSETS	1049823	-	1684	4240	64399	46260	90901	73483	40925	65737	277197	58872	75526	250599
19	LESS: ACCUM. AMORT. & DEPR.	450925	-	1064	1331	32897	24602	46507	33103	17864	28400	127519	7192	29940	100506
20	DEPLETABLE ASSETS	9318	-	-	-	-	-	-	-	-	-	-	7950	1368	-
21	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LAND	18802	-	-	-	1495	302	2874	1711	1675	1584	3285	-	-	5896
23	INTANGIBLE ASSETS	1604	-	-	21	213	-	636	1	373	34	326	-	-	-
24	LESS: ACCUM. AMORTIZATION	859	-	-	-	97	-	241	1	348	28	150	-	-	-
25	OTHER ASSETS	24511	-	55	267	3296	1044	2587	4495	878	1587	2057	1942	6303	-
26	TOTAL LIABILITIES	1639071	-	2306	9746	136861	88355	181036	140275	96732	113522	284807	68443	108039	408949
27	ACCOUNTS PAYABLE	139267	-	281	1468	30810	15272	21189	16202	11305	7405	10040	644	6499	18152
28	DEPOSITS & WITHDRAWABLE SHARES	35	-	-	-	10	-	25	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR	102221	-	626	582	11850	7685	8820	4166	1453	815	10612	83000	2612	-
30	OTHER CURRENT LIABILITIES	102561	-	513	697	9175	6124	14950	10582	7667	8649	17230	339	7137	19498
31	LOANS FROM STOCKHOLDERS	8233	-	-	21	3532	485	2092	2100	3	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	138068	-	62	248	10411	3425	14324	10361	5999	3136	58151	-	26713	5238
33	OTHER LIABILITIES	66037	-	10	561	3287	2492	3536	5545	1515	863	5651	-	2835	39742
34	CAPITAL STOCK: PREFERRED	63336	-	-	-	998	1713	6091	3920	6599	6238	10345	-	27432	-
35	CAPITAL STOCK: COMMON	253722	-	182	3487	22043	11565	26097	15468	14027	16175	71855	1000	2586	69237
36	PAID-IN OR CAPITAL SURPLUS	75128	-	193	-	2669	4407	6201	3117	11905	9311	22288	14150	887	-
37	SURPLUS RESERVES	12999	-	-	826	305	971	2123	476	221	6789	1078	-	210	-
38	EARNED SURPLUS & UNDIV. PROFITS	677464	-	439	1856	41771	34216	75588	68338	36038	54141	77557	-690	31128	257082
39	TOTAL COMPILED RECEIPTS	2613716	21386	8469	34466	397117	209916	366523	269447	163016	188814	329535	31555	127074	466398
40	BUSINESS RECEIPTS	2578217	21169	8467	34174	394539	208688	362406	267024	159129	186509	324266	31054	125957	454835
41	INTEREST ON GOVT. OBLIGATIONS, WHOLLY TAXABLE	875	-	-	-	10	24	86	75	37	133	458	-	5	50
42	INTEREST ON GOVT. OBLIGATIONS, SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	INTEREST ON GOVT. OBLIGATIONS, WHOLLY TAX-EXEMPT	204	-	-	-	10	-	38	8	21	32	22	-	-	73
44	OTHER INTEREST	3161	14	-	-	73	50	231	171	64	306	222	19	36	1975
45	RENTS	3929	50	-	227	397	79	324	204	103	100	2083	41	321	-
46	ROYALTIES	3749	-	-	-	87	-	85	71	206	127	270	-	198	2705
47	NET S-T CAP GAIN LESS L-T LOSS	22	-	-	-	-	-	-	7	-	2	1	-	-	12
48	NET L-T CAP GAIN LESS S-T LOSS	4912	2	-	-	164	40	352	219	2106	347	1070	20	139	453
49	NET GAIN, NONCAPITAL ASSETS	11	-	-	-	-	-	11	-	-	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	930	4	-	-	130	-	438	145	70	93	15	-	-	35
51	DIVIDENDS, FOREIGN CORP	5849	-	-	-	-	-	99	22	2	119	263	-	-	5344
52	OTHER RECEIPTS	11857	147	2	65	1707	1035	2446	1508	1278	1046	868	421	418	916
53	TOTAL COMPILED DEDUCTIONS	2378762	20198	8159	33626	381854	203489	346793	249899	147547	173022	306885	30690	121745	354855
54	COST OF SALES AND OPERATIONS	1743151	13657	5675	24479	298464	154873	267115	190304	110481	122496	222501	18847	90931	223328
55	COMPENSATION OF OFFICERS	47274	436	582	2968	15411	5377	8785	4279	2932	2232	1929	35	611	1701
56	RENT PAID ON BUSINESS PROPERTY	20831	600	509	1087	5045	3396	3149	1280	1085	495	1384	89	1187	1525
57	REPAIRS	27648	355	100	124	1690	1040	2025	1704	931	2100	10526	436	1584	5033
58	BAD DEBTS	3822	8	18	21	752	477	466	585	132	282	333	-	208	540
59	INTEREST PAID	12377	49	2	90	1507	726	1268	1180	519	188	3091	2342	1196	219
60	TAXES PAID	45616	475	165	728	4609	3331	5708	4256	2738	3228	6562	299	3377	10140
61	CONTRIBUTIONS OR GIFTS	3018	2	-	-	113	78	307	280	247	182	150	-	57	1602
62	AMORTIZATION	965	1	-	-	10	-	103	20	19	-	3	-	128	681
63	DEPRECIATION	71198	385	247	350	6198	3718	6439	5003	2997	4463	16128	4712	4083	16475
64	DEPLETION	2854	-	-	-	-	-	86	-	-	-	6	-	-	2762
65	ADVERTISING	29125	141	26	6	1959	1511	1714	1780	1397	7217	2349	-	1302	9723
66	AMTS CONTR UNDER PENSION PLANS	15419	103	-	62	724	1023	1727	1595	1351	1369	3963	41	96	3365
67	AMTS CONTR OTHER BENEFIT PLANS	8691	51	-	21	1049	515	1111	725	771	653	2358	121	1316	-
68	NET LOSS, NONCAPITAL ASSETS	221	4	-	-	11	-	41	6	41	7	9	102	-	-
69	OTHER DEDUCTIONS	346552	3931	835	3690	44312	27424	46749	36902	21906	28110	35597	3666	15669	77761
70	COMPL NET PROFIT (39 LESS 53)	234954	1188	310	840	15263	6427	19730	19548	15469	15792	22650	865	5329	111543
71	NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	234750	1188	310	840	15253	6427	19692	19540	15448	15760	22628	865	5329	111470
72	NET INCOME (71 LESS 79)	231463	1188	186	705	12225	6427	19692	19540	15448	15760	22628	865	5329	111470
73	STATUTORY SPECIAL DEDUCTIONS	5451	4	-	-	1620	155	668	250	915	149	794	865	-	31
74	NET OPERATING LOSS DEDUCTION	4600	-	-	-	1502	155	296	74	856	71	781	865	-	-
75	DIVIDENDS RECEIVED DEDUCTION	798	4	-	-	118	-	372	123	59	78	13	-	-	31
76	INCOME SUBJECT TO TAX	226006	1185	186	705	10606	6272	19020	19288	14532	15609	21834	-	5330	111439
77	INCOME TAX	112905	528	62	208	3934	2709	9237	9760	6915	7985	11019	-	2728	57820
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	122049	660	248	632	11329	3718	10493	9788	8554	7807	11631	865	2601	53723
79	1120-S NET INCOME (71 LESS 72)	3287	-	(2)	(2)	3028	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	56036	-	-	-	1939	957	2427	2347	1764	3089	8394	-	1682	33437
81	CORPORATION'S OWN STOCK	3734	-	-	-	572	228	1192	76	-	1141	528	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Printing, publishing, and allied industries;
NEWSPAPERS: PUBLISHING, PUBLISHING AND PRINTING
MINOR INDUSTRY - 271

RETURNS WITH NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

61 419

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	2753	50	821	516	786	200	200	73	46	41	15	2	3	*
2 FORM 1120-S	295	(2)	85	94	84	(2)	1	*	-	-	*	-	-	*
3 TOTAL ASSETS	2974055	-	19401	38119	185513	139112	311958	256201	321988	646539	502944	138268	414012	*
4 CASH	322630	-	3648	5556	31205	16269	47953	32491	39868	64165	38451	21203	21821	*
5 NOTES AND ACCOUNTS RECEIVABLE	464927	-	5189	10717	31752	23468	43467	31579	38667	84644	48262	22509	124673	*
6 LESS: RESERVE FOR BAD DEBTS	22939	-	264	255	567	736	1731	1024	1594	2267	1154	607	12740	*
7 INVENTORIES, TOTAL	112358	-	989	1744	5090	9539	9382	6375	10998	25860	13763	8498	20114	*
8 LAST-IN, FIRST-OUT	15371	-	21	124	-	281	994	-	807	2557	1972	2895	5720	*
9 OTHER THAN LAST-IN, FIRST-OUT	42616	-	328	692	2590	6694	4396	3788	5156	11216	6435	-	1321	*
10 NOT STATED	54365	-	640	928	2500	2564	3992	2587	5035	12087	5356	5603	13073	*
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	48332	-	-	-	969	65	4889	3849	4573	8642	24819	-	526	*
12 UNITED STATES OBLIGATIONS	169851	-	-	108	2094	3431	11852	10865	21407	42507	74561	91	2935	*
13 NOT STATED	15961	-	18	-	746	-	1248	578	4601	4595	4175	-	-	*
14 OTH CURR. ASSETS INCL. S-T INV.	43404	-	303	257	4576	3814	3700	5114	4124	9908	4519	3515	3574	*
15 LOANS TO STOCKHOLDERS	6694	-	250	363	2782	1976	885	230	99	109	-	-	-	*
16 MORTGAGE AND REAL ESTATE LOANS	7723	-	31	-	310	539	1087	197	2734	1389	336	1100	-	*
17 OTHER INVESTMENTS	459146	-	746	2255	25860	17517	44062	31520	53965	108897	74855	9194	90275	*
18 DEPRECIABLE ASSETS	1702904	-	16932	31275	115553	78429	171965	149406	172419	380262	261920	110246	214497	*
19 LESS: ACCUM. AMORT. & DEPR.	721443	-	10397	18701	57531	35204	72846	57367	69934	154668	100054	54387	90354	*
20 DEPLETABLE ASSETS	1003	-	39	-	48	-	898	18	-	-	-	-	-	*
21 LESS: ACCUMULATED DEPLETION	340	-	-	-	39	-	301	-	-	-	-	-	-	*
22 LAND	98277	-	112	810	3693	4786	9976	9034	8991	21974	18512	7311	13078	*
23 INTANGIBLE ASSETS	14563	-	2	4	1810	10	1294	2360	-	37	362	8684	-	*
24 LESS: ACCUM. AMORTIZATION	4006	-	2	3	722	-	169	490	-	2	217	2401	-	*
25 OTHER ASSETS	255016	-	1805	3989	17884	15209	34347	31466	31070	50487	39834	3312	25613	*
26 TOTAL LIABILITIES	2974055	-	19401	38119	185513	139112	311958	256201	321988	646539	502944	138268	414012	*
27 ACCOUNTS PAYABLE	168101	-	2264	4565	7928	12732	12123	9632	13719	37981	26238	11324	29595	*
28 DEPOSITS & WITHDRAWABLE SHARES	1067	-	-	-	77	10	163	282	504	-	31	-	-	*
29 BONDS, NOTES, MTGS. UNDER 1 YR.	124278	-	874	943	6732	7642	7291	6044	8458	30806	8425	6249	40814	*
30 OTHER CURRENT LIABILITIES	212502	-	2263	1641	10327	11209	26004	20966	18735	36652	41888	16774	26043	*
31 LOANS FROM STOCKHOLDERS	8220	-	211	-	667	1163	1599	1715	2865	-	-	-	-	*
32 BONDS, NOTES, MTGS. OVER 1 YR	264780	-	1203	3488	17475	14012	31808	24583	33585	51526	43842	6012	37246	*
33 OTHER LIABILITIES	109971	-	736	3242	4735	4793	10193	7777	6797	17879	16039	8698	29082	*
34 CAPITAL STOCK, PREFERRED	102927	-	750	24	4211	5166	8149	13784	15517	14438	26404	9166	5318	*
35 CAPITAL STOCK, COMMON	406256	-	8366	13405	38227	24696	52674	29872	54108	108608	48898	10925	16477	*
36 PAID-IN OR CAPITAL SURPLUS	78536	-	976	1996	2952	2856	8218	4419	4206	16119	13191	165	23438	*
37 SURPLUS RESERVES	64379	-	144	558	2398	-	8397	6089	10040	27268	6301	-	3184	*
38 EARNED SURPLUS & UNDIV. PROFITS	1433038	-	1614	8257	89784	54833	145339	131038	153454	305262	271687	68955	202815	*
39 TOTAL COMPILED RECEIPTS	3746293	6431	49758	71430	242151	220790	380602	286978	356336	824646	527403	265524	514244	*
40 BUSINESS RECEIPTS	3622894	5490	48880	71018	237554	216967	368648	281390	346572	809388	518070	261865	457052	*
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	5198	-	-	-	135	93	379	321	679	1625	1864	-	102	*
42 SUBJECT TO SURTAX ONLY	17	-	-	-	-	-	8	3	5	1	-	-	-	*
43 WHOLLY TAX-EXEMPT	1510	-	-	-	20	3	174	129	121	364	679	-	20	*
44 OTHER INTEREST	6778	9	1	57	321	495	726	697	956	1503	1156	407	450	*
45 RENTS	17365	18	49	203	890	235	1035	624	1269	2044	813	698	9487	*
46 ROYALTIES	3121	-	-	-	-	-	-	-	12	5	6	-	3098	*
47 NET S-T CAP GAIN LESS L-T LOSS	23	-	-	-	-	-	3	6	1	6	7	-	-	*
48 NET L-T CAP GAIN LESS S-T LOSS	10157	584	377	9	1024	665	1786	1231	969	1885	1272	129	229	*
49 NET GAIN, NONCAPITAL ASSETS	6	-	-	-	-	-	-	1	5	-	-	-	-	*
50 DIVIDENDS, DOMESTIC CORP.	19867	25	26	29	280	404	1390	1668	2463	6230	2349	26	4977	*
51 DIVIDENDS, FOREIGN CORP	3587	-	-	-	-	-	20	-	2	278	80	1543	1664	*
52 OTHER RECEIPTS	55770	305	425	114	1930	1928	6433	908	3282	1317	1107	856	37165	*
53 TOTAL COMPILED DEDUCTIONS	3344101	5343	46998	67825	221622	201739	336447	250725	309723	725665	445346	247459	485209	*
54 COST OF SALES AND OPERATIONS	2329902	3387	23435	40902	133865	142391	206844	160679	217430	562925	359009	185146	893889	*
55 COMPENSATION OF OFFICERS	76519	391	5722	4939	15663	8307	11188	6259	4115	8162	6330	957	4486	*
56 RENT PAID ON BUSINESS PROPERTY	22569	57	983	1221	3273	1001	3350	864	1442	2321	1604	170	6283	*
57 REPAIRS	17244	45	314	353	1751	1503	1831	1571	1396	2927	2694	1290	1569	*
58 BAD DEBTS	11712	17	281	315	1060	768	1430	802	1250	2886	1207	553	1143	*
59 INTEREST PAID	19620	46	132	243	1326	1152	2082	1637	2339	3839	2312	722	3790	*
60 TAXES PAID	86058	176	1149	1830	5932	5019	9365	6931	8137	17787	12119	5605	12008	*
61 CONTRIBUTIONS OR GIFTS	8940	2	5	39	334	294	961	861	1206	2610	2150	292	186	*
62 AMORTIZATION	635	-	38	48	119	46	86	140	14	126	-	-	18	*
63 DEPRECIATION	95643	127	1196	2027	7524	4978	10086	8504	9679	20130	13116	6014	12260	*
64 DEPLETION	120	-	-	-	5	-	-	-	114	1	-	-	-	*
65 ADVERTISING	9867	345	254	132	931	1274	1201	1217	467	609	3437	-	-	*
66 AMTS CONTR UNDER PENSION PLANS	40486	9	-	161	845	1160	4384	3095	4310	10467	5855	2628	7572	*
67 AMTS CONTR OTHER BENEFIT PLANS	15804	43	170	112	590	665	2682	1410	1646	2637	2572	1762	1515	*
68 NET LOSS, NONCAPITAL ASSETS	1770	-	10	1	20	97	167	244	74	59	1092	6	-	*
69 OTHER DEDUCTIONS	607212	698	13309	15502	48384	33084	80790	56511	56104	88179	31847	42314	140490	*
70 COMPL NET PROFIT (39 LESS 53)	402192	1088	2760	3605	20529	19051	44155	36253	46613	98981	82057	18065	29035	*
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	400682	1088	2760	3605	20509	19048	43981	36124	46492	98617	81378	18065	29015	*
72 NET INCOME (71 LESS 79)	395827	519	2249	2428	19043	18028	43869	36124	46492	98617	81378	18065	29015	*
73 STATUTORY SPECIAL DEDUCTIONS	28303	42	472	98	550	897	1489	1555	3462	5511	3052	22	11153	*
74 NET OPERATING LOSS DEDUCTION	11415	21	446	72	311	552	306	141	1369	219	1055	-	6923	*
75 DIVIDENDS RECEIVED DEDUCTION	16888	21	26	26	239	305	1183	1414	2093	5292	1997	22	4230	*
76 INCOME SUBJECT TO TAX	367659	476	1777	2331	18459	17129	42445	34589	43115	93107	78327	18043	17861	*
77 INCOME TAX	183122	235	518	703	6947	7869	20573	17310	22040	47719	40303	9336	9569	*
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	219070	853	2242	2902	13582	11182	23582	18943	24573	51262	41754	8729	19466	*
79 1120-S NET INCOME (71 LESS 72)	4855	(2)	511	1177	1466	(2)	112	-	-	-	-	-	-	*
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	88621	678	582	707	4116	3268	9585	7446	9762	19850	18923	5810	7894	*
81 CORPORATION'S OWN STOCK	11085	-	129	-	10	-	1744	1955	6113	1134	-	-	-	*

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Printing, publishing, and allied industries
PERIODICALS: PUBLISHING, PUBLISHING AND PRINTING
MINOR INDUSTRY = 272

RETURNS WITH NET INCOME

61 420

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	973	(2)	285	138	378	74	46	20	11	7	3	3	1	-
2 FORM 1120-S	45	(2)	(2)	(2)	(2)	-	(2)	-	-	-	-	-	-	-
3 TOTAL ASSETS	906298	(2)	4364	11145	88714	52589	72451	68614	71820	94891	92317	176796	172597	-
4 CASH	118531	(2)	821	2720	16479	11040	9834	10823	5629	12024	10499	21822	16840	-
5 NOTES AND ACCOUNTS RECEIVABLE	172601	(2)	1533	3487	23652	11568	15090	10771	20256	22408	19518	25711	18607	-
6 LESS: RESERVE FOR BAD DEBTS	5923	(2)	59	79	377	391	251	231	1825	396	163	792	1359	-
7 INVENTORIES: TOTAL	77154	(2)	237	209	4298	2550	4976	11250	11683	9327	10758	5070	16801	-
8 LAST-IN, FIRST-OUT	14050	(2)	-	-	164	-	83	-	-	-	-	-	13803	-
9 OTHER THAN LAST-IN, FIRST-OUT	44331	(2)	42	145	2990	1874	2103	7345	8272	7204	6288	5070	2998	-
10 NOT STATED	18773	(2)	195	64	1145	676	2790	3905	3411	2123	4464	-	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	7930	(2)	-	-	328	-	2048	2741	182	2635	-	-	-	-
12 UNITED STATES OBLIGATIONS	46471	(2)	-	248	3440	2380	4012	8119	1455	11057	3210	11793	757	-
13 NOT STATED	2095	(2)	-	-	620	-	279	997	199	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	65471	(2)	752	556	7300	2322	2552	3035	3442	2213	1786	7903	33610	-
15 LOANS TO STOCKHOLDERS	1156	(2)	110	-	82	-	174	357	-	33	400	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1320	(2)	-	47	-	-	1149	-	13	111	-	-	-	-
17 OTHER INVESTMENTS	169340	(2)	11	595	10716	5013	9059	7822	12423	5915	17341	49931	50514	-
18 DEPRECIABLE ASSETS	223979	(2)	809	3238	16325	20916	25600	13802	20671	25441	18673	40297	38207	-
19 LESS: ACCUM. AMORT. & DEPR.	99087	(2)	315	1359	8661	10580	11964	5316	11330	10214	8893	19181	11274	-
20 DEPLETABLE ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	10811	(2)	-	-	622	-	1260	586	255	2791	434	3511	1352	-
23 INTANGIBLE ASSETS	11491	(2)	9	-	-	2519	2	885	331	2931	-	4814	-	-
24 LESS: ACCUM. AMORTIZATION	2143	(2)	3	-	-	368	1	607	241	370	-	553	-	-
25 OTHER ASSETS	105101	(2)	459	1483	13893	5620	8632	3580	8677	8985	18760	26470	8542	-
26 TOTAL LIABILITIES	906298	(2)	4364	11145	88714	52589	72451	68614	71820	94891	92317	176796	172597	-
27 ACCOUNTS PAYABLE	107338	(2)	4167	2299	10884	3929	6606	8376	14583	7893	13058	16483	19060	-
28 DEPOSITS & WITHDRAWABLE SHARES	413	(2)	413	-	-	-	-	-	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR	21816	(2)	1977	243	4449	2445	1705	2934	1729	3814	126	2364	30	-
30 OTHER CURRENT LIABILITIES	79367	(2)	712	530	8274	7243	9949	9305	10529	7468	3881	17782	3694	-
31 LOANS FROM STOCKHOLDERS	2196	(2)	145	-	1028	-	803	-	-	220	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	79167	(2)	1249	1759	6283	2652	4917	4331	7003	5831	176	22644	22322	-
33 OTHER LIABILITIES	213849	(2)	2474	541	16651	7885	12922	10721	13441	25317	29600	44773	49524	-
34 CAPITAL STOCK: PREFERRED	35651	(2)	475	-	1127	47	1807	3043	632	-	-	28520	-	-
35 CAPITAL STOCK: COMMON	71418	(2)	579	2017	11993	4403	11492	5940	6197	9515	5554	11684	2044	-
36 PAID-IN OR CAPITAL SURPLUS	49999	(2)	125	-	2634	1237	2770	1781	4713	6346	22563	2886	4944	-
37 SURPLUS RESERVES	13788	(2)	-	-	2829	29	1098	877	71	2647	750	5485	2	-
38 EARNED SURPLUS & UNDIV. PROFITS	231296	(2)	-7952	3756	22568	22719	18382	21306	12922	25840	16609	24175	70977	-
39 TOTAL COMPILED RECEIPTS	1624789	(2)	25610	32400	204923	88984	129139	123393	172670	147486	167118	274357	255836	-
40 BUSINESS RECEIPTS	1592744	(2)	25272	32347	201643	87199	126305	119673	169350	144321	164380	267953	251447	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	1508	(2)	-	-	98	48	122	185	52	350	131	406	116	-
42 SUBJECT TO SURTAX ONLY	1	(2)	-	-	-	-	1	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	688	(2)	-	-	12	-	33	131	191	62	18	241	-	-
44 OTHER INTEREST	3354	(2)	-	-	101	125	202	103	152	443	517	1015	695	-
45 RENTS	3884	(2)	-	-	10	10	544	391	18	1322	166	1156	267	-
46 ROYALTIES	1059	(2)	41	-	-	19	213	19	288	14	6	195	264	-
47 NET S-T CAP GAIN LESS L-T LOSS	7	(2)	-	-	-	-	2	-	-	2	-	1	2	-
48 NET L-T CAP GAIN LESS S-T LOSS	4353	(2)	-	-	213	1018	306	719	28	403	1079	230	357	-
49 NET GAIN, NONCAPITAL ASSETS	39	(2)	-	-	-	-	1	-	-	-	3	35	-	-
50 DIVIDENDS: DOMESTIC CORP.	3717	(2)	-	-	138	134	167	79	1627	174	48	489	861	-
51 DIVIDENDS: FOREIGN CORP	3448	(2)	-	-	-	-	103	-	164	6	-	1921	1254	-
52 OTHER RECEIPTS	9987	(2)	297	53	2708	431	1140	2093	800	389	770	715	573	-
53 TOTAL COMPILED DEDUCTIONS	1530462	(2)	24118	31074	194571	82708	121331	111563	165019	135954	162973	249082	249348	-
54 COST OF SALES AND OPERATIONS	1155847	(2)	16282	20816	130286	59884	83916	75422	138237	104863	133406	171962	218599	-
55 COMPENSATION OF OFFICERS	41816	(2)	1935	3116	13041	4112	4676	3888	2646	1860	2015	3120	1378	-
56 RENT PAID ON BUSINESS PROPERTY	17510	(2)	605	439	2014	959	1595	1659	1123	2245	1679	1423	3751	-
57 REPAIRS	3031	(2)	21	92	200	214	418	346	342	330	70	996	-	-
58 BAD DEBTS	2376	(2)	105	34	252	316	225	101	718	129	56	158	280	-
59 INTEREST PAID	5256	(2)	198	63	314	252	295	320	322	388	216	1815	1067	-
60 TAXES PAID	18783	(2)	216	400	1903	1174	1960	1575	1545	1777	1485	4035	2690	-
61 CONTRIBUTIONS OR GIFTS	1943	(2)	-	2	70	156	154	177	104	138	48	754	342	-
62 AMORTIZATION	477	(2)	-	-	-	361	9	61	28	11	-	7	-	-
63 DEPRECIATION	17053	(2)	99	312	1416	1719	1753	788	1308	2106	1120	2777	3650	-
64 DEPLETION	59	(2)	-	-	-	-	-	-	1	-	-	29	-	-
65 ADVERTISING	33259	(2)	60	42	3537	880	2136	1327	2846	1502	3	20923	-	-
66 AMTS CONTR UNDER PENSION PLANS	12878	(2)	8	1	1525	217	1253	1387	941	2247	990	2152	2157	-
67 AMTS CONTR OTHER BENEFIT PLANS	2915	(2)	23	72	141	223	591	198	212	298	312	306	537	-
68 NET LOSS, NONCAPITAL ASSETS	998	(2)	-	62	-	891	33	6	6	-	-	-	-	-
69 OTHER DEDUCTIONS	216261	(2)	4566	5623	39872	11350	22317	24307	14641	18031	21577	38625	14897	-
70 COMPL NET PROFIT (39 LESS 53)	94327	(2)	1492	1326	10352	6276	7808	11830	7651	11532	4143	25275	6488	-
71 NET INCOME: TOTAL (70 LESS 43)	93639	(2)	1492	1326	10340	6276	7775	11699	7460	11470	4125	25034	6488	-
FORMS 1120, -L, -M, -F (1) NET INCOME (71 LESS 79)	92840	(2)	1346	1181	9949	6276	7658	11699	7460	11470	4125	25034	6488	-
73 STATUTORY SPECIAL DEDUCTIONS	11883	(2)	1020	-	1289	118	379	1771	1435	1463	3145	465	732	-
74 NET OPERATING LOSS DEDUCTION	8791	(2)	1020	-	1170	73	237	1704	51	1315	3105	50	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3092	(2)	-	-	119	45	142	67	1384	148	40	415	732	-
76 INCOME SUBJECT TO TAX	81745	(2)	326	1181	8660	6158	7289	9929	6804	10007	980	24568	5756	-
77 INCOME TAX	39388	(2)	67	340	3292	2607	3519	4888	3483	5061	498	12705	2892	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	54939	(2)	1425	986	7060	3669	4289	6942	4168	6471	3645	12570	3596	-
79 1120-S NET INCOME (71 LESS 72)	799	(2)	(2)	(2)	(2)	-	(2)	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	27331	(2)	83	347	1152	697	1297	1357	2023	2240	728	10918	6477	-
81 CORPORATION'S OWN STOCK	400	(2)	-	-	50	-	350	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Printing, publishing, and allied industries:
BOOKS
MINOR INDUSTRY - 273

RETURNS WITH NET INCOME

61 421

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	658	5	208	73	211	34	47	32	23	13	9	3	-	-
2 FORM 1120-S	(2)	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1147309	-	3022	4757	53382	21562	76010	108261	160361	198406	279525	242023	-	-
4 CASH	97989	-	630	315	10870	3388	8962	9532	15662	12826	19311	16493	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	431518	-	531	1737	15641	2571	23922	28960	40969	52181	69663	195343	-	-
6 LESS: RESERVE FOR BAD DEBTS	76503	-	21	-	230	39	1007	593	2380	1222	2249	68762	-	-
7 INVENTORIES: TOTAL	294179	-	1379	1225	10060	7834	19083	34400	45560	58841	96669	19132	-	-
8 LAST-IN; FIRST-OUT	2054	-	-	537	-	-	627	890	-	-	-	-	-	-
9 OTHER THAN LAST-IN; FIRST-OUT	175348	-	1337	103	6886	4208	15008	23398	32569	31766	58398	1675	-	-
10 NOT STATED	116777	-	42	585	3174	3626	3448	10112	12991	27075	38267	17457	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	3716	-	-	-	-	-	320	413	1034	-	1949	-	-	-
12 UNITED STATES OBLIGATIONS	32740	-	-	-	496	50	2198	2201	10704	3561	11936	1994	-	-
13 NOT STATED	908	-	-	-	-	-	469	413	-	26	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	19363	-	-	21	621	340	669	2654	2381	9756	1043	1678	-	-
15 LOANS TO STOCKHOLDERS	317	-	213	-	12	-	7	80	5	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	452	-	-	-	-	-	-	-	265	187	-	-	-	-
17 OTHER INVESTMENTS	138672	-	-	11	5758	623	7633	8408	11864	23458	27858	53049	-	-
18 DEPRECIABLE ASSETS	232021	-	918	1091	9093	9221	17050	29075	40504	52953	53046	19070	-	-
19 LESS: ACCUM. AMORT. & DEPR.	92312	-	672	391	4386	4926	7543	12133	15688	23967	18522	4084	-	-
20 DEPLETABLE ASSETS	13	-	-	-	13	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	11	-	-	-	11	-	-	-	-	-	-	-	-	-
22 LAND	9645	-	-	21	159	1596	1235	1715	1095	2158	1648	18	-	-
23 INTANGIBLE ASSETS	2426	-	21	-	136	-	106	2	835	26	1300	-	-	-
24 LESS: ACCUM. AMORTIZATION	1514	-	21	-	-	-	70	-	760	3	660	-	-	-
25 OTHER ASSETS	53690	-	44	727	4950	904	2976	3134	8311	7625	16927	8092	-	-
26 TOTAL LIABILITIES	1147309	-	3022	4757	53382	21562	76010	108261	160361	198406	279525	242023	-	-
27 ACCOUNTS PAYABLE	146867	-	784	250	6654	4573	11956	11520	18184	30373	42160	20413	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	31	-	31	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	78036	-	21	471	3457	1121	4308	4709	4355	1547	11696	46351	-	-
30 OTHER CURRENT LIABILITIES	117463	-	494	171	4848	3166	7586	16747	18705	17886	32093	15967	-	-
31 LOANS FROM STOCKHOLDERS	13088	-	888	537	299	320	80	250	-	10714	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	113717	-	-	41	1625	1639	3829	6373	6621	13655	9783	70151	-	-
33 OTHER LIABILITIES	94358	-	64	1	5181	-	6838	6884	8393	9198	10694	47105	-	-
34 CAPITAL STOCK: PREFERRED	27495	-	-	-	390	-	1967	3030	3619	1192	2919	14378	-	-
35 CAPITAL STOCK: COMMON	121978	-	650	1622	10478	1565	11371	15580	20798	30717	23756	5441	-	-
36 PAID-IN OR CAPITAL SURPLUS	84206	-	19	7	1334	96	1850	4603	6187	15185	18532	36393	-	-
37 SURPLUS RESERVES	14214	-	-	-	1	-	166	722	3368	6740	2774	443	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	335856	-	71	1657	19115	9082	26259	37843	70131	61199	125118	-14619	-	-
39 TOTAL COMPILED RECEIPTS	1355882	13711	7272	4768	90752	42207	112770	155402	203287	229037	311537	185139	-	-
40 BUSINESS RECEIPTS	1306288	13405	7136	4757	90425	41961	107734	151453	196094	221247	291027	181049	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	618	2	-	-	15	1	60	61	167	43	262	7	-	-
42 SUBJECT TO SURTAX ONLY	2	-	-	-	-	-	2	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	144	2	-	-	-	-	12	13	33	17	67	-	-	-
44 OTHER INTEREST	3588	91	20	-	22	11	318	147	143	224	271	2341	-	-
45 RENTS	874	50	-	-	46	111	34	147	18	220	226	22	-	-
46 ROYALTIES	9041	2	85	-	47	36	720	1500	2268	1948	2287	148	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	122	-	-	-	-	-	-	-	40	81	1	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	6859	30	10	-	29	47	151	84	1116	1882	3505	5	-	-
49 NET GAIN, NONCAPITAL ASSETS	14	-	-	-	-	14	-	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	3652	6	-	-	26	15	158	432	155	446	2274	140	-	-
51 DIVIDENDS: FOREIGN CORP	416	-	-	-	-	-	74	-	136	14	192	-	-	-
52 OTHER RECEIPTS	24264	123	21	11	142	11	3507	1565	3117	2915	11428	1427	-	-
53 TOTAL COMPILED DEDUCTIONS	1200189	12193	6759	4407	80525	37727	103902	139844	177604	199441	262539	175248	-	-
54 COST OF SALES AND OPERATIONS	697062	6555	4220	2032	55171	23752	65142	85965	116724	121879	146405	69217	-	-
55 COMPENSATION OF OFFICERS	34265	324	723	1223	7250	2066	4318	4426	4523	2799	2830	3783	-	-
56 RENT PAID ON BUSINESS PROPERTY	14155	97	186	155	819	943	1056	1670	1842	1574	3280	2533	-	-
57 REPAIRS	3379	62	-	-	95	29	249	424	866	528	966	160	-	-
58 BAD DEBTS	7087	20	21	29	298	22	871	359	464	417	1459	3127	-	-
59 INTEREST PAID	10230	251	21	51	291	120	548	696	653	1016	1061	5522	-	-
60 TAXES PAID	20299	223	105	93	873	688	1575	2502	3453	3818	5019	1950	-	-
61 CONTRIBUTIONS OR GIFTS	2397	48	1	-	84	41	121	300	380	441	485	496	-	-
62 AMORTIZATION	1058	-	-	-	350	-	21	12	7	667	1	-	-	-
63 DEPRECIATION	19208	267	41	122	973	512	1131	2186	3508	4171	5215	1082	-	-
64 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	37135	172	103	21	1129	1122	3723	4628	5837	5953	11421	3026	-	-
66 AMTS CONTR UNDER PENSION PLANS	11594	137	-	-	295	253	833	1685	2290	3421	2021	659	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	2513	13	21	21	162	434	217	275	677	193	171	329	-	-
68 NET LOSS, NONCAPITAL ASSETS	23	-	-	-	-	3	1	9	2	5	-	3	-	-
69 OTHER DEDUCTIONS	339784	4024	1317	660	12735	7742	24096	34707	36378	52559	62203	83361	-	-
70 COMPL NET PROFIT (39 LESS 53)	155693	1518	513	361	10227	4480	8868	15558	25683	29596	48998	9891	-	-
71 NET INCOME, TOTAL (70 LESS 43)	155549	1516	513	361	10227	4480	8856	15545	25650	29579	48931	9891	-	-
FORMS 1120, -L, -M, -F: (1)														
72 NET INCOME (71 LESS 79)	153065	1516	513	361	7907	4316	8856	15545	25650	29579	48931	9891	-	-
73 STATUTORY SPECIAL DEDUCTIONS	5326	4	39	103	855	37	189	407	520	631	1947	594	-	-
74 NET OPERATING LOSS DEDUCTION	1407	-	39	103	88	23	54	40	320	251	14	475	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3095	4	-	-	11	14	135	367	132	380	1933	119	-	-
76 INCOME SUBJECT TO TAX	147727	1512	474	258	7052	4269	8665	15138	25129	28949	46984	9297	-	-
77 INCOME TAX	73515	756	130	80	3121	2053	4230	7675	12662	14474	23445	4889	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	82178	762	383	281	7106	2427	4638	7883	13021	15122	25553	5002	-	-
79 1120-S NET INCOME (71 LESS 72)	(2)	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	29557	13	-	-	3524	723	1344	2618	4204	4413	6004	6714	-	-
81 CORPORATION'S OWN STOCK	10073	25	-	-	24	-	332	4	-	1201	660	7827	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Manufacturing: Printing, publishing, and allied industries: COMMERCIAL PRINTING, MANIFOLD BUSINESS FORMS, AND GREETING CARDS

MINOR INDUSTRY = 275

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	3895	106	1951	1403	1889	234	216	46	29	15	2	3	1	-
2 FORM 1120-S	965	(2)	373	276	293	(2)	3	-	-	-	-	-	-	-
3 TOTAL ASSETS	2064290	-	51627	101905	392850	175726	337248	166077	189827	224365	72967	213886	138212	-
4 CASH	223132	-	8428	14415	54126	28196	31167	16923	19746	19030	5272	12460	7369	-
5 NOTES AND ACCOUNTS RECEIVABLE	496776	-	13815	29812	105883	49023	87188	43257	41538	36007	83598	47212	19443	-
6 LESS: RESERVE FOR BAD DEBTS	8265	-	152	399	1535	912	1799	786	1063	569	333	543	174	-
7 INVENTORIES: TOTAL	339136	-	4090	10927	49985	30296	58872	30429	37217	34017	17038	57461	8804	-
8 LAST-IN, FIRST-OUT	6869	-	319	579	475	-	822	1972	1870	832	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	204939	-	2592	4266	30817	20981	36857	15990	16571	25386	-	42675	8804	-
10 NOT STATED	127328	-	1179	6082	18693	9318	21193	12467	18776	7799	17038	14786	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	9441	-	145	186	349	-	314	185	192	6045	-	-	2025	-
12 UNITED STATES OBLIGATIONS	46874	-	-	791	3469	1905	6651	1023	3374	7268	2006	130	20257	-
13 NOT STATED	2388	-	-	-	-	508	922	530	-	428	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	29217	-	552	2747	7641	2635	5416	3245	2018	2185	364	1196	1218	-
15 LOANS TO STOCKHOLDERS	3180	-	807	16	1823	12	221	209	-	92	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2134	-	-	-	30	-	1530	14	30	530	-	-	-	-
17 OTHER INVESTMENTS	160086	-	1115	5521	21916	15255	24474	13719	15147	29866	2281	28668	2124	-
18 DEPRECIABLE ASSETS	1336403	-	45795	72863	288443	104119	199238	106341	115399	146718	29769	103144	124574	-
19 LESS: ACCUM. AMORT. & DEPR.	644374	-	26693	38528	153280	59995	96155	54601	50290	63637	9267	40716	51212	-
20 DEPLETABLE ASSETS	556	-	46	-	-	-	483	27	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	40	-	2	-	-	-	38	-	-	-	-	-	-	-
22 LAND	26575	-	547	667	2473	2908	5049	2572	3486	4054	831	878	3110	-
23 INTANGIBLE ASSETS	2251	-	281	23	211	39	84	770	401	79	363	-	-	-
24 LESS: ACCUM. AMORTIZATION	1040	-	25	17	101	29	51	398	153	19	247	-	-	-
25 OTHER ASSETS	39860	-	2878	2881	11417	1766	7682	2618	2785	2271	892	3996	674	-
26 TOTAL LIABILITIES	2064290	-	51627	101905	392850	175726	337248	166077	189827	224365	72967	213886	138212	-
27 ACCOUNTS PAYABLE	205045	-	8335	13737	47593	19650	37688	16047	23423	15609	4698	14103	4162	-
28 DEPOSITS & WITHDRAWABLE SHARES	626	-	62	-	58	10	479	17	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	103273	-	4908	9397	31917	9989	18061	7327	8385	5516	693	7080	-	-
30 OTHER CURRENT LIABILITIES	160402	-	4155	7530	31231	16275	31367	11725	12929	16941	4803	10678	12768	-
31 LOANS FROM STOCKHOLDERS	10119	-	1583	1121	3527	2965	659	-	264	-	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	174536	-	6229	12732	36422	12519	31779	13692	16497	16662	7889	6015	14100	-
33 OTHER LIABILITIES	48439	-	1758	977	11691	3839	8059	2327	4326	5698	2127	4566	3071	-
34 CAPITAL STOCK: PREFERRED	54350	-	8	207	6935	3147	9214	4590	5603	5958	197	18491	-	-
35 CAPITAL STOCK: COMMON	322460	-	15701	23354	68522	33869	53307	28165	32957	38202	2765	10630	14988	-
36 PAID-IN OR CAPITAL SURPLUS	165024	-	1445	3275	6475	3503	12409	3654	7172	15519	27290	32573	51709	-
37 SURPLUS RESERVES	11265	-	124	220	911	649	1651	5748	347	335	178	630	472	-
38 EARNED SURPLUS & UNDIV. PROFITS	808751	-	7319	29355	147568	69311	132575	72785	77924	103925	21927	109120	36942	-
39 TOTAL COMPILED RECEIPTS	3681838	21134	143231	252917	871932	358203	605250	281259	291222	293644	102907	309636	150503	-
40 BUSINESS RECEIPTS	3637752	20724	142565	250636	863405	353183	597011	278246	285543	289574	101644	307283	147938	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1742	-	-	26	59	33	185	30	117	247	11	408	626	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	253	-	-	-	10	1	29	5	14	150	-	-	44	-
44 OTHER INTEREST	2147	11	-	155	362	126	448	286	272	234	73	170	10	-
45 RENTS	5177	79	127	150	498	1354	1271	476	715	158	18	87	248	-
46 ROYALTIES	2528	-	-	-	885	68	59	25	279	30	611	571	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	384	-	-	-	349	-	35	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	5645	86	246	674	840	1164	961	484	940	217	1	32	-	-
49 NET GAIN: NONCAPITAL ASSETS	290	124	-	-	49	-	7	4	106	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	3446	-	-	178	420	308	337	197	1219	785	2	-	-	-
51 DIVIDENDS: FOREIGN CORP	516	-	-	-	2	-	1	-	4	507	2	-	-	-
52 OTHER RECEIPTS	21958	110	293	1098	5053	1966	4906	1506	2013	1742	549	1085	1637	-
53 TOTAL COMPILED DEDUCTIONS	3423139	18960	138090	239956	833912	338654	569227	265098	270744	263302	90333	263641	131222	-
54 COST OF SALES AND OPERATIONS	2388303	12664	82033	147703	568405	253999	413114	200910	202805	182636	49244	172365	102425	-
55 COMPENSATION OF OFFICERS	162857	1032	21283	25955	62201	14657	19564	5877	4522	4700	989	673	1404	-
56 RENT PAID ON BUSINESS PROPERTY	44065	267	3748	4876	13400	5314	6832	1862	2812	1497	1019	2339	99	-
57 REPAIRS	19497	118	680	1108	3759	1242	2877	873	2070	3117	322	2099	1232	-
58 BAD DEBTS	8189	146	261	749	2407	651	1252	448	679	582	329	658	27	-
59 INTEREST PAID	16340	182	560	1295	3760	1715	2922	1041	1730	1547	415	623	550	-
60 TAXES PAID	76931	617	2870	4759	15295	6993	11327	5136	6078	12128	2393	5678	3657	-
61 CONTRIBUTIONS OR GIFTS	4389	2	15	121	494	451	643	192	367	366	398	1276	64	-
62 AMORTIZATION	458	-	4	31	130	30	129	29	40	12	29	24	-	-
63 DEPRECIATION	98872	587	4074	6894	24708	7890	15069	7147	7342	9061	1688	5673	8739	-
64 DEPLETION	13	-	-	1	1	-	-	11	-	-	-	-	-	-
65 ADVERTISING	23107	29	584	1520	4599	1402	4360	1329	2423	2003	689	3977	192	-
66 AMTS CONTR UNDER PENSION PLANS	24428	66	124	839	3551	1228	3556	2058	1612	4270	546	4958	1620	-
67 AMTS CONTR OTHER BENEFIT PLANS	16806	37	150	741	3720	1809	2864	1385	1626	1524	936	1087	924	-
68 NET LOSS, NONCAPITAL ASSETS	338	21	-	-	56	44	112	53	19	16	3	-	14	-
69 OTHER DEDUCTIONS	538546	3192	21704	43364	127426	41229	84606	36744	36619	39843	31333	62211	10275	-
70 COMPL NET PROFIT (39 LESS 53)	258699	2174	5141	12961	38020	19549	36023	16161	20478	30342	12574	45995	19281	-
71 NET INCOME, TOTAL (70 LESS 43)	258446	2174	5141	12961	38010	19548	35994	16156	20464	30192	12574	45995	19237	-
FORMS 1120, -L, -M, -F: (1)														
72 NET INCOME (71 LESS 79)	248052	2098	3835	10766	31460	19441	35834	16156	20464	30192	12574	45995	19237	-
73 STATUTORY SPECIAL DEDUCTIONS	7452	26	945	852	876	1333	919	648	1107	744	2	-	-	-
74 NET OPERATING LOSS DEDUCTION	4570	26	945	707	509	1112	642	481	71	77	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2882	-	-	145	367	221	277	167	1036	667	2	-	-	-
76 INCOME SUBJECT TO TAX	240766	2073	2933	9915	30584	18167	34949	15538	19356	29446	12573	45995	19237	-
77 INCOME TAX	113882	874	823	3330	10733	8218	16874	7732	9699	15182	6526	23893	9998	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	144817	1300	4318	9631	27287	11331	19149	8429	10779	15160	6048	22102	9283	-
79 1120-S NET INCOME (71 LESS 72)	10394	(2)	1306	2195	6550	(2)	160	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	44808	99	321	1789	5589	1341	7939	1878	2891	7479	2764	9666	3052	-
81 CORPORATION'S OWN STOCK	27265	-	165	-	-	732	756	670	166	686	9022	11864	7204	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Printing, publishing, and allied industries:
OTHER PUBLISHING, BOOKBINDING AND RELATED INDUSTRIES, AND SERVICE INDUSTRIES FOR THE PRINTING TRADE
MINOR INDUSTRY = 278

RETURNS WITH NET INCOME

61 423

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	2827	127	1231	536	757	87	61	13	9	5	-	1	-	-
2 FORM 1120-S	274	(2)	154	44	64	-	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	588257	-	25720	39381	152599	55411	91353	44333	60083	60734	-	58643	-	-
4 CASH	83286	-	6022	7611	23412	7782	12368	7444	9311	4551	-	4785	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	153015	-	7468	13466	47776	18158	21079	10120	11999	19959	-	2990	-	-
6 LESS: RESERVE FOR BAD DEBTS	3068	-	25	193	762	176	852	237	443	380	-	-	-	-
7 INVENTORIES: TOTAL	82422	-	2086	3208	18008	8204	16957	9032	13522	9784	-	1621	-	-
8 LAST-IN, FIRST-OUT	4093	-	-	-	262	-	381	-	-	3450	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	48674	-	1416	1103	9847	4824	13087	6203	10816	1378	-	-	-	-
10 NOT STATED	29655	-	670	2105	7899	3380	3489	2829	2706	4956	-	1621	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	2602	-	-	8	194	-	1304	-	1081	15	-	-	-	-
12 UNITED STATES OBLIGATIONS	11089	-	-	-	1784	864	3984	174	1253	3030	-	-	-	-
13 NOT STATED	35	-	-	-	-	-	35	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	14977	-	989	892	5435	461	970	200	920	446	-	4664	-	-
15 LOANS TO STOCKHOLDERS	2697	-	30	-	2178	-	463	26	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1342	-	-	-	339	-	184	545	274	-	-	-	-	-
17 OTHER INVESTMENTS	84958	-	489	3891	8684	3527	8436	2186	4954	12117	-	40674	-	-
18 DEPRECIABLE ASSETS	248109	-	14062	14794	81507	34587	41456	26250	17216	15798	-	2439	-	-
19 LESS: ACCUM. AMORT. & DEPR.	127245	-	7953	7758	44608	18442	18813	13775	9323	6573	-	-	-	-
20 DEPLETABLE ASSETS	1676	-	1054	620	-	-	2	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	808	-	599	207	-	-	2	-	-	-	-	-	-	-
22 LAND	4400	-	104	165	1399	124	1065	548	188	489	-	318	-	-
23 INTANGIBLE ASSETS	5724	-	6	42	44	-	996	553	4083	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	628	-	3	1	15	-	357	120	132	-	-	-	-	-
25 OTHER ASSETS	23674	-	1990	2843	7224	322	2078	1387	5180	1498	-	1152	-	-
26 TOTAL LIABILITIES	588257	-	25720	39381	152599	55411	91353	44333	60083	60734	-	58643	-	-
27 ACCOUNTS PAYABLE	61897	-	3955	5282	18937	8646	10049	2153	7111	4692	-	1072	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	28	-	-	-	28	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	34288	-	1852	2663	10864	5403	5507	2608	855	594	-	3942	-	-
30 OTHER CURRENT LIABILITIES	57921	-	2894	3958	14248	9090	9277	4576	8822	4429	-	627	-	-
31 LOANS FROM STOCKHOLDERS	3136	-	1283	174	1597	58	24	-	-	-	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	61779	-	3058	3162	9523	2473	7292	4856	2188	3749	-	25478	-	-
33 OTHER LIABILITIES	15918	-	261	1122	3711	984	2968	947	4920	1005	-	-	-	-
34 CAPITAL STOCK: PREFERRED	8191	-	128	31	1291	824	1868	310	3595	144	-	-	-	-
35 CAPITAL STOCK: COMMON	89690	-	7187	6797	35668	5298	11827	4101	4799	12000	-	2053	-	-
36 PAID-IN OR CAPITAL SURPLUS	47088	-	960	1998	3278	1069	2068	1950	8691	12681	-	14393	-	-
37 SURPLUS RESERVES	4504	-	284	-	196	-	3270	-	143	611	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	203817	-	3858	14234	53258	21566	37203	22832	18959	20829	-	11078	-	-
39 TOTAL COMPILED RECEIPTS	993793	13289	52267	82496	334611	133904	153098	60874	76714	72224	-	14316	-	-
40 BUSINESS RECEIPTS	945247	13178	49925	74572	322825	121584	146642	58182	76041	71300	-	10998	-	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	329	-	21	1	30	19	95	13	64	86	-	-	-	-
42 SUBJECT TO SURTAX ONLY	2	-	-	-	-	-	2	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	114	-	-	-	80	1	32	-	-	1	-	-	-	-
44 OTHER INTEREST	1050	1	39	110	179	8	75	152	119	64	-	303	-	-
45 RENTS	1988	3	21	202	1380	-	203	144	9	19	-	7	-	-
46 ROYALTIES	29317	-	1969	6426	5012	11519	4126	231	7	1	-	26	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	138	-	-	-	138	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	4263	35	16	124	2385	107	199	201	42	48	-	1106	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	4735	5	103	24	220	254	463	1402	12	602	-	1650	-	-
51 DIVIDENDS, FOREIGN CORP	192	-	-	-	-	32	105	55	-	-	-	-	-	-
52 OTHER RECEIPTS	6418	67	173	1037	2362	380	1156	494	420	103	-	226	-	-
53 TOTAL COMPILED DEDUCTIONS	927969	12552	48626	76484	318546	127354	139782	54973	73310	63134	-	13208	-	-
54 COST OF SALES AND OPERATIONS	602260	7290	24951	43223	203599	84680	97345	36727	52371	43819	-	8255	-	-
55 COMPENSATION OF OFFICERS	57064	781	7611	7978	26564	3765	5569	1353	1735	1594	-	114	-	-
56 RENT PAID ON BUSINESS PROPERTY	18123	298	1538	1680	6765	2849	2030	977	502	1249	-	235	-	-
57 REPAIRS	5492	124	162	236	1627	990	792	491	224	759	-	87	-	-
58 BAD DEBTS	2395	113	133	226	700	152	453	68	78	472	-	-	-	-
59 INTEREST PAID	4959	277	133	257	1236	336	634	345	160	225	-	1356	-	-
60 TAXES PAID	21308	430	1188	1894	6634	3178	3288	1247	1555	1655	-	239	-	-
61 CONTRIBUTIONS OR GIFTS	546	1	1	1	219	96	127	28	48	25	-	-	-	-
62 AMORTIZATION	234	-	1	-	87	-	118	4	8	16	-	-	-	-
63 DEPRECIATION	20599	361	1427	1747	7370	2401	2744	2064	1154	1073	-	258	-	-
64 DEPLETION	21	-	21	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	9333	47	168	390	3013	767	1340	1184	278	2112	-	34	-	-
66 AMTS CONTR UNDER PENSION PLANS	5713	30	199	206	1313	713	1034	589	1078	351	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	6014	127	292	229	2258	1077	980	325	353	332	-	41	-	-
68 NET LOSS, NONCAPITAL ASSETS	212	-	-	13	113	10	6	6	29	35	-	-	-	-
69 OTHER DEDUCTIONS	173696	2673	10801	18404	56848	26340	23322	9565	13737	9417	-	2589	-	-
70 COMPL NET PROFIT (39 LESS 53)	65824	737	3641	6012	16065	6550	13316	5901	3404	9090	-	1108	-	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F: (1)	65710	737	3641	6012	15985	6549	13284	5901	3404	9089	-	1108	-	-
72 NET INCOME (71 LESS 79)	63452	355	3108	5774	15050	6549	13114	5901	3404	9089	-	1108	-	-
73 STATUTORY SPECIAL DEDUCTIONS	7601	3	305	907	2574	50	646	1191	10	512	-	1403	-	-
74 NET OPERATING LOSS DEDUCTION	3758	-	222	888	2397	-	251	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3843	3	83	19	177	50	395	1191	10	512	-	1403	-	-
76 INCOME SUBJECT TO TAX	56137	352	2804	4868	12476	6485	12470	4710	3394	8578	-	-	-	-
77 INCOME TAX	24431	170	830	1518	4327	2961	6153	2340	1712	4420	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	41393	567	2811	4494	11738	3589	7163	3561	1692	4670	-	1108	-	-
79 1120-S NET INCOME (71 LESS 72)	2258	(2)	533	238	935	-	170	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	11138	534	358	46	1501	385	2772	1551	1267	1883	-	841	-	-
81 CORPORATION'S OWN STOCK	1192	-	5	-	495	-	692	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Printing, publishing, and allied industries: PRINTING, PUBLISHING, AND ALLIED INDUSTRIES NOT ALLOCABLE

MINOR INDUSTRY - 279

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 424

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	151	-		83		59	4	2	1	1	-	1	-	-
2 FORM 1120-S	(2)	-		(2)		-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	111233	-		2236		18254	4810	5305	7503	21329	-	51796	-	-
4 CASH	9283	-		182		1989	847	1385	728	2248	-	1904	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	20767	-		946		2998	702	533	2076	6460	-	7052	-	-
6 LESS: RESERVE FOR BAD DEBTS	698	-		41		96	17	-	25	15	-	504	-	-
7 INVENTORIES, TOTAL	14963	-		346		2460	24	1012	1041	6564	-	3516	-	-
8 LAST-IN, FIRST-OUT	-	-		-		-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	5103	-		207		242	12	85	1041	-	-	3516	-	-
10 NOT STATED	9860	-		139		2218	12	927	-	6564	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	-	-		-		-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	4015	-		-		475	300	742	-	-	-	2498	-	-
13 NOT STATED	-	-		-		-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	1827	-		3		97	184	10	1294	220	-	19	-	-
15 LOANS TO STOCKHOLDERS	19	-		-		19	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	68	-		-		68	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	27837	-		-		3905	895	349	-	350	-	22338	-	-
18 DEPRECIABLE ASSETS	60064	-		1068		12770	3030	2013	635	10572	-	29976	-	-
19 LESS: ACCUM. AMORT. & DEPR.	31381	-		605		7447	1403	866	232	5216	-	15612	-	-
20 DEPLETABLE ASSETS	-	-		-		-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-		-		-	-	-	-	-	-	-	-	-
22 LAND	1267	-		-		426	140	99	-	82	-	520	-	-
23 INTANGIBLE ASSETS	83	-		-		-	-	-	-	83	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	19	-		-		-	-	-	-	19	-	-	-	-
25 OTHER ASSETS	3138	-		337		590	108	28	1986	-	-	89	-	-
26 TOTAL LIABILITIES	111233	-		2236		18254	4810	5305	7503	21329	-	51796	-	-
27 ACCOUNTS PAYABLE	6354	-		411		8080	280	195	594	1492	-	302	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	-		-		-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	1663	-		384		399	-	225	-	155	-	500	-	-
30 OTHER CURRENT LIABILITIES	10031	-		62		1010	948	625	1564	3641	-	2181	-	-
31 LOANS FROM STOCKHOLDERS	-	-		-		-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	20480	-		439		2163	-	272	-	1606	-	16000	-	-
33 OTHER LIABILITIES	2896	-		124		487	221	492	919	-	-	653	-	-
34 CAPITAL STOCK, PREFERRED	1395	-		10		1220	165	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	18871	-		331		2251	600	1025	1876	7788	-	5000	-	-
36 PAID-IN OR CAPITAL SURPLUS	3577	-		281		254	38	399	-	-	-	2605	-	-
37 SURPLUS RESERVES	282	-		-		97	92	51	-	-	-	42	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	45684	-		194		7293	2466	2021	2550	6647	-	24513	-	-
39 TOTAL COMPILED RECEIPTS	136727	-		6412		28425	6609	7698	13388	36683	-	37512	-	-
40 BUSINESS RECEIPTS	132135	-		6410		27461	6450	7521	11703	36513	-	36077	-	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	76	-		-		-	8	33	1	1	-	33	-	-
42 SUBJECT TO SURTAX ONLY	-	-		-		-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	-	-		-		-	-	-	-	-	-	-	-	-
44 OTHER INTEREST	600	-		-		10	13	6	22	4	-	545	-	-
45 RENTS	400	-		-		29	18	3	-	5	-	345	-	-
46 ROYALTIES	100	-		-		19	4	-	8	69	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	-		-		-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	294	-		-		11	15	-	-	60	-	208	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	-		-		-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	944	-		-		833	24	87	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	-		-		-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	2178	-		2		62	77	48	1654	31	-	304	-	-
53 TOTAL COMPILED DEDUCTIONS	125096	-		6320		26214	6038	6303	11723	33315	-	35183	-	-
54 COST OF SALES AND OPERATIONS	87567	-		4653		17868	3157	4457	5704	22887	-	28841	-	-
55 COMPENSATION OF OFFICERS	3902	-		453		1818	298	224	273	620	-	216	-	-
56 RENT PAID ON BUSINESS PROPERTY	1578	-		136		120	162	32	351	666	-	111	-	-
57 REPAIRS	1834	-		22		68	40	60	60	480	-	1104	-	-
58 BAD DEBTS	468	-		41		410	9	8	-	-	-	-	-	-
59 INTEREST PAID	1167	-		10		63	17	35	22	115	-	905	-	-
60 TAXES PAID	2622	-		142		596	153	173	130	683	-	745	-	-
61 CONTRIBUTIONS OR GIFTS	91	-		-		19	5	7	8	35	-	17	-	-
62 AMORTIZATION	19	-		-		-	-	-	-	19	-	-	-	-
63 DEPRECIATION	3982	-		187		691	176	101	84	839	-	1904	-	-
64 DEPLETION	-	-		-		-	-	-	-	-	-	-	-	-
65 ADVERTISING	1790	-		41		31	57	68	807	783	-	3	-	-
66 AMTS CONTR UNDER PENSION PLANS	1284	-		-		-	174	54	87	915	-	54	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	985	-		31		322	119	33	57	94	-	329	-	-
68 NET LOSS, NONCAPITAL ASSETS	25	-		21		-	-	-	4	-	-	-	-	-
69 OTHER DEDUCTIONS	17782	-		583		4208	1671	1051	4136	5179	-	954	-	-
70 COMPL NET PROFIT (39 LESS 53)	11631	-		92		2211	571	1395	1665	3368	-	2329	-	-
71 NET INCOME, TOTAL (70 LESS 43). FORMS 1120, -L, -M, -F: (1)	11631	-		92		2211	571	1395	1665	3368	-	2329	-	-
72 NET INCOME (71 LESS 79)	11612	-		73		2211	571	1395	1665	3368	-	2329	-	-
73 STATUTORY SPECIAL DEDUCTIONS	611	-		42		474	21	74	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	42	-		42		-	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	569	-		-		474	21	74	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	10991	-		31		1726	550	1321	1665	3369	-	2329	-	-
77 INCOME TAX	5366	-		-		688	262	676	860	1730	-	1150	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	6265	-		92		1523	309	719	805	1638	-	1179	-	-
79 1120-S NET INCOME (71 LESS 72)	(2)	-		(2)		-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	2979	-		-		300	24	555	155	545	-	1400	-	-
81 CORPORATION'S OWN STOCK	-	-		-		-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 985

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Chemicals and allied products:
INDUSTRIAL INORGANIC AND ORGANIC CHEMICALS
MINOR INDUSTRY = 280

RETURNS WITH NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

61 425

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	824	(2)	173	93	306	89	71	30	23	11	6	7	9	3
2	FORM 1120-S	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	4310607	(2)	3078	6702	71251	66437	108838	105746	155519	158797	210239	548108	1506741	1369181
4	CASH	286869	(2)	174	806	11230	5130	12005	8684	16160	8214	15027	25253	57420	126766
5	NOTES AND ACCOUNTS RECEIVABLE	807614	(2)	1518	1863	19174	15439	22113	17011	23244	18699	32926	78618	242681	334328
6	LESS: RESERVE FOR BAD DEBTS	11628	(2)	16	-	289	163	362	134	430	304	288	751	3653	5238
7	INVENTORIES, TOTAL	655605	(2)	312	1403	14736	9191	23066	20160	35476	31144	37558	71166	254792	156601
8	LAST-IN, FIRST-OUT	25698	(2)	41	-	388	-	761	667	2540	3327	5756	4828	7390	-
9	OTHER THAN LAST-IN, FIRST-OUT	182983	(2)	242	1384	9086	4510	13252	11184	12415	13205	22921	31058	63726	-
10	NOT STATED	446924	(2)	29	19	5262	4681	9053	8309	20521	14612	8881	35280	183676	156601
11	INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	30612	(2)	-	-	-	-	390	255	1374	201	903	-	453	27036
12	UNITED STATES OBLIGATIONS	150457	(2)	-	-	485	-	5595	3118	4900	15394	8335	15648	9843	87139
13	NOT STATED	47975	(2)	-	-	-	1725	77	89	252	2881	7312	-	35639	-
14	OTH CURR. ASSETS INCL. S-T INV.	43489	(2)	125	666	376	89	2165	1506	6500	2837	5167	2637	3795	17626
15	LOANS TO STOCKHOLDERS	530	(2)	-	165	310	5	9	41	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	532	(2)	-	-	-	68	212	48	160	-	-	14	-	30
17	OTHER INVESTMENTS	382260	(2)	195	41	1672	12026	6072	5976	6049	18283	10587	25210	116740	179409
18	DEPRECIABLE ASSETS	3348349	(2)	1002	2999	34400	27084	65797	88237	117758	103185	143341	577939	1453728	732879
19	LESS: ACCUM. AMORT. & DEPR.	1663203	(2)	809	1397	13843	12141	34172	44045	62813	50049	75365	297016	726226	345327
20	DEPLETABLE ASSETS	34693	(2)	-	-	-	5475	1143	-	-	8111	-	1853	18460	5651
21	LESS: ACCUMULATED DEPLETION	7580	(2)	-	-	-	126	426	-	-	762	-	128	4964	1174
22	LAND	64463	(2)	-	-	909	1185	2186	3259	2771	1281	2611	8961	26235	15065
23	INTANGIBLE ASSETS	41920	(2)	39	-	17	1219	143	721	133	34	1697	32219	1977	3721
24	LESS: ACCUM. AMORTIZATION	13721	(2)	-	-	5	389	43	186	85	16	418	10508	887	1184
25	OTHER ASSETS	111371	(2)	538	156	2079	620	2868	1006	4070	5684	20846	16993	20708	35823
26	TOTAL LIABILITIES	4310607	(2)	3078	6702	71251	66437	108838	105746	155519	158797	210239	548108	1506741	1369151
27	ACCOUNTS PAYABLE	569213	(2)	797	3346	11962	8636	17558	11154	20837	10729	12275	29539	73039	369341
28	DEPOSITS & WITHDRAWABLE SHARES	356	(2)	-	-	-	-	356	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	81614	(2)	564	41	3790	436	4636	4438	4403	11112	25	3824	24828	23517
30	OTHER CURRENT LIABILITIES	236570	(2)	150	529	6673	4131	7566	7188	9288	4719	17503	29261	92916	56646
31	LOANS FROM STOCKHOLDERS	9498	(2)	78	-	1163	-	239	1614	6404	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	783966	(2)	10	2149	6595	4461	11143	14881	16837	27687	6667	131913	230658	330965
33	OTHER LIABILITIES	103689	(2)	-	121	643	4487	2362	4447	9158	2872	2664	12681	19991	44263
34	CAPITAL STOCK, PREFERRED	98599	(2)	-	1653	-	1308	2194	687	5607	2630	-	7074	61061	16385
35	CAPITAL STOCK, COMMON	623731	(2)	658	1095	15994	15541	18913	21216	24511	33885	55698	76648	200698	158874
36	PAID-IN OR CAPITAL SURPLUS	603648	(2)	-	-	1184	10144	6425	2729	13800	8341	34973	125301	311957	88794
37	SURPLUS RESERVES	23876	(2)	-	-	-	262	685	1778	553	10066	-	2366	3284	4882
38	EARNED SURPLUS & UNDIV. PROFITS	1175847	(2)	821	-2232	23247	17031	36761	35614	44121	46756	80434	129501	488309	275484
39	TOTAL COMPILED RECEIPTS	4207656	(2)	5420	22852	172391	189105	187048	141220	184035	157959	281632	485744	1435865	943338
40	BUSINESS RECEIPTS	4094830	(2)	5332	20121	171866	187633	184812	138853	177480	154126	273680	457377	1417489	905207
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	5625	(2)	-	-	20	58	90	68	157	308	405	215	1620	2682
42	SUBJECT TO SURTAX ONLY	19	(2)	-	-	-	-	2	-	-	-	-	-	17	-
43	WHOLLY TAX-EXEMPT	1025	(2)	-	-	-	10	34	5	5	129	23	3	357	459
44	OTHER INTEREST	11044	(2)	-	-	49	49	142	132	221	243	192	467	1983	7554
45	RENTS	4685	(2)	-	21	77	440	161	176	354	86	138	551	2243	438
46	ROYALTIES	30232	(2)	-	39	-	-	160	294	2610	82	3511	17873	3647	1843
47	NET S-T CAP GAIN LESS L-T LOSS	138	(2)	-	-	-	-	4	-	-	23	85	-	12	14
48	NET L-T CAP GAIN LESS S-T LOSS	9431	(2)	2	-	12	484	282	79	719	1436	1152	364	2814	2087
49	NET GAIN, NONCAPITAL ASSETS	2652	(2)	-	2603	-	-	15	2	-	1	12	19	-	-
50	DIVIDENDS, DOMESTIC CORP.	7081	(2)	-	-	-	-	71	675	231	902	66	558	1169	3409
51	DIVIDENDS, FOREIGN CORP	13668	(2)	-	-	19	-	-	154	70	132	750	80	1879	10584
52	OTHER RECEIPTS	27226	(2)	86	68	348	431	1279	782	2188	491	1618	8237	2635	9061
53	TOTAL COMPILED DEDUCTIONS	3836671	(2)	4974	20564	162464	181043	173855	126301	162998	139681	239813	448910	1300397	874736
54	COST OF SALES AND OPERATIONS	2633449	(2)	2804	14272	116911	113727	133396	93457	117531	101041	174108	280121	875316	610141
55	COMPENSATION OF OFFICERS	44823	(2)	1087	1919	8679	5768	4224	2107	2989	2001	1791	2020	7016	5210
56	RENT PAID ON BUSINESS PROPERTY	29771	(2)	165	322	1780	3084	773	382	1116	856	511	3584	12420	4772
57	REPAIRS	89825	(2)	-	145	1135	3901	1451	1543	1745	2135	5806	24656	30709	16599
58	BAD DEBTS	8625	(2)	1	111	131	1865	253	77	160	183	1098	387	920	3439
59	INTEREST PAID	39934	(2)	2	47	566	2558	723	1197	1074	1674	436	5486	10741	15428
60	TAXES PAID	71659	(2)	67	285	1651	2788	2610	2548	2987	2692	4214	10348	23871	17558
61	CONTRIBUTIONS OR GIFTS	2910	(2)	-	-	85	40	95	113	123	165	277	393	1039	580
62	AMORTIZATION	5745	(2)	-	-	39	534	68	41	39	2	29	3535	839	608
63	DEPRECIATION	220322	(2)	139	427	3036	8796	5085	5596	6118	7128	9859	37129	91560	45428
64	DEPLETION	18837	(2)	-	-	-	-	125	24	-	809	-	3734	10441	3704
65	ADVERTISING	41143	(2)	56	104	740	726	886	300	1381	2080	6610	2989	17239	8028
66	AMTS CONTR UNDER PENSION PLANS	41788	(2)	10	-	916	1383	635	931	1363	1102	2679	7368	17540	7844
67	AMTS CONTR OTHER BENEFIT PLANS	16629	(2)	-	83	261	407	474	376	661	525	494	3360	4569	5414
68	NET LOSS, NONCAPITAL ASSETS	372	(2)	-	-	19	213	16	4	13	3	3	42	59	-
69	OTHER DEDUCTIONS	570839	(2)	643	2849	26515	35253	23041	17605	25698	17283	31898	63758	196118	129983
70	COMPL NET PROFIT (39 LESS 53)	370985	(2)	446	2288	9927	8062	13193	14919	21037	18278	41819	36834	135468	68602
71	NET INCOME, TOTAL (70 LESS 43) FORMS 1120, -L, -M, -F, (1)	369960	(2)	446	2288	9927	8052	13159	14914	21032	18149	41796	36831	135111	68143
72	NET INCOME (71 LESS 79)	369331	(2)	268	2252	9512	8052	13159	14914	21032	18149	41796	36831	135111	68143
73	STATUTORY SPECIAL DEDUCTIONS	13353	(2)	45	2128	234	397	1011	1058	680	2585	55	474	1653	3033
74	NET OPERATING LOSS DEDUCTION	7160	(2)	45	2128	234	397	952	484	443	1818	-	-	659	-
75	DIVIDENDS RECEIVED DEDUCTION	6057	(2)	-	-	-	-	59	574	237	767	55	474	994	2897
76	INCOME SUBJECT TO TAX	356201	(2)	223	124	9279	7655	12146	14080	20350	15565	41740	36358	133459	65110
77	INCOME TAX	180503	(2)	41	21	3712	3426	5920	7159	10283	7650	21359	18769	68584	33533
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	190482	(2)	405	2267	6215	4636	7273	7760	10754	10628	20460	18065	66884	35069
79	1120-S NET INCOME (71 LESS 72)	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
80	DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	119003	(2)	10	127	457	631	1235	2779	4943	3174	15293	17389	43909	29056
81	CORPORATION'S OWN STOCK	30281	(2)	-	-	-	-	372	98	1579	960	-	-	21922	5350

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Manufacturing: Chemicals and allied products:
PLASTICS MATERIALS AND SYNTHETIC RESINS, SYNTHETIC RUBBER, SYNTHETIC AND OTHER MAN-MADE FIBERS, EXCEPT GLASS
MINOR INDUSTRY = 281

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	827	(2)	147	103	380	102	44	18	13	6	3	2	1	5
2 FORM 1120-S	(2)	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	8924908	(2)	1929	7449	89632	73054	62794	65050	94245	93595	97259	125973	155103	5058825
4 CASH	200983	(2)	481	1462	10393	9037	5702	4841	8790	9487	5753	3128	7313	138636
5 NOTES AND ACCOUNTS RECEIVABLE	599060	(2)	631	2958	28154	28161	18691	18301	19366	19513	16794	25287	14491	406713
6 LESS: RESERVE FOR BAD DEBTS	12699	(2)	-	42	469	776	333	407	641	238	200	197	69	9329
7 INVENTORIES: TOTAL	650242	(2)	318	1142	22805	14316	13502	13207	16914	20988	13982	19280	27290	486502
8 LAST-IN, FIRST-OUT	2153	(2)	-	-	-	1638	-	432	83	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	145473	(2)	83	892	11830	8742	10097	8907	12970	14155	13982	19280	27290	17245
10 NOT STATED	502616	(2)	235	250	10975	3936	3405	3868	3861	6829	-	-	-	469257
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	57148	(2)	-	-	-	-	-	-	-	-	-	-	-	57148
12 UNITED STATES OBLIGATIONS	296056	(2)	-	-	1201	2461	620	1420	1571	2371	-	-	-	286412
13 NOT STATED	883	(2)	-	-	-	145	490	-	-	248	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	84082	(2)	-	58	1258	769	1269	959	867	1017	3129	8350	-	66410
15 LOANS TO STOCKHOLDERS	5119	(2)	-	-	553	57	-	29	-	-	-	-	-	4500
16 MORTGAGE AND REAL ESTATE LOANS	573	(2)	-	-	-	-	189	152	-	-	-	-	-	232
17 OTHER INVESTMENTS	1840460	(2)	82	310	2443	4391	3983	2133	3002	7454	98	40	3025	1813499
18 DEPRECIABLE ASSETS	4648942	(2)	648	2826	45078	28393	28683	38839	63255	62279	80431	135653	215335	3947526
19 LESS: ACCUM. AMORT. & DEPR.	2628153	(2)	359	1407	23787	16718	11772	17943	25701	28779	24963	66561	114379	2295788
20 DEPLETABLE ASSETS	62109	(2)	-	-	19	-	-	-	-	-	-	-	4	62086
21 LESS: ACCUMULATED DEPLETION	28075	(2)	-	-	10	-	-	-	-	-	-	-	4	28061
22 LAND	57693	(2)	-	92	435	1202	683	679	1488	1004	1817	993	1500	47800
23 INTANGIBLE ASSETS	4117	(2)	-	-	58	969	18	444	519	1031	-	-	25	1053
24 LESS: ACCUM. AMORTIZATION	1770	(2)	-	-	10	736	3	151	61	564	-	-	22	223
25 OTHER ASSETS	88138	(2)	168	50	1531	1383	1072	2547	4876	1786	422	-	594	73709
26 TOTAL LIABILITIES	8924908	(2)	1929	7449	89632	73054	62794	65050	94245	93595	97259	125973	155103	5058825
27 ACCOUNTS PAYABLE	272520	(2)	346	2202	21697	16417	11396	11576	8862	9732	5779	11617	2456	170444
28 DEPOSITS & WITHDRAWABLE SHARES	155	(2)	-	-	155	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	75069	(2)	126	29	5982	10928	4489	5101	6333	5413	3199	13000	12518	7951
30 OTHER CURRENT LIABILITIES	367102	(2)	189	444	8109	8932	4540	4294	5999	4779	8000	7508	9591	304721
31 LOANS FROM STOCKHOLDERS	19768	(2)	414	494	1018	344	160	330	2558	-	2950	-	-	11500
32 BONDS, NOTES, MTGS. OVER 1 YR	566332	(2)	22	445	6555	2752	8101	6524	22594	12141	8459	49445	76581	372713
33 OTHER LIABILITIES	143993	(2)	82	337	1518	1772	2545	1462	520	1979	142	1994	14309	117333
34 CAPITAL STOCK, PREFERRED	339488	(2)	41	-	252	368	1564	2230	2047	-	-	-	-	332986
35 CAPITAL STOCK, COMMON	605893	(2)	750	1193	14131	5224	8204	5547	11928	13811	1095	14000	250	529760
36 PAID-IN OR CAPITAL SURPLUS	1666151	(2)	-	-	3046	70	3544	3701	12261	9614	35093	-	3543	1595279
37 SURPLUS RESERVES	8227	(2)	-	-	988	-	498	65	68	-	-	-	-	6608
38 EARNED SURPLUS & UNDIV. PROFITS	1860210	(2)	-41	2305	26181	26247	17753	24220	21075	36130	32546	28409	35855	1609530
39 TOTAL COMPILED RECEIPTS	5212080	(2)	6406	16240	240902	181012	117892	121327	120589	130208	112348	155019	163655	3757195
40 BUSINESS RECEIPTS	4965239	(2)	6403	16007	239955	180237	116642	120604	120003	128491	111992	152330	163634	3520394
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	8167	(2)	-	-	29	87	33	24	55	78	10	7	-	7771
42 SUBJECT TO SURTAX ONLY	6	(2)	-	-	-	-	6	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	1044	(2)	-	-	-	12	-	-	-	-	-	-	-	1014
44 OTHER INTEREST	11809	(2)	-	-	84	65	108	57	200	109	77	167	14	10849
45 RENTS	2230	(2)	-	-	291	113	69	22	52	380	1	8	-	1294
46 ROYALTIES	26822	(2)	-	-	-	-	109	93	4	60	42	200	1	26183
47 NET S-T CAP GAIN LESS L-T LOSS	166	(2)	-	-	-	-	-	-	-	2	-	-	-	164
48 NET L-T CAP GAIN LESS S-T LOSS	8653	(2)	-	-	84	10	375	127	6	82	4	903	1	7058
49 NET GAIN, NONCAPITAL ASSETS	20	(2)	-	-	19	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	166412	(2)	-	-	19	-	-	32	10	2	-	-	-	166349
51 DIVIDENDS, FOREIGN CORP	8220	(2)	-	-	-	-	-	-	-	11	-	-	-	8209
52 OTHER RECEIPTS	13292	(2)	3	233	421	488	550	368	259	993	228	1404	5	7910
53 TOTAL COMPILED DEDUCTIONS	4255067	(2)	6301	14992	229882	173094	109699	113276	112241	121499	92213	135841	142804	2944922
54 COST OF SALES AND OPERATIONS	2902195	(2)	3844	11549	177458	133424	83797	88332	87242	94946	62401	98967	102583	1925192
55 COMPENSATION OF OFFICERS	32681	(2)	1142	660	10487	5316	3002	1843	1428	1106	368	-	55	6929
56 RENT PAID ON BUSINESS PROPERTY	22801	(2)	312	224	2237	1914	1095	540	308	549	1198	242	1027	12978
57 REPAIRS	33814	(2)	42	122	898	1025	723	537	936	3964	3726	2827	-	17360
58 BAD DEBTS	1871	(2)	3	42	378	80	231	185	106	70	21	12	20	722
59 INTEREST PAID	28099	(2)	-	55	1014	551	612	695	1453	853	672	2305	2949	16064
60 TAXES PAID	92182	(2)	108	238	3676	2373	1741	1582	2199	2002	1541	1941	2188	71270
61 CONTRIBUTIONS OR GIFTS	5232	(2)	-	-	140	119	51	110	96	95	71	14	-	4455
62 AMORTIZATION	3855	(2)	-	-	214	776	10	25	85	310	-	66	2114	255
63 DEPRECIATION	338644	(2)	66	404	5464	2607	2380	3017	5399	4448	5590	12356	13375	278286
64 DEPLETION	10479	(2)	-	-	-	-	-	-	-	-	-	-	49	10430
65 ADVERTISING	59652	(2)	44	130	1229	1754	997	728	602	589	2320	474	-	48509
66 AMTS CONTR UNDER PENSION PLANS	86795	(2)	-	-	385	532	488	462	211	1255	1187	722	826	80200
67 AMTS CONTR OTHER BENEFIT PLANS	26733	(2)	-	31	686	651	510	270	394	577	390	716	362	21530
68 NET LOSS, NONCAPITAL ASSETS	461	(2)	-	-	-	-	3	5	6	6	-	-	-	427
69 OTHER DEDUCTIONS	609573	(2)	740	1537	25616	21972	14059	14945	11776	10725	12734	15199	17256	450315
70 COMPL NET PROFIT (39 LESS 53)	957013	(2)	105	1248	11020	7918	8193	8051	8348	8713	20135	19178	20851	812273
71 NET INCOME, TOTAL (70 LESS 83)	955969	(2)	105	1248	11020	7906	8193	8051	8348	8713	20135	19178	20851	811259
FORMS 1120, -L, -M, -F1 (1)														
72 NET INCOME (71 LESS 79)	955456	(2)	105	1248	10561	7852	8193	8051	8348	8713	20135	19178	20851	811259
73 STATUTORY SPECIAL DEDUCTIONS	148995	(2)	21	81	910	203	234	563	596	2	4920	-	-	141396
74 NET OPERATING LOSS DEDUCTION	7550	(2)	21	81	900	203	234	535	587	-	4920	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	141445	(2)	-	-	10	-	-	28	9	2	-	-	-	141396
76 INCOME SUBJECT TO TAX	806461	(2)	84	1167	9651	7648	7960	7489	7752	8711	15215	19178	20851	669862
77 INCOME TAX	414755	(2)	21	331	3895	3509	3878	3787	3963	4475	7894	9717	10837	346395
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	542258	(2)	84	917	7125	4409	4315	4264	4385	4238	12241	9461	10014	465878
79 1120-S NET INCOME (71 LESS 72)	(2)	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	415715	(2)	-	-	563	324	329	383	450	2657	1295	4770	-	404944
81 CORPORATION'S OWN STOCK	30858	(2)	-	-	475	-	190	-	573	-	1500	-	-	28120

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

1961

NET. IND 282 /L OVERLAP R I. LP 062. 062 SP ..NET. IND.282

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961—JUNE 1962

Manufacturing: Chemicals and allied products: paints

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY = 282

RETURNS WITH NET INCOME

61 427

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	968	19	369	(2)	274	101	73	33	10	17	5	5	10	-
2 FORM 1120-S	86	(2)	43	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2834237	-	4724	(2)	68411	68527	110219	112167	77785	267729	201173	433274	1486754	-
4 CASH	193969	-	1040	(2)	11128	5777	12564	12144	8522	27782	15044	19668	80016	-
5 NOTES AND ACCOUNTS RECEIVABLE	445670	-	901	(2)	14900	16235	27577	21753	15655	52545	27596	50466	216805	-
6 LESS: RESERVE FOR BAD DEBTS	7419	-	1	(2)	208	181	651	589	288	919	312	612	3658	-
7 INVENTORIES: TOTAL	484822	-	514	(2)	16315	12147	28829	25501	10650	52935	31318	49199	257161	-
8 LAST-IN, FIRST-OUT	5056	-	-	(2)	-	-	574	867	2214	1401	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	253252	-	400	(2)	9502	5648	22579	16729	4282	38523	16228	30359	108914	-
10 NOT STATED	226514	-	114	(2)	6813	6499	5676	7905	4154	13011	15099	18840	148247	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	38377	-	-	(2)	717	1463	239	1847	802	7959	-	4948	20402	-
12 UNITED STATES OBLIGATIONS	268334	-	-	(2)	1087	1696	3419	6094	795	19238	29180	60671	146154	-
13 NOT STATED	6705	-	-	(2)	-	-	372	-	4257	-	-	2076	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	76654	-	202	(2)	489	1110	2001	1880	3484	7935	16768	12162	30363	-
15 LOANS TO STOCKHOLDERS	1251	-	41	(2)	306	242	312	275	-	-	54	75	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1456	-	-	(2)	8	-	144	63	-	697	154	490	-	-
17 OTHER INVESTMENTS	385384	-	321	(2)	7783	9527	8682	8870	2516	20254	7336	103369	216674	-
18 DEPRECIABLE ASSETS	1336924	-	878	(2)	17523	21115	32454	45544	27697	112505	100163	175788	802669	-
19 LESS: ACCUM. AMORT. & DEPR.	551405	-	591	(2)	8516	11391	14142	18785	7136	48418	31133	61078	349730	-
20 DEPLETABLE ASSETS	116	-	-	(2)	-	-	13	12	-	-	-	-	68	-
21 LESS: ACCUMULATED DEPLETION	97	-	-	(2)	-	-	13	12	-	-	-	-	68	-
22 LAND	43715	-	-	(2)	1087	1111	2865	2861	2900	3731	3110	6571	19479	-
23 INTANGIBLE ASSETS	11495	-	10	(2)	449	-	1352	279	1567	5140	365	352	1981	-
24 LESS: ACCUM. AMORTIZATION	2034	-	10	(2)	160	-	290	70	82	344	137	193	748	-
25 OTHER ASSETS	100320	-	1419	(2)	5503	9676	4492	4500	6446	6689	1827	9322	49186	-
26 TOTAL LIABILITIES	2834237	-	4724	(2)	68411	68527	110219	112167	77785	267729	201173	433274	1486754	-
27 ACCOUNTS PAYABLE	213898	-	476	(2)	11588	10472	14439	11753	7066	22650	34214	26718	74188	-
28 DEPOSITS & WITHDRAWABLE SHARES	38	-	-	(2)	-	-	38	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	35214	-	758	(2)	2734	4683	5592	4910	2933	7246	259	375	5650	-
30 OTHER CURRENT LIABILITIES	275329	-	213	(2)	4571	7045	10087	7987	6342	18924	22748	47125	150056	-
31 LOANS FROM STOCKHOLDERS	9800	-	49	(2)	369	671	604	364	-	-	-	7743	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	180102	-	67	(2)	4481	5775	9026	6536	6225	21478	9126	10863	106525	-
33 OTHER LIABILITIES	75827	-	255	(2)	1663	189	2404	2218	1839	9280	138	9692	48088	-
34 CAPITAL STOCK: PREFERRED	43146	-	-	(2)	2927	533	2893	656	1626	4271	1416	10759	17900	-
35 CAPITAL STOCK: COMMON	334131	-	1979	(2)	12798	11477	18768	15912	9936	25179	16622	75655	144129	-
36 PAID-IN OR CAPITAL SURPLUS	326191	-	214	(2)	9179	1992	6894	15355	2827	23121	21198	15725	229678	-
37 SURPLUS RESERVES	23738	-	-	(2)	9	24	1454	167	625	2970	290	25	18174	-
38 EARNED SURPLUS & UNDIV. PROFITS	1316823	-	713	(2)	18092	25666	38020	46309	38366	132610	95162	328594	692366	-
39 TOTAL COMPILED RECEIPTS	3118527	10307	10121	(2)	126956	100795	170815	166754	83129	300519	253008	453372	1440748	-
40 BUSINESS RECEIPTS	3010232	10220	9370	(2)	125685	99917	168208	163304	81374	296508	244550	434915	1374213	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	5649	-	-	(2)	20	19	55	83	195	300	523	1208	3246	-
42 SUBJECT TO SURTAX ONLY	6	-	-	(2)	-	-	6	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	1481	-	-	(2)	19	39	13	77	15	172	-	92	1054	-
44 OTHER INTEREST	6119	47	-	(2)	140	21	188	196	23	631	392	1212	3248	-
45 RENTS	3257	25	-	(2)	78	60	158	637	12	144	497	126	1520	-
46 ROYALTIES	30379	-	-	(2)	319	-	784	323	905	1078	4342	2780	19848	-
47 NET S-T CAP GAIN LESS L-T LOSS	459	-	5	(2)	-	-	-	-	-	-	1	-	453	-
48 NET L-T CAP GAIN LESS S-T LOSS	4911	1	722	(2)	98	50	225	24	26	196	55	370	3144	-
49 NET GAIN, NONCAPITAL ASSETS	15	-	15	(2)	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	13585	-	-	(2)	10	157	124	244	17	68	809	4777	7379	-
51 DIVIDENDS, FOREIGN CORP	30811	-	-	(2)	-	-	136	13	194	171	936	6294	23067	-
52 OTHER RECEIPTS	11623	14	9	(2)	587	532	918	1853	368	1251	903	1598	3576	-
53 TOTAL COMPILED DEDUCTIONS	2530842	9148	9052	(2)	118538	92014	155491	148417	69108	257696	196836	335584	1137366	-
54 COST OF SALES AND OPERATIONS	1256568	6220	4203	(2)	80962	57785	97620	80163	30950	137891	87707	153399	519178	-
55 COMPENSATION OF OFFICERS	41773	88	1273	(2)	7041	3863	5294	3316	1599	4193	2287	3688	8945	-
56 RENT PAID ON BUSINESS PROPERTY	15419	24	283	(2)	1328	555	1057	836	372	1137	913	822	8020	-
57 REPAIRS	25019	5	-	(2)	263	238	602	369	284	2006	2493	442	18308	-
58 BAD DEBTS	1979	20	-	(2)	187	94	189	181	116	349	27	154	662	-
59 INTEREST PAID	11612	191	9	(2)	241	437	695	643	376	1590	445	1180	5801	-
60 TAXES PAID	57256	140	120	(2)	1598	1362	2593	3704	2097	5481	3754	7274	29078	-
61 CONTRIBUTIONS OR GIFTS	12667	16	-	(2)	47	322	173	352	275	1205	744	2999	6534	-
62 AMORTIZATION	846	-	2	(2)	33	10	114	46	20	69	61	216	275	-
63 DEPRECIATION	73314	135	83	(2)	1408	1396	2371	2908	1867	6671	5265	9883	41301	-
64 DEPLETION	592	-	-	(2)	-	-	-	-	-	531	-	-	61	-
65 ADVERTISING	289560	526	1035	(2)	4111	8378	8706	20724	5910	27729	49976	47399	115027	-
66 AMTS CONTR UNDER PENSION PLANS	33517	26	-	(2)	501	435	997	1186	640	3235	2565	8584	15245	-
67 AMTS CONTR OTHER BENEFIT PLANS	9943	13	-	(2)	127	216	608	508	263	1158	641	1136	5273	-
68 NET LOSS, NONCAPITAL ASSETS	816	-	-	(2)	-	-	6	14	98	403	49	66	180	-
69 OTHER DEDUCTIONS	699961	1744	2044	(2)	20691	16923	34466	33467	24241	64008	39909	98342	363478	-
70 COMPL NET PROFIT (39 LESS 53)	587685	1159	1069	(2)	8418	8781	15324	18337	14021	42823	56172	117788	303382	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F; (1)	586204	1159	1069	(2)	8399	8742	15311	18260	14006	42651	56172	117696	302328	-
72 NET INCOME (71 LESS 79)	584168	1151	377	(2)	7250	8655	15311	18260	14006	42651	56172	117696	302328	-
73 STATUTORY SPECIAL DEDUCTIONS	14395	-	-	(2)	34	175	232	1493	389	1050	688	4062	6272	-
74 NET OPERATING LOSS DEDUCTION	952	-	-	(2)	24	-	38	352	-	538	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	11543	-	-	(2)	10	128	105	206	14	58	688	4062	6272	-
76 INCOME SUBJECT TO TAX	569788	1151	377	(2)	7217	8490	15078	16768	13618	41599	55485	113635	296059	-
77 INCOME TAX	293174	536	101	(2)	2970	3959	7414	8549	7020	21491	28809	59178	153044	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	294511	623	968	(2)	5448	4822	7910	9788	7001	21332	27363	58610	150338	-
79 1120-S NET INCOME (71 LESS 72)	2036	(2)	692	(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	189287	344	1673	(2)	1229	2590	1985	4231	1322	9255	14695	43011	108890	-
81 CORPORATION'S OWN STOCK	9421	589	-	(2)	10	1744	500	1216	804	-	-	-	4558	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Chemicals and allied products:
SOAP, DETERGENTS, AND CLEANING PREPARATIONS
MINOR INDUSTRY = 283

RETURNS WITH NET INCOME

61 428

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	742	19	320	(2)	268	51	30	14	9	5	-	1	2	1
2	FORM 1120-S	85	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1409362	-	7162	(2)	50755	40768	47308	48934	67158	66086	-	56657	378248	644626
4	CASH	67891	-	831	(2)	7657	3915	6380	8672	7465	6727	-	3538	10217	12131
5	NOTES AND ACCOUNTS RECEIVABLE	293137	-	1928	(2)	10744	13573	11658	9320	15757	13300	-	6434	38921	131153
6	LESS: RESERVE FOR BAD DEBTS	2484	-	2	(2)	151	361	250	340	484	122	-	45	727	-
7	INVENTORIES, TOTAL	258891	-	1894	(2)	12464	11342	10967	10209	16656	11295	-	10945	132950	40012
8	LAST-IN, FIRST-OUT	58956	-	2	(2)	-	-	254	12	610	-	-	-	46473	11605
9	OTHER THAN LAST-IN, FIRST-OUT	173418	-	473	(2)	6845	11259	4768	6181	9732	7812	-	10945	86477	28407
10	NOT STATED	26581	-	1119	(2)	5619	83	5949	4016	6314	3483	-	-	-	-
11	INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	38305	-	-	(2)	-	-	48	30	-	1994	-	-	1127	35109
12	UNITED STATES OBLIGATIONS	143933	-	-	(2)	2486	2432	1670	2268	312	2810	-	1600	110	130245
13	NOT STATED	603	-	-	(2)	485	-	118	-	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	80126	-	78	(2)	700	387	631	594	961	528	-	472	7086	68674
15	LOANS TO STOCKHOLDERS	214	-	-	(2)	157	-	33	24	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	700	-	-	(2)	-	-	-	146	-	554	-	-	-	-
17	OTHER INVESTMENTS	183520	-	779	(2)	3196	1610	4342	6825	4724	7517	-	8416	3188	142793
18	DEPRECIABLE ASSETS	567430	-	3115	(2)	21299	14257	20768	17014	25716	27364	-	27612	279223	130703
19	LESS: ACCUM. AMORT. & DEPR.	237445	-	1581	(2)	10848	8997	10775	9269	12163	10752	-	7031	110559	55303
20	DEPLETABLE ASSETS	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
22	LAND	21325	-	135	(2)	971	1303	880	1178	1110	1274	-	1701	7937	4785
23	INTANGIBLE ASSETS	4787	-	-	(2)	29	3	-	-	4154	47	-	-	24	527
24	LESS: ACCUM. AMORTIZATION	1821	-	-	(2)	19	1	-	-	1516	9	-	-	-	275
25	OTHER ASSETS	30190	-	285	(2)	1585	1305	841	2263	4466	3559	-	3015	8751	4072
26	TOTAL LIABILITIES	1409362	-	7162	(2)	50755	40768	47308	48934	67158	66086	-	56657	378248	644626
27	ACCOUNTS PAYABLE	173044	-	1256	(2)	7319	5078	5895	5033	6288	3933	-	5661	105383	27004
28	DEPOSITS & WITHDRAWABLE SHARES	108	-	-	(2)	88	-	20	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	17841	-	1923	(2)	1008	2236	1543	2436	3847	976	-	-	3750	-
30	OTHER CURRENT LIABILITIES	118227	-	546	(2)	3682	4628	3762	3493	3996	8811	-	2601	18687	71010
31	LOANS FROM STOCKHOLDERS	4269	-	50	(2)	338	-	46	54	3781	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	151064	-	346	(2)	2805	904	4248	1761	5985	8094	-	17538	42500	86805
33	OTHER LIABILITIES	18031	-	31	(2)	2125	514	819	1470	1778	-	-	2942	7183	1168
34	CAPITAL STOCK, PREFERRED	8188	-	86	(2)	378	139	1059	902	1404	1520	-	450	-	8250
35	CAPITAL STOCK, COMMON	168371	-	2512	(2)	8568	7790	7348	8936	9295	9217	-	5907	66010	41971
36	PAID-IN OR CAPITAL SURPLUS	163697	-	178	(2)	890	431	1912	3107	7463	12340	-	15205	43074	79097
37	SURPLUS RESERVES	11260	-	-	(2)	621	-	293	853	-	114	-	-	3594	5785
38	EARNED SURPLUS & UNDIV. PROFITS	575262	-	234	(2)	22933	19048	20363	20889	23321	21081	-	6353	111067	329536
39	TOTAL COMPILED RECEIPTS	2737148	25957	16868	(2)	135184	103552	103913	87402	137262	115857	-	97417	866260	1044815
40	BUSINESS RECEIPTS	2687044	24691	16681	(2)	133751	102659	101796	85373	136639	113862	-	96982	864579	1007609
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	2267	1	-	(2)	61	87	43	79	12	112	-	52	7	1813
42	SUBJECT TO SURTAX ONLY	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	1061	-	-	(2)	-	-	7	1	-	44	-	-	36	973
44	OTHER INTEREST	2266	26	3	(2)	82	17	64	42	45	214	-	23	394	1356
45	RENTS	975	5	22	(2)	387	40	74	38	40	125	-	13	153	68
46	ROYALTIES	6063	25	-	(2)	4	-	141	89	26	65	-	150	126	5437
47	NET S-T CAP GAIN LESS L-T LOSS	847	-	-	(2)	-	-	-	4	-	-	-	-	-	843
48	NET L-T CAP GAIN LESS S-T LOSS	7001	1023	103	(2)	5	71	270	56	45	999	-	87	8	4179
49	NET GAIN, NONCAPITAL ASSETS	1354	-	-	(2)	610	-	-	-	-	-	-	-	-	744
50	DIVIDENDS, DOMESTIC CORP.	6371	11	22	(2)	11	-	160	298	96	32	-	-	-	5736
51	DIVIDENDS, FOREIGN CORP	15878	115	-	(2)	-	-	2	6	37	-	-	1	-	15717
52	OTHER RECEIPTS	6021	60	37	(2)	273	678	1356	1416	322	404	-	109	957	340
53	TOTAL COMPILED DEDUCTIONS	2487513	23146	16244	(2)	128343	98321	98053	79205	128919	98853	-	89385	841573	883306
54	COST OF SALES AND OPERATIONS	1768093	10920	8216	(2)	92986	57905	61502	44137	69228	62484	-	63839	618354	677828
55	COMPENSATION OF OFFICERS	25507	299	2042	(2)	7202	4072	2675	1475	1890	1689	-	719	1163	2179
56	RENT PAID ON BUSINESS PROPERTY	10421	466	420	(2)	1637	1073	416	456	1210	576	-	341	2307	1487
57	REPAIRS	30429	86	58	(2)	472	374	425	498	373	764	-	187	18159	9030
58	BAD DEBTS	3298	43	44	(2)	125	115	101	192	381	114	-	43	2138	-
59	INTEREST PAID	7732	91	86	(2)	343	331	266	288	704	622	-	737	960	3294
60	TAXES PAID	23753	328	242	(2)	1781	1271	1247	1212	1886	1718	-	1400	8466	4158
61	CONTRIBUTIONS OR GIFTS	2267	62	2	(2)	37	111	68	196	66	81	-	22	88	1533
62	AMORTIZATION	216	5	-	(2)	1	11	2	3	49	8	-	-	29	107
63	DEPRECIATION	42816	311	290	(2)	1930	982	1146	1296	2035	2219	-	1741	21104	9733
64	DEPLETION	23	-	-	(2)	-	-	-	-	22	-	-	1	-	-
65	ADVERTISING	214643	3163	427	(2)	1512	3342	4502	6234	9322	7271	-	6919	41645	130291
66	AMTS CONTR UNDER PENSION PLANS	21131	139	-	(2)	123	301	633	467	1020	510	-	610	9686	7642
67	AMTS CONTR OTHER BENEFIT PLANS	5704	17	-	(2)	174	81	160	317	129	80	-	460	3023	1263
68	NET LOSS, NONCAPITAL ASSETS	152	1	-	(2)	-	-	9	1	51	11	-	-	79	-
69	OTHER DEDUCTIONS	331328	7215	4417	(2)	20020	28352	24901	22433	40553	20706	-	12366	114372	38361
70	COMPL NET PROFIT (39 LESS 53)	249635	2811	624	(2)	6841	5231	5860	8197	8343	17004	-	8032	24687	161509
71	NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	248574	2811	624	(2)	6841	5231	5853	8196	8343	16960	-	8032	24651	160536
72	NET INCOME (71 LESS 79)	247331	2811	537	(2)	6181	5231	5853	8196	8343	16960	-	8032	24651	160536
73	STATUTORY SPECIAL DEDUCTIONS	9357	534	267	(2)	111	82	576	514	2370	27	-	-	-	4876
74	NET OPERATING LOSS DEDUCTION	3750	525	246	(2)	92	82	442	74	2289	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	5402	9	21	(2)	1	-	134	253	81	27	-	-	-	4876
76	INCOME SUBJECT TO TAX	237970	2281	272	(2)	6070	5139	5276	7682	5973	16934	-	8032	24651	155660
77	INCOME TAX	120446	843	41	(2)	2411	2378	2529	3909	3065	8508	-	4148	12805	79809
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	129189	1968	583	(2)	4430	2853	3331	4288	5278	8496	-	3884	11882	81700
79	1120-S NET INCOME (71 LESS 72)	1243	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
80	DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	78405	251	21	(2)	1410	233	963	1640	1932	3320	-	2252	5184	60899
81	CORPORATION'S OWN STOCK	4529	-	-	(2)	-	-	169	2331	-	2029	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Chemicals and allied products; PAINTS, VARNISHES, LACQUERS, ENAMELS, AND ALLIED PRODUCTS

MINOR INDUSTRY - 284

RETURNS WITH NET INCOME

61 429

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1220	(2)	191	222	499	161	87	30	14	8	4	-	2	1
2 FORM 1120-S	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1482590	(2)	5124	16566	125632	103965	128501	105605	95816	107781	126623	-	297563	369414
4 CASH	138193	(2)	382	2463	10848	4735	11803	10911	6524	7859	10292	-	33560	38816
5 NOTES AND ACCOUNTS RECEIVABLE	298834	(2)	1689	5780	34891	31383	36352	27804	20606	16348	23481	-	50388	50112
6 LESS: RESERVE FOR BAD DEBTS	9114	(2)	-	236	1086	1286	1324	1195	781	582	712	-	661	1251
7 INVENTORIES: TOTAL	389099	(2)	1789	4521	32441	27259	32448	26176	26328	25186	34659	-	90615	87677
8 LAST-IN; FIRST-OUT	7034	(2)	-	847	779	2099	1301	778	1230	-	-	-	-	-
9 OTHER THAN LAST-IN; FIRST-OUT	113579	(2)	868	2470	18481	13115	19280	16886	19906	9812	12761	-	-	-
10 NOT STATED	268486	(2)	921	1204	13181	12045	11867	8512	5192	15374	21898	-	90615	87677
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	3870	(2)	-	-	-	-	166	1649	902	251	902	-	-	-
12 UNITED STATES OBLIGATIONS	38028	(2)	-	-	395	1241	3494	2791	3233	221	8625	-	1991	16037
13 NOT STATED	970	(2)	-	-	349	-	226	395	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	14554	(2)	42	292	2339	3985	1468	1563	812	996	1474	-	1583	-
15 LOANS TO STOCKHOLDERS	3696	(2)	-	104	2	262	771	2557	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	828	(2)	-	-	704	58	59	7	-	-	-	-	-	-
17 OTHER INVESTMENTS	161270	(2)	51	398	8692	6916	9526	8685	10054	39724	6686	-	24197	46341
18 DEPRECIABLE ASSETS	526693	(2)	1742	6294	40120	49296	52684	35016	39292	23864	62287	-	88348	127750
19 LESS: ACCUM. AMORT. & DEPR.	144676	(2)	940	3778	20212	24942	25107	17392	17788	8647	25870	-	-	-
20 DEPLETABLE ASSETS	76	(2)	-	-	-	-	76	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	22140	(2)	-	445	4180	2688	3000	2067	2421	998	2249	-	4092	-
23 INTANGIBLE ASSETS	510	(2)	21	4	204	10	223	31	-	17	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	171	(2)	-	8	116	-	29	13	-	12	-	-	-	-
25 OTHER ASSETS	37790	(2)	348	280	11881	2360	2665	4553	4213	1558	2550	-	3450	3932
26 TOTAL LIABILITIES	1482590	(2)	5124	16566	125632	103965	128501	105605	95816	107781	126623	-	297563	369414
27 ACCOUNTS PAYABLE	162331	(2)	2200	5692	21373	23117	15405	7429	5781	4480	7950	-	20140	48764
28 DEPOSITS & WITHDRAWABLE SHARES	865	(2)	-	41	116	-	708	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	22057	(2)	216	950	9374	3541	3844	2168	827	620	517	-	-	-
30 OTHER CURRENT LIABILITIES	94149	(2)	516	1031	6681	8571	9162	8501	7249	2631	9233	-	8541	32033
31 LOANS FROM STOCKHOLDERS	5451	(2)	600	729	1641	1446	1027	8	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	86362	(2)	454	580	10967	5754	7365	4487	9655	4406	12694	-	30000	-
33 OTHER LIABILITIES	59193	(2)	350	89	1941	2842	3309	5493	2606	3089	1418	-	38056	-
34 CAPITAL STOCK, PREFERRED	59182	(2)	310	-	1744	3101	4324	1040	2238	-	-	-	11730	34695
35 CAPITAL STOCK, COMMON	254070	(2)	1691	4225	28977	15238	23582	23397	13299	12560	16299	-	56285	58517
36 PAID-IN OR CAPITAL SURPLUS	90672	(2)	-	1631	4469	6099	4828	3686	5761	1806	26258	-	-	36134
37 SURPLUS RESERVES	40226	(2)	-	83	1434	550	1050	1648	1207	1045	5422	-	7256	20531
38 EARNED SURPLUS & UNDIV. PROFITS	608032	(2)	-1213	1515	36915	33706	53897	47748	47193	77144	46832	-	125555	138740
39 TOTAL COMPILED RECEIPTS	2733223	(2)	16516	43229	284359	227239	239811	173430	164767	127755	184062	-	534504	457622
40 BUSINESS RECEIPTS	2694949	(2)	16262	43166	281982	225733	237454	171047	162650	124030	181323	-	528086	447148
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	474	(2)	-	-	-	39	76	73	63	28	73	-	56	66
42 SUBJECT TO SURTAX ONLY	17	(2)	-	-	-	-	-	3	-	-	-	-	-	14
43 WHOLLY TAX-EXEMPT	376	(2)	-	-	11	-	12	40	12	14	25	-	-	225
44 OTHER INTEREST	2968	(2)	21	-	1039	117	152	126	135	59	100	-	72	781
45 RENTS	3831	(2)	-	-	91	157	232	157	45	589	77	-	2128	20
46 ROYALTIES	3741	(2)	-	-	33	58	299	17	40	31	1205	-	829	1038
47 NET S-T CAP GAIN LESS L-T LOSS	131	(2)	-	-	-	-	-	14	-	-	-	-	6	-
48 NET L-T CAP GAIN LESS S-T LOSS	5150	(2)	227	-	412	173	140	324	785	734	57	-	91	983
49 NET GAIN, NONCAPITAL ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	4910	(2)	-	-	97	49	241	378	325	1489	112	-	-	2186
51 DIVIDENDS: FOREIGN CORP	7174	(2)	-	-	-	-	-	29	1	26	494	-	1307	5161
52 OTHER RECEIPTS	9502	(2)	6	63	694	913	1205	1222	711	758	596	-	1929	-
53 TOTAL COMPILED DEDUCTIONS	2515431	(2)	15648	41253	276269	218960	226548	161364	151391	116514	170205	-	502547	386336
54 COST OF SALES AND OPERATIONS	1817986	(2)	11375	31669	194408	157970	159690	107753	109425	82040	117385	-	375244	304598
55 COMPENSATION OF OFFICERS	45265	(2)	1340	2526	13963	8278	7250	3681	2063	1490	1494	-	1190	1215
56 RENT PAID ON BUSINESS PROPERTY	23035	(2)	368	412	2818	2113	1142	1627	1256	1163	1220	-	7332	1393
57 REPAIRS	28041	(2)	-	66	849	810	927	730	817	589	183	-	5471	7854
58 BAD DEBTS	6989	(2)	62	207	1725	807	1028	576	370	228	648	-	608	306
59 INTEREST PAID	10955	(2)	42	276	1469	581	831	664	621	161	776	-	1604	36
60 TAXES PAID	41311	(2)	307	543	3738	2572	3312	2567	2527	1884	3040	-	5775	8222
61 CONTRIBUTIONS OR GIFTS	1465	(2)	-	1	188	140	236	173	207	73	132	-	204	-
62 AMORTIZATION	1590	(2)	-	20	87	-	51	6	29	6	-	-	1384	-
63 DEPRECIATION	52650	(2)	211	595	3103	3512	4000	2130	2397	1641	3032	-	8793	11178
64 DEPLETION	7950	(2)	-	-	-	2	-	-	-	-	-	-	-	4993
65 ADVERTISING	41284	(2)	151	246	2764	3376	4552	5297	3678	3841	3804	-	8524	2522
66 AMTS CONTR UNDER PENSION PLANS	18978	(2)	-	-	258	1398	1250	1145	1167	763	1598	-	1986	7669
67 AMTS CONTR OTHER BENEFIT PLANS	7106	(2)	-	124	1098	335	582	508	294	402	677	-	1393	942
68 NET LOSS, NONCAPITAL ASSETS	45	(2)	-	-	-	10	16	13	3	-	3	-	-	-
69 OTHER DEDUCTIONS	410781	(2)	1792	4568	49801	37056	41681	34494	26537	22233	36213	-	83039	35408
70 COMPL NET PROFIT (39 LESS 53)	217792	(2)	868	1976	8090	8279	13263	12066	13376	11241	13857	-	31957	71286
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F: (1)	217416	(2)	868	1976	8079	8279	13251	12026	13364	11227	13832	-	31957	71061
72 NET INCOME (71 LESS 79)	217175	(2)	868	1757	8057	8279	13251	12026	13364	11227	13832	-	31957	71061
73 STATUTORY SPECIAL DEDUCTIONS	6585	(2)	662	744	671	34	314	640	275	1264	95	-	-	1858
74 NET OPERATING LOSS DEDUCTION	2434	(2)	662	744	596	5	108	319	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	4151	(2)	-	-	75	29	206	321	275	1264	95	-	-	1858
76 INCOME SUBJECT TO TAX	210599	(2)	206	1013	7393	8234	12938	11392	13095	9964	13737	-	31957	69203
77 INCOME TAX	105194	(2)	62	316	2500	3431	6254	5739	6525	4940	7107	-	16582	35711
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	112598	(2)	806	1660	5590	4848	7009	6327	6851	6301	6750	-	15375	35575
79 1120-S NET INCOME (71 LESS 72)	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	80047	(2)	-	41	650	245	2619	2277	2063	1980	4153	-	12798	40198
81 CORPORATION'S OWN STOCK	2572	(2)	-	-	872	-	720	-	-	-	980	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Printing, publishing, and allied industries: BOOKS

MINOR INDUSTRY - 273

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	658	5	208	73	211	34	47	32	23	13	9	3	-	-
2 FORM 1120-S	(2)	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1147309	-	3022	4757	53382	21562	76010	108261	160361	198406	279525	242023	-	-
4 CASH	97989	-	630	315	10870	3388	8962	9532	15662	12826	19311	16493	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	431518	-	531	1737	15641	2571	23922	28960	40969	52181	69663	195343	-	-
6 LESS: RESERVE FOR BAD DEBTS	76303	-	21	-	230	39	1007	593	2380	1222	2249	68762	-	-
7 INVENTORIES, TOTAL	294179	-	1379	1225	10060	7834	19083	34400	45560	58841	96665	19132	-	-
8 LAST-IN, FIRST-OUT	2054	-	-	537	-	-	627	890	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	175348	-	1357	103	6886	4208	15008	23398	32569	31766	58398	1675	-	-
10 NOT STATED	116777	-	42	585	3174	3626	3448	10112	12991	27075	38267	17457	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	3716	-	-	-	-	-	320	413	1034	-	1949	-	-	-
12 UNITED STATES OBLIGATIONS	32740	-	-	-	496	50	2198	2201	10704	3561	11536	1994	-	-
13 NOT STATED	908	-	-	-	-	-	469	413	-	26	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	19363	-	-	21	821	340	669	2654	2381	9756	1043	1678	-	-
15 LOANS TO STOCKHOLDERS	317	-	213	-	12	-	7	80	5	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	452	-	-	-	-	-	-	-	265	187	-	-	-	-
17 OTHER INVESTMENTS	138672	-	-	11	5758	623	7633	8408	11864	23458	27858	53049	-	-
18 DEPRECIABLE ASSETS	232021	-	918	1091	9093	9221	17050	29075	40504	52953	53046	19070	-	-
19 LESS: ACCUM. AMORT. & DEPR.	92312	-	672	391	4386	4926	7543	12133	15688	23967	18522	4084	-	-
20 DEPLETABLE ASSETS	13	-	-	-	13	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	11	-	-	-	11	-	-	-	-	-	-	-	-	-
22 LAND	9645	-	-	21	159	1596	1235	1715	1095	2158	1648	18	-	-
23 INTANGIBLE ASSETS	2426	-	21	-	136	-	106	2	835	26	1300	-	-	-
24 LESS: ACCUM. AMORTIZATION	1514	-	21	-	-	-	70	-	760	3	660	-	-	-
25 OTHER ASSETS	53690	-	44	727	4950	904	2976	3134	8311	7625	16927	8092	-	-
26 TOTAL LIABILITIES	1147309	-	3022	4757	53382	21562	76010	108261	160361	198406	279525	242023	-	-
27 ACCOUNTS PAYABLE	146867	-	784	250	6654	4573	11956	11520	18184	30373	42160	20413	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	31	-	31	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	78036	-	21	471	3457	1121	4308	4709	4355	1547	11696	46351	-	-
30 OTHER CURRENT LIABILITIES	117463	-	494	171	4848	3166	7386	16747	18705	17886	32093	15967	-	-
31 LOANS FROM STOCKHOLDERS	13088	-	888	537	299	320	80	250	-	10714	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	113717	-	-	41	1625	1639	3829	6373	6621	13655	9783	70151	-	-
33 OTHER LIABILITIES	94358	-	64	1	5181	-	6838	6884	8393	9198	10694	47105	-	-
34 CAPITAL STOCK, PREFERRED	27495	-	-	-	390	-	1967	3030	3619	1192	2919	14378	-	-
35 CAPITAL STOCK, COMMON	121978	-	650	1622	10478	1565	11371	15580	20798	30717	23756	5441	-	-
36 PAID-IN OR CAPITAL SURPLUS	84206	-	19	7	1334	96	1850	4603	6187	15185	18532	36393	-	-
37 SURPLUS RESERVES	14214	-	-	-	1	-	166	722	3368	6740	2774	443	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	335856	-	71	1657	19115	9082	26259	37843	70131	61199	125118	-14619	-	-
39 TOTAL COMPILED RECEIPTS	1355882	13711	7272	4768	90752	42207	112770	155402	203287	229037	311537	185139	-	-
40 BUSINESS RECEIPTS	1306288	13405	7136	4757	90425	41961	107734	151453	196094	221247	291027	181049	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	618	2	-	-	15	1	60	61	167	43	262	7	-	-
42 SUBJECT TO SURTAX ONLY	2	-	-	-	-	-	2	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	144	2	-	-	-	-	12	13	33	17	67	-	-	-
44 OTHER INTEREST	3588	91	20	-	22	11	318	147	143	224	271	2341	-	-
45 RENTS	874	50	-	-	46	111	34	147	18	220	226	22	-	-
46 ROYALTIES	9041	2	85	-	47	36	720	1500	2268	1948	2287	148	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	122	-	-	-	-	-	-	-	40	81	1	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	6859	30	10	-	29	47	151	84	1116	1882	3509	5	-	-
49 NET GAIN, NONCAPITAL ASSETS	19	-	-	-	-	14	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	3652	6	-	-	26	15	158	432	155	446	2274	140	-	-
51 DIVIDENDS, FOREIGN CORP	416	-	-	-	-	-	74	-	136	14	192	-	-	-
52 OTHER RECEIPTS	24264	123	21	11	142	11	3507	1565	3117	2913	11425	1427	-	-
53 TOTAL COMPILED DEDUCTIONS	1200189	12193	6759	4407	80525	37727	103902	139844	177604	199441	262539	175248	-	-
54 COST OF SALES AND OPERATIONS	697062	6555	4220	2032	55171	23752	65142	85965	116724	121879	146405	69217	-	-
55 COMPENSATION OF OFFICERS	34265	324	723	1223	7250	2066	4318	4426	4523	2799	2830	3783	-	-
56 RENT PAID ON BUSINESS PROPERTY	14155	97	186	155	819	943	1056	1670	1842	1574	3280	2533	-	-
57 REPAIRS	3379	62	-	-	95	29	249	424	866	528	966	160	-	-
58 BAD DEBTS	7087	20	21	29	298	22	871	359	464	417	1459	3127	-	-
59 INTEREST PAID	10230	251	21	51	291	120	548	696	653	1016	1061	3522	-	-
60 TAXES PAID	20299	223	105	93	873	688	1575	2502	3453	3818	5019	1950	-	-
61 CONTRIBUTIONS OR GIFTS	2397	48	1	-	84	41	121	300	380	441	485	496	-	-
62 AMORTIZATION	1058	-	-	-	350	-	21	12	7	667	1	-	-	-
63 DEPRECIATION	19208	267	41	122	973	512	1131	2186	3508	4171	5215	1082	-	-
64 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	37135	172	103	21	1129	1122	3723	4628	5837	5953	11421	3026	-	-
66 AMTS CONTR UNDER PENSION PLANS	11594	137	-	-	295	253	833	1685	2290	3421	2021	659	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	2513	13	21	21	162	434	217	275	677	193	171	329	-	-
68 NET LOSS, NONCAPITAL ASSETS	23	-	-	-	-	3	1	9	2	5	-	3	-	-
69 OTHER DEDUCTIONS	339784	4026	1317	660	12735	7742	24096	34707	36378	52559	62209	63361	-	-
70 COMPL NET PROFIT (39 LESS 53)	155693	1518	513	361	10227	4480	8868	15558	25683	29596	48998	9891	-	-
71 NET INCOME, TOTAL (70 LESS 83)	155549	1516	513	361	10227	4480	8856	15545	25650	29579	48931	9891	-	-
FORMS 1120, -L, -M, -F1 (1)														
72 NET INCOME (71 LESS 79)	153065	1516	513	361	7907	4316	8856	15545	25650	29579	48931	9891	-	-
73 STATUTORY SPECIAL DEDUCTIONS	5326	4	39	103	855	37	189	407	520	631	1947	594	-	-
74 NET OPERATING LOSS DEDUCTION	1407	-	39	103	88	23	54	40	320	251	14	475	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3095	4	-	-	11	14	135	367	132	380	1933	119	-	-
76 INCOME SUBJECT TO TAX	147727	1512	474	258	7052	4269	8665	15138	25129	28949	46984	9297	-	-
77 INCOME TAX	73515	756	130	80	3121	2053	4230	7675	12662	14474	23445	4889	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	82178	762	383	281	7106	2427	4638	7883	13021	15122	25553	5002	-	-
79 1120-S NET INCOME (71 LESS 72)	(2)	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	29557	13	-	-	3526	723	1344	2618	4206	4413	6004	6714	-	-
81 CORPORATION'S OWN STOCK	10073	25	-	-	24	-	332	4	-	1201	660	7827	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 868

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: Printing, publishing, and allied industries: BOOKS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

MINOR INDUSTRY = 273

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	658	5	208	73	211	34	47	32	23	13	9	3	-	-
2 FORM 1120-S	(2)	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1147309	-	3022	4757	53382	21562	76010	108261	160361	198406	279525	242023	-	-
4 CASH	97989	-	630	315	10870	3388	8962	9532	15662	12826	19311	16493	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	431518	-	531	1737	15641	2571	23922	28960	40969	52181	69663	195383	-	-
6 LESS: RESERVE FOR BAD DEBTS	76503	-	21	-	230	39	1007	593	2380	1222	2249	68762	-	-
7 INVENTORIES, TOTAL	294179	-	1379	1225	10060	7834	19083	34400	45560	58841	96668	19132	-	-
8 LAST-IN, FIRST-OUT	2054	-	-	537	-	-	627	890	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	175348	-	1337	103	6886	4208	15008	23398	32569	31766	58398	1675	-	-
10 NOT STATED	116777	-	42	585	3174	3626	3448	10112	12991	27075	38267	17457	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	3716	-	-	-	-	-	320	413	1034	-	1949	-	-	-
12 UNITED STATES OBLIGATIONS	32740	-	-	-	496	50	2198	2201	10704	3561	11936	1994	-	-
13 NOT STATED	908	-	-	-	-	-	469	413	-	26	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	19363	-	-	21	821	340	669	2654	2381	9756	1043	1678	-	-
15 LOANS TO STOCKHOLDERS	317	-	213	-	12	-	7	80	5	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	452	-	-	-	-	-	-	-	265	187	-	-	-	-
17 OTHER INVESTMENTS	138672	-	-	11	5758	623	7633	8408	11864	23458	27838	53049	-	-
18 DEPRECIABLE ASSETS	232021	-	918	1091	9093	9221	17050	29075	40504	52953	53046	19070	-	-
19 LESS: ACCUM. AMORT. & DEPR.	92312	-	672	391	4386	4926	7543	12133	15688	23967	18522	4084	-	-
20 DEPLETABLE ASSETS	13	-	-	-	13	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	11	-	-	-	11	-	-	-	-	-	-	-	-	-
22 LAND	9645	-	-	21	159	1596	1235	1715	1095	2158	1648	18	-	-
23 INTANGIBLE ASSETS	2426	-	21	-	136	-	106	2	835	26	1300	-	-	-
24 LESS: ACCUM. AMORTIZATION	1514	-	21	-	-	-	70	-	760	3	660	-	-	-
25 OTHER ASSETS	53690	-	48	727	4950	904	2976	3134	8311	7629	16927	8092	-	-
26 TOTAL LIABILITIES	1147309	-	3022	4757	53382	21562	76010	108261	160361	198406	279525	242023	-	-
27 ACCOUNTS PAYABLE	146867	-	784	250	6654	4573	11956	11520	18184	30373	42160	20413	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	31	-	31	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	78036	-	21	471	3457	1121	4308	4709	4355	1547	11696	46351	-	-
30 OTHER CURRENT LIABILITIES	117463	-	494	171	4848	3166	7386	16747	18705	17886	32093	15967	-	-
31 LOANS FROM STOCKHOLDERS	13088	-	888	537	299	320	80	250	-	10714	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	113717	-	-	41	1625	1639	3829	6373	6621	13655	9783	70151	-	-
33 OTHER LIABILITIES	94358	-	64	1	5181	-	6838	6884	8393	9198	10694	47105	-	-
34 CAPITAL STOCK: PREFERRED	27495	-	-	-	390	-	1967	3030	3619	1192	2919	14378	-	-
35 CAPITAL STOCK: COMMON	121978	-	650	1622	10478	1565	11371	15580	20798	30717	23756	5441	-	-
36 PAID-IN OR CAPITAL SURPLUS	84206	-	19	7	1334	96	1850	4603	6187	15185	18532	36393	-	-
37 SURPLUS RESERVES	14214	-	-	-	1	-	166	722	3368	6740	2774	483	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	335856	-	71	1657	19115	9082	26259	37843	70131	61199	125118	-14619	-	-
39 TOTAL COMPILED RECEIPTS	1355882	13711	7272	4768	90752	42207	112770	155402	203287	229037	311537	185139	-	-
40 BUSINESS RECEIPTS	1306288	13405	7136	4757	90425	41961	107734	151453	196094	221247	291027	181049	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	618	2	-	-	15	1	60	61	167	43	262	7	-	-
42 SUBJECT TO SURTAX ONLY	2	-	-	-	-	-	2	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	144	2	-	-	-	-	12	13	33	17	67	-	-	-
44 OTHER INTEREST	3588	91	20	-	22	11	318	147	143	224	271	2341	-	-
45 RENTS	874	50	-	-	46	111	34	147	18	220	226	22	-	-
46 ROYALTIES	9041	2	83	-	47	36	720	1500	2268	1948	2287	148	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	122	-	-	-	-	-	-	-	40	81	1	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	6859	30	10	-	29	47	151	84	1116	1882	3505	5	-	-
49 NET GAIN, NONCAPITAL ASSETS	14	-	-	-	-	14	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	3652	6	-	-	26	15	158	432	155	446	2274	140	-	-
51 DIVIDENDS, FOREIGN CORP	416	-	-	-	-	-	74	-	136	14	192	-	-	-
52 OTHER RECEIPTS	24264	123	21	11	142	11	3507	1565	3117	2915	11423	1427	-	-
53 TOTAL COMPILED DEDUCTIONS	1200189	12193	6759	4407	80525	37727	103902	139844	177604	199441	262539	175248	-	-
54 COST OF SALES AND OPERATIONS	697062	8555	4220	2032	55171	23752	65142	85965	116724	121879	146405	69217	-	-
55 COMPENSATION OF OFFICERS	34265	324	723	1223	7250	2066	4318	4426	4523	2799	2830	3783	-	-
56 RENT PAID ON BUSINESS PROPERTY	14155	97	186	155	819	943	1056	1670	1842	1574	3280	2533	-	-
57 REPAIRS	3379	62	-	-	95	29	249	424	866	528	966	160	-	-
58 BAD DEBTS	7087	20	21	29	298	22	871	359	464	417	1459	3127	-	-
59 INTEREST PAID	10230	251	21	51	291	120	548	696	653	1016	1061	5522	-	-
60 TAXES PAID	20299	223	105	93	873	688	1575	2502	3453	3818	5019	1950	-	-
61 CONTRIBUTIONS OR GIFTS	2397	48	1	-	84	41	121	300	380	441	483	496	-	-
62 AMORTIZATION	1058	-	-	-	350	-	21	12	7	667	1	-	-	-
63 DEPRECIATION	19208	267	41	122	973	512	1131	2186	3508	4171	3215	1082	-	-
64 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	37135	172	103	21	1129	1122	3723	4628	5837	5953	11421	3026	-	-
66 AMTS CONTR UNDER PENSION PLANS	11594	137	-	-	295	253	833	1685	2290	3421	2021	659	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	2513	13	21	21	162	434	217	275	677	193	171	329	-	-
68 NET LOSS, NONCAPITAL ASSETS	23	-	-	-	-	3	1	9	2	5	-	3	-	-
69 OTHER DEDUCTIONS	339784	4024	1317	660	12735	7742	24096	34707	36378	52559	62203	83361	-	-
70 COMPL NET PROFIT (39 LESS 53)	155693	1518	513	361	10227	4480	8868	15558	25683	29596	48998	9891	-	-
71 NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F (1)	155549	1516	513	361	10227	4480	8856	15545	25650	29579	48931	9891	-	-
72 NET INCOME (71 LESS 79)	153065	1516	513	361	7907	4316	8856	15545	25650	29579	48931	9891	-	-
73 STATUTORY SPECIAL DEDUCTIONS	5326	6	39	103	855	37	189	407	520	631	1947	594	-	-
74 NET OPERATING LOSS DEDUCTION	1407	-	39	103	88	23	54	40	320	251	14	475	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3095	6	-	-	11	14	135	367	132	380	1933	119	-	-
76 INCOME SUBJECT TO TAX	147727	1512	474	258	7052	4269	8665	15138	25129	28949	46984	9297	-	-
77 INCOME TAX	73515	756	130	80	3121	2053	4230	7675	12662	14474	23445	4889	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	82178	762	383	281	7106	2427	4638	7883	13021	15122	25553	5002	-	-
79 1120-S NET INCOME (71 LESS 72)	(2)	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	29557	13	-	-	3524	723	1344	2618	4204	4413	6004	6714	-	-
81 CORPORATION'S OWN STOCK	10073	25	-	-	24	-	332	4	-	1201	660	7827	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Chemicals and allied products: PERFUMES, COSMETICS, AND OTHER TOILET PREPARATIONS

MINOR INDUSTRY - 285

RETURNS WITH NET INCOME

61 430

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	452	(2)	116	115	127	(2)	31	15	7	12	3	2	-	-
2 FORM 1120-S	45	(2)	44	-	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	656738	(2)	2068	7920	27520	(2)	54070	48592	55001	198116	100015	157712	-	-
4 CASH	78479	(2)	139	2123	5351	(2)	7027	6340	5818	16289	15795	18935	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	127057	(2)	536	3369	5358	(2)	15319	9724	13465	32578	16815	27825	-	-
6 LESS: RESERVE FOR BAD DEBTS	2769	(2)	2	82	78	(2)	256	323	472	616	377	550	-	-
7 INVENTORIES: TOTAL	145308	(2)	538	1348	7254	(2)	13653	11374	12977	48868	19144	28460	-	-
8 LAST-IN: FIRST-OUT	9361	(2)	-	194	-	(2)	-	507	-	4660	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	102636	(2)	319	589	3228	(2)	8152	6978	9280	31704	12234	28460	-	-
10 NOT STATED	37311	(2)	219	565	4026	(2)	5501	3889	3697	12504	6910	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	599	(2)	-	-	-	(2)	-	-	471	25	-	103	-	-
12 UNITED STATES OBLIGATIONS	36726	(2)	-	-	-	(2)	1710	2644	851	3078	8526	22917	-	-
13 NOT STATED	1047	(2)	-	-	-	(2)	218	829	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	20305	(2)	-	131	330	(2)	909	1379	6542	5308	9079	501	-	-
15 LOANS TO STOCKHOLDERS	316	(2)	10	-	66	(2)	-	-	-	240	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	570	(2)	-	-	-	(2)	95	280	149	46	-	-	-	-
17 OTHER INVESTMENTS	100276	(2)	1	48	4458	(2)	3644	5972	3692	33282	20387	28737	-	-
18 DEPRECIABLE ASSETS	174609	(2)	708	2038	7253	(2)	16734	14250	12110	65332	21425	32698	-	-
19 LESS: ACCUM. AMORT. & DEPR.	69017	(2)	359	1279	3549	(2)	7837	6585	3872	26627	7669	10286	-	-
20 DEPLETABLE ASSETS	2	(2)	-	-	-	(2)	-	2	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
22 LAND	10408	(2)	-	-	320	(2)	837	764	415	3199	2738	2135	-	-
23 INTANGIBLE ASSETS	1887	(2)	1	-	116	(2)	10	318	704	4	714	20	-	-
24 LESS: ACCUM. AMORTIZATION	374	(2)	-	-	30	(2)	2	44	-	2	288	8	-	-
25 OTHER ASSETS	31309	(2)	496	222	671	(2)	2009	1668	2151	17112	726	6225	-	-
26 TOTAL LIABILITIES	656738	(2)	2068	7920	27520	(2)	54070	48592	55001	198116	100015	157712	-	-
27 ACCOUNTS PAYABLE	63509	(2)	474	2119	3594	(2)	7948	6221	7033	18566	6095	10510	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	212	(2)	-	-	-	(2)	12	-	-	200	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	15840	(2)	39	1014	2986	(2)	2084	558	317	3114	4050	1305	-	-
30 OTHER CURRENT LIABILITIES	73523	(2)	104	862	1539	(2)	6010	3455	4880	16855	8026	31482	-	-
31 LOANS FROM STOCKHOLDERS	1859	(2)	21	79	339	(2)	489	500	-	431	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	55380	(2)	201	857	3798	(2)	2080	3518	2054	24206	5450	12489	-	-
33 OTHER LIABILITIES	17733	(2)	144	121	458	(2)	970	1536	1732	9305	2210	5257	-	-
34 CAPITAL STOCK: PREFERRED	11096	(2)	-	666	-	(2)	1761	445	510	5671	700	1343	-	-
35 CAPITAL STOCK: COMMON	103919	(2)	2837	830	5663	(2)	11035	6393	7877	31172	7296	29214	-	-
36 PAID-IN OR CAPITAL SURPLUS	76551	(2)	2	578	2717	(2)	6070	1999	8749	24007	29872	2557	-	-
37 SURPLUS RESERVES	6305	(2)	-	-	-	(2)	534	65	2851	2757	98	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	230811	(2)	-1754	794	6426	(2)	15077	23902	18998	65832	36218	63555	-	-
39 TOTAL COMPILED RECEIPTS	1095922	(2)	6653	14005	62650	(2)	113437	82977	109852	295540	133022	254179	-	-
40 BUSINESS RECEIPTS	1075623	(2)	6644	12742	62336	(2)	111870	81598	109089	289260	127189	251443	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	299	(2)	-	-	-	(2)	50	45	37	58	95	11	-	-
42 SUBJECT TO SURTAX ONLY	6	(2)	-	-	-	(2)	-	-	6	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	64	(2)	-	-	10	(2)	-	9	28	-	-	17	-	-
44 OTHER INTEREST	1583	(2)	-	-	-	(2)	78	66	132	227	234	837	-	-
45 RENTS	2261	(2)	-	21	-	(2)	307	46	5	1846	36	-	-	-
46 ROYALTIES	690	(2)	-	-	-	(2)	94	11	155	265	142	22	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	46	(2)	-	-	-	(2)	-	-	45	1	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1185	(2)	4	-	29	(2)	21	76	7	768	280	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	63	(2)	-	-	-	(2)	-	-	-	52	11	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1443	(2)	-	-	29	(2)	99	171	134	864	-	146	-	-
51 DIVIDENDS, FOREIGN CORP	2437	(2)	-	-	-	(2)	293	1	-	985	1158	-	-	-
52 OTHER RECEIPTS	10222	(2)	5	1242	246	(2)	625	954	214	1214	3877	1703	-	-
53 TOTAL COMPILED DEDUCTIONS	958778	(2)	6470	13059	59676	(2)	105032	75896	97848	266050	114438	197235	-	-
54 COST OF SALES AND OPERATIONS	480634	(2)	3193	8697	34676	(2)	60837	49176	46859	125283	52232	85147	-	-
55 COMPENSATION OF OFFICERS	20562	(2)	892	1100	4142	(2)	2786	1667	1508	3767	1608	2498	-	-
56 RENT PAID ON BUSINESS PROPERTY	9344	(2)	177	238	713	(2)	967	1083	485	2576	711	1995	-	-
57 REPAIRS	4119	(2)	1	43	126	(2)	299	399	293	2126	80	723	-	-
58 BAD DEBTS	1777	(2)	16	68	106	(2)	142	92	99	226	105	899	-	-
59 INTEREST PAID	3566	(2)	10	84	252	(2)	272	229	454	869	580	743	-	-
60 TAXES PAID	16643	(2)	120	323	817	(2)	1949	1160	1306	4880	1652	4260	-	-
61 CONTRIBUTIONS OR GIFTS	1287	(2)	-	-	20	(2)	49	74	153	481	276	223	-	-
62 AMORTIZATION	188	(2)	-	-	10	(2)	72	30	12	28	35	1	-	-
63 DEPRECIATION	11968	(2)	67	238	566	(2)	1145	989	969	4084	1459	2167	-	-
64 DEPLETION	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
65 ADVERTISING	144050	(2)	981	488	3851	(2)	9789	6505	22300	48698	27322	22224	-	-
66 AMTS CONTR UNDER PENSION PLANS	6256	(2)	-	-	206	(2)	786	375	536	1988	738	1576	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	4044	(2)	-	11	98	(2)	250	377	181	1311	276	1539	-	-
68 NET LOSS, NONCAPITAL ASSETS	133	(2)	2	-	-	(2)	16	5	16	15	1	78	-	-
69 OTHER DEDUCTIONS	254207	(2)	1011	1775	14093	(2)	25673	13735	22677	69721	27363	73162	-	-
70 COMPL NET PROFIT (39 LESS 53)	137144	(2)	183	946	2974	(2)	8405	7081	12004	29490	18584	56944	-	-
71 NET INCOME, TOTAL (70 LESS 43)	137080	(2)	183	946	2964	(2)	8405	7072	11976	29490	18584	56927	-	-
FORMS 1120, -L, -M, -FI (1)														
72 NET INCOME (71 LESS 79)	136912	(2)	51	946	2928	(2)	8405	7072	11976	29490	18584	56927	-	-
73 STATUTORY SPECIAL DEDUCTIONS	3250	(2)	-	134	155	(2)	1173	344	113	1207	-	124	-	-
74 NET OPERATING LOSS DEDUCTION	1873	(2)	-	134	136	(2)	964	199	-	440	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1219	(2)	-	-	19	(2)	84	145	113	734	-	124	-	-
76 INCOME SUBJECT TO TAX	133701	(2)	51	813	2772	(2)	7271	6727	11863	28283	18585	56803	-	-
77 INCOME TAX	68220	(2)	21	250	1016	(2)	3640	3410	6128	14450	9572	29526	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	68924	(2)	162	696	1958	(2)	4765	3671	5876	15040	9012	27418	-	-
79 1120-S NET INCOME (71 LESS 72)	168	(2)	132	-	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	27314	(2)	129	-	97	(2)	668	791	1454	4749	4380	15031	-	-
81 CORPORATION'S OWN STOCK	5454	(2)	-	-	97	(2)	131	-	245	-	3406	1575	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Chemicals and allied products:
AGRICULTURAL CHEMICALS
MINOR INDUSTRY = 286

RETURNS WITH NET INCOME

61 431

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	672	5	(2)	88	379	59	51	12	4	9	4	3	1	-
2 FORM 1120-S	43	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1014460	-	(2)	5567	100651	42307	71034	36579	28023	142405	143260	261473	181707	-
4 CASH	48779	-	(2)	512	8694	4611	6206	2393	379	7071	5083	7319	6470	-
5 NOTES AND ACCOUNTS RECEIVABLE	228917	-	(2)	1509	36368	16983	28119	12784	8919	17928	87494	47608	30991	-
6 LESS: RESERVE FOR BAD DEBTS	4894	-	(2)	58	847	177	767	109	274	170	963	996	533	-
7 INVENTORIES: TOTAL	191092	-	(2)	905	26289	8516	16537	8300	3455	15891	86392	59276	23159	-
8 LAST-IN: FIRST-OUT	5583	-	(2)	-	-	-	-	-	338	1069	-	4073	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	78135	-	(2)	181	13142	2101	7103	2463	2506	11599	-	15881	23159	-
10 NOT STATED	107374	-	(2)	724	13147	6415	9434	5837	2611	3223	86392	39322	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	1368	-	(2)	-	-	-	-	51	-	1317	-	-	-	-
12 UNITED STATES OBLIGATIONS	13548	-	(2)	-	1115	-	566	99	-	6223	-	5545	-	-
13 NOT STATED	348	-	(2)	-	-	-	-	348	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	6647	-	(2)	63	696	519	1233	144	151	874	2076	891	-	-
15 LOANS TO STOCKHOLDERS	193	-	(2)	24	138	29	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	355	-	(2)	-	-	-	112	135	108	-	-	-	-	-
17 OTHER INVESTMENTS	73413	-	(2)	-	2874	4234	2082	3292	3368	6013	4629	6718	40203	-
18 DEPRECIABLE ASSETS	701727	-	(2)	4902	47946	11035	31319	15212	14686	122909	118416	216865	117260	-
19 LESS: ACCUM. AMORT. & DEPR.	300731	-	(2)	2401	24660	4362	16721	7498	5495	37983	46799	98873	55122	-
20 DEPLETABLE ASSETS	49253	-	(2)	-	-	-	1	-	-	-	2846	24263	22343	-
21 LESS: ACCUMULATED DEPLETION	23095	-	(2)	-	-	-	-	-	-	-	-	14361	8734	-
22 LAND	8873	-	(2)	42	1507	307	1418	652	97	823	1035	1991	794	-
23 INTANGIBLE ASSETS	435	-	(2)	-	49	-	1	-	-	385	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	208	-	(2)	-	39	-	-	-	-	169	-	-	-	-
25 OTHER ASSETS	18440	-	(2)	67	521	612	928	776	629	1296	3251	5227	4876	-
26 TOTAL LIABILITIES	1014460	-	(2)	5567	100651	42307	71034	36579	28023	142405	143260	261473	181707	-
27 ACCOUNTS PAYABLE	111385	-	(2)	1351	20215	18029	15770	4770	2460	11141	12194	18915	6344	-
28 DEPOSITS & WITHDRAWABLE SHARES	321	-	(2)	-	-	-	88	233	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	68648	-	(2)	254	9811	4593	4596	3551	4186	11502	15956	12199	2000	-
30 OTHER CURRENT LIABILITIES	42606	-	(2)	229	5531	1745	3666	2213	727	7287	4018	13501	3689	-
31 LOANS FROM STOCKHOLDERS	8345	-	(2)	284	3198	310	811	142	-	3600	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	181424	-	(2)	413	8333	2752	5720	3041	9918	54443	27225	14216	54949	-
33 OTHER LIABILITIES	36575	-	(2)	13	3046	141	1699	850	1114	4515	11714	9143	4323	-
34 CAPITAL STOCK: PREFERRED	46452	-	(2)	869	-	727	715	2092	1349	2000	7453	21414	9833	-
35 CAPITAL STOCK: COMMON	140811	-	(2)	1964	22410	5302	8875	6729	4908	38267	16978	20856	13214	-
36 PAID-IN OR CAPITAL SURPLUS	111552	-	(2)	-165	2785	504	1641	1406	-	9357	16241	42447	37336	-
37 SURPLUS RESERVES	14529	-	(2)	-	1406	234	1585	300	2	20	-	10982	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	251812	-	(2)	359	23916	7970	25868	11252	3359	273	31481	97800	50019	-
39 TOTAL COMPILED RECEIPTS	1226260	20336	(2)	13578	229821	94002	141637	63254	28809	98016	117746	276323	141755	-
40 BUSINESS RECEIPTS	1211536	20281	(2)	13386	226410	93582	139908	62061	28019	95902	115973	274024	141007	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	531	-	(2)	-	-	-	14	3	-	22	10	482	-	-
42 SUBJECT TO SURTAX ONLY	1	-	(2)	-	-	-	-	1	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	42	-	(2)	-	-	-	-	2	-	40	-	-	-	-
44 OTHER INTEREST	2226	25	(2)	-	526	41	197	135	332	285	483	108	94	-
45 RENTS	2357	-	(2)	26	239	19	162	465	28	1213	55	93	57	-
46 ROYALTIES	118	-	(2)	-	-	-	11	-	-	-	20	4	83	-
47 NET S-T CAP GAIN LESS L-T LOSS	24	-	(2)	-	-	-	-	-	-	1	-	-	23	-
48 NET L-T CAP GAIN LESS S-T LOSS	1838	1	(2)	-	109	10	266	34	43	49	13	1037	276	-
49 NET GAIN, NONCAPITAL ASSETS	5	-	(2)	-	-	-	-	5	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	704	-	(2)	-	-	10	26	132	-	-	416	95	25	-
51 DIVIDENDS: FOREIGN CORP	-	-	(2)	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	6878	29	(2)	166	2537	340	1053	416	387	504	778	480	190	-
53 TOTAL COMPILED DEDUCTIONS	1169004	17709	(2)	13328	221597	92038	136094	60077	27894	93317	110158	255439	140474	-
54 COST OF SALES AND OPERATIONS	883429	14271	(2)	10129	174337	81930	112072	46486	23066	56516	80249	192238	91734	-
55 COMPENSATION OF OFFICERS	15049	136	(2)	548	7377	765	2221	982	214	575	431	1012	788	-
56 RENT PAID ON BUSINESS PROPERTY	4447	368	(2)	40	1173	117	240	169	82	888	733	458	128	-
57 REPAIRS	29316	377	(2)	188	1794	586	1028	590	418	344	5149	7727	11089	-
58 BAD DEBTS	2388	23	(2)	41	855	68	590	234	99	21	217	182	58	-
59 INTEREST PAID	13592	429	(2)	109	1276	233	721	339	488	3105	2649	1715	2528	-
60 TAXES PAID	19003	340	(2)	130	2802	668	1363	759	318	1561	2249	5630	3132	-
61 CONTRIBUTIONS OR GIFTS	540	-	(2)	-	31	12	79	20	25	40	87	179	67	-
62 AMORTIZATION	483	-	(2)	8	-	39	7	1	-	16	-	169	249	-
63 DEPRECIATION	45504	598	(2)	450	4052	1180	2261	1101	630	6715	7377	12677	8354	-
64 DEPLETION	15772	-	(2)	-	-	-	-	32	-	-	1138	7447	7155	-
65 ADVERTISING	11554	17	(2)	88	1497	169	1438	1598	212	400	971	1458	3685	-
66 AMTS CONTR UNDER PENSION PLANS	6682	2	(2)	-	407	91	399	169	161	232	402	3537	1282	-
67 AMTS CONTR OTHER BENEFIT PLANS	784	14	(2)	-	120	11	92	82	39	49	3	374	-	-
68 NET LOSS, NONCAPITAL ASSETS	146	1	(2)	-	21	-	8	1	11	11	90	3	-	-
69 OTHER DEDUCTIONS	120315	1133	(2)	1603	25855	6169	13575	7514	2131	22844	8413	20633	10225	-
70 COMPL NET PROFIT (39 LESS 53)	57256	2627	(2)	250	8224	1964	5543	3177	915	4699	7588	20884	1281	-
71 NET INCOME: TOTAL (70 LESS 43)	57214	2627	(2)	250	8224	1964	5543	3175	915	4659	7588	20884	1281	-
FORMS 1120: -L: -M: -F: (1)														
72 NET INCOME (71 LESS 79)	56557	2627	(2)	150	7667	1964	5543	3175	915	4659	7588	20884	1281	-
73 STATUTORY SPECIAL DEDUCTIONS	8601	1258	(2)	-	1173	437	236	87	147	2940	2117	81	21	-
74 NET OPERATING LOSS DEDUCTION	8027	1258	(2)	-	1173	427	214	-	147	2940	1764	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	574	-	(2)	-	-	10	22	87	-	-	353	81	21	-
76 INCOME SUBJECT TO TAX	47950	1369	(2)	150	6486	1528	5310	3088	768	1719	5470	20803	1259	-
77 INCOME TAX	22788	694	(2)	41	2219	643	2492	1531	379	864	2829	10521	575	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	34468	1933	(2)	209	6005	1321	3051	1646	536	3835	4759	10363	706	-
79 1120-S NET INCOME (71 LESS 72)	657	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	17712	7	(2)	10	1033	223	1132	317	6	190	1948	8240	4612	-
81 CORPORATION'S OWN STOCK	4546	-	(2)	-	-	-	-	-	-	-	-	4546	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Chemicals and allied products: GUM AND WOOD CHEMICALS AND OTHER CHEMICAL PRODUCTS

MINOR INDUSTRY = 288

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 432

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	808	21	203	98	273	109	58	17	12	10	8	7	1	1
2 FORM 1120-S	(2)	-	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-
3 TOTAL ASSETS	1602392	-	6091	5684	67680	75897	87827	63379	90145	139959	126981	485043	169421	284285
4 CASH	114301	-	1463	924	7288	7821	10700	7418	7990	10148	6644	35880	8564	9461
5 NOTES AND ACCOUNTS RECEIVABLE	266035	-	1733	1435	20247	20294	18842	15165	14325	18984	17896	72944	17917	46253
6 LESS: RESERVE FOR BAD DEBTS	6010	-	21	21	408	484	387	1981	230	413	160	1037	9	859
7 INVENTORIES: TOTAL	312690	-	1006	1053	15081	18305	22602	15135	25446	27809	24488	72685	26225	62855
8 LAST-IN: FIRST-OUT	40815	-	-	-	407	-	12	1818	7370	5568	2185	405	23050	-
9 OTHER THAN LAST-IN: FIRST-OUT	198639	-	635	640	7812	11750	14273	12725	8979	18470	11599	45726	3175	62855
10 NOT STATED	73236	-	371	413	6862	6555	8317	592	9097	3771	10704	26554	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	3652	-	-	-	-	361	116	640	-	3209	1301	25	-	-
12 UNITED STATES OBLIGATIONS	36717	-	-	207	1083	2384	3936	2727	4845	4539	1478	8672	9846	-
13 NOT STATED	503	-	-	-	-	-	12	-	491	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	76227	-	226	620	376	1176	1247	1375	721	1422	1428	6239	61397	-
15 LOANS TO STOCKHOLDERS	1	-	-	-	-	-	1	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	9388	-	-	-	10	339	195	8	426	-	3255	2	-	5153
17 OTHER INVESTMENTS	120018	-	21	413	6744	3989	7172	3101	3731	15850	12971	54396	3684	7946
18 DEPRECIABLE ASSETS	1220700	-	2453	2148	26043	33443	45262	31032	64668	105846	85665	325858	186186	312096
19 LESS: ACCUM. AMORT. & DEPR.	670509	-	962	1363	11017	16705	25677	15740	34702	58043	35705	157037	148594	164964
20 DEPLETABLE ASSETS	99585	-	-	-	48	-	152	38	576	12	-	98759	-	-
21 LESS: ACCUMULATED DEPLETION	47634	-	-	-	-	-	22	4	224	-	-	47384	-	-
22 LAND	30201	-	-	103	928	1421	1541	982	1179	4244	5655	8664	1889	3595
23 INTANGIBLE ASSETS	5173	-	-	-	85	1211	978	2170	-	789	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	826	-	-	-	3	107	469	182	-	65	-	-	-	-
25 OTHER ASSETS	30180	-	172	169	1235	2449	1626	1495	903	5628	2065	9377	2316	2749
26 TOTAL LIABILITIES	1602392	-	6091	5684	67680	75897	87827	63379	90145	139959	126981	485043	169421	284285
27 ACCOUNTS PAYABLE	118681	-	784	728	12596	12690	8871	4115	8336	7387	8048	38461	3812	12853
28 DEPOSITS & WITHDRAWABLE SHARES	10	-	-	-	10	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES: MTGS. UNDER 1 YR.	54026	-	575	-	3199	5814	4087	769	4783	4060	1339	25900	1500	2000
30 OTHER CURRENT LIABILITIES	103433	-	483	940	4273	6841	6198	4594	5872	6330	4976	24362	5914	32650
31 LOANS FROM STOCKHOLDERS	20169	-	-	-	1155	213	1115	-	-	-	-	17686	-	-
32 BONDS, NOTES: MTGS. OVER 1 YR	131599	-	2099	-	6427	11773	6675	4631	3800	18862	36009	36323	5000	-
33 OTHER LIABILITIES	41832	-	41	475	1409	5984	2676	2152	1007	3605	5087	3466	15929	1
34 CAPITAL STOCK: PREFERRED	36363	-	145	83	746	1095	2932	2441	2111	6131	2608	6942	-	11129
35 CAPITAL STOCK: COMMON	252936	-	1477	2197	9939	7014	14731	17417	18584	23220	15309	93796	31365	17887
36 PAID-IN OR CAPITAL SURPLUS	101072	-	145	41	1145	2519	3444	2676	3806	4100	18609	27175	-	37412
37 SURPLUS RESERVES	48150	-	-	-	-	260	1908	1642	1205	5134	9	3229	5768	28995
38 EARNED SURPLUS & UNDIV. PROFITS	694121	-	342	1220	2678	21694	35190	22942	40641	61130	34987	207703	100133	141358
39 TOTAL COMPILED RECEIPTS	2159418	31094	15356	12755	166185	163448	157081	96104	136925	145295	155219	505197	181224	393555
40 BUSINESS RECEIPTS	2125664	30818	15177	12644	165144	161527	153281	93884	135953	141656	153827	496045	175798	389910
INTEREST ON GOVT. OBLIGATIONS: 41 WHOLLY TAXABLE	1128	7	-	-	10	54	110	36	118	225	53	217	298	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	137	-	-	-	-	30	3	8	2	79	6	9	-	-
44 OTHER INTEREST	4203	18	-	-	23	69	173	128	25	193	216	979	2065	314
45 RENTS	2110	14	105	-	98	291	189	21	95	301	146	848	2	-
46 ROYALTIES	3419	-	-	-	10	-	478	20	31	624	202	1185	152	717
47 NET S-T CAP GAIN LESS L-T LOSS	16	-	-	-	-	-	1	2	-	13	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	7323	-	-	21	98	243	162	806	187	967	196	2916	1199	528
49 NET GAIN: NONCAPITAL ASSETS	94	-	-	-	-	-	-	-	-	-	-	43	51	-
50 DIVIDENDS: DOMESTIC CORP.	3963	-	-	-	21	68	123	29	48	437	-	937	1300	1000
51 DIVIDENDS: FOREIGN CORP	2229	-	-	-	-	-	55	9	61	435	18	566	-	1085
52 OTHER RECEIPTS	9132	237	74	90	761	1166	2506	1161	405	365	555	1452	359	1
53 TOTAL COMPILED DEDUCTIONS	1938196	29148	13970	11922	157579	152921	146739	87619	125689	131934	142128	469149	135076	334324
54 COST OF SALES AND OPERATIONS	1270291	23751	7993	7912	114614	109504	108166	62154	88196	87543	97327	260025	91388	211718
55 COMPENSATION OF OFFICERS	33922	842	1653	1116	9268	4417	4721	2217	1748	1896	1081	3016	589	1358
56 RENT PAID ON BUSINESS PROPERTY	15468	27	290	145	1202	1400	767	479	590	649	1258	3117	602	4942
57 REPAIRS	36443	109	6	21	595	610	1071	590	1618	2338	1746	7986	-	19753
58 BAD DEBTS	2309	190	146	41	445	206	251	86	123	122	254	345	-	100
59 INTEREST PAID	11946	131	51	21	656	867	577	272	434	1327	1940	5123	385	162
60 TAXES PAID	39936	406	278	248	2108	2320	2098	1576	2420	2977	3228	10869	3855	7553
61 CONTRIBUTIONS OR GIFTS	1767	5	-	-	73	179	91	35	83	214	192	510	98	287
62 AMORTIZATION	1493	-	1	-	1	20	33	215	4	26	2	43	93	1055
63 DEPRECIATION	83358	477	307	248	2545	2302	2833	2213	4123	5852	5312	24038	10426	22682
64 DEPLETION	15285	-	-	-	-	-	23	-	48	1261	91	13862	-	-
65 ADVERTISING	26245	107	232	145	960	1458	1200	762	4649	1216	1677	10436	1689	1714
66 AMTS CONTR UNDER PENSION PLANS	18836	68	5	-	264	607	720	716	896	1108	1042	6702	2290	4418
67 AMTS CONTR OTHER BENEFIT PLANS	8311	51	36	21	703	371	386	288	579	738	873	2405	1860	-
68 NET LOSS: NONCAPITAL ASSETS	294	2	-	-	-	-	17	8	32	34	19	182	-	-
69 OTHER DEDUCTIONS	372292	2982	2972	2004	24145	28660	23785	16008	20146	24633	26084	120490	21801	58582
70 COMPL NET PROFIT (39 LESS 53)	221222	1946	1386	833	8586	10527	10342	8485	11236	13361	13093	36048	46148	59231
71 NET INCOME: TOTAL (70 LESS 43)	221085	1946	1386	833	8586	10497	10339	8477	11234	13282	13087	36039	46148	59231
FORMS 1120: -L: -M: -F: (1) 72 NET INCOME (71 LESS 79)	220764	1946	1216	833	8474	10497	10300	8477	11234	13282	13087	36039	46148	59231
73 STATUTORY SPECIAL DEDUCTIONS	6280	48	369	-	150	941	338	113	452	373	744	797	1105	850
74 NET OPERATING LOSS DEDUCTION	2908	48	369	-	131	882	234	89	411	-	744	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3372	-	-	-	19	59	104	24	41	373	-	797	1105	850
76 INCOME SUBJECT TO TAX	214495	1898	847	833	8325	9555	9975	8362	10783	12909	12343	35241	45043	58381
77 INCOME TAX	107312	960	290	246	3371	4446	4889	4039	5509	6396	6343	17520	23093	30210
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	113910	986	1096	587	5215	6081	5453	4446	5727	6965	6750	18528	23055	29021
79 1120-S NET INCOME (71 LESS 72)	(2)	-	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	67917	214	94	-	173	741	924	939	4228	2353	3259	15604	27000	12388
81 CORPORATION'S OWN STOCK	5934	-	-	-	-	-	797	-	136	435	1578	2994	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Chemicals and allied products
CHEMICALS AND ALLIED PRODUCTS NOT ALLOCABLE

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY - 289

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	117	-		38		51	4	1	1	6	6	4	1	5
2 FORM 1120-S	(2)	-		(2)		-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	5570426	*		1206		15952	5288	3712	9885	87116	199853	265952	219429	4762033
4 CASH	220243	-		150		2624	200	209	2582	7004	16574	12459	15882	162559
5 NOTES AND ACCOUNTS RECEIVABLE	749792	-		236		5013	1663	860	1336	15901	29032	43939	21998	629814
6 LESS: RESERVE FOR BAD DEBTS	15984	-		-		238	23	-	-	646	662	529	823	13063
7 INVENTORIES, TOTAL	931401	-		761		3806	1972	1475	2986	16710	38031	80288	41956	773416
8 LAST-IN, FIRST-OUT	10946	-		-		-	-	-	-	3902	6151	893	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	242328	-		-		2246	1822	-	2986	12712	12458	38216	41956	129932
10 NOT STATED	678127	-		761		1560	150	1475	-	96	19422	11179	-	643484
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	7458	-		-		-	-	-	-	2179	1965	3314	-	-
12 UNITED STATES OBLIGATIONS	158734	-		-		485	-	141	-	4071	5513	23888	37234	87402
13 NOT STATED	-	-		-		-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	69093	-		-		155	65	14	137	931	2749	5941	2062	57039
15 LOANS TO STOCKHOLDERS	-	-		-		-	-	-	-	-	-	76	-	-
16 MORTGAGE AND REAL ESTATE LOANS	77	-		-		-	-	-	1	-	-	-	-	-
17 OTHER INVESTMENTS	548721	-		-		2535	215	-	739	15834	34575	30255	29656	434912
18 DEPRECIABLE ASSETS	5874664	-		254		4299	2499	2209	3038	39173	115831	178395	118589	5410377
19 LESS: ACCUM. AMORT. & DEPR.	3216222	-		218		2905	1418	1196	1158	19206	48702	96361	51491	2993567
20 DEPLETABLE ASSETS	28065	-		-		-	-	-	-	-	-	785	-	27280
21 LESS: ACCUMULATED DEPLETION	10282	-		-		-	-	-	-	-	-	129	-	10153
22 LAND	133887	-		-		28	77	-	134	989	3408	3065	4366	121820
23 INTANGIBLE ASSETS	36748	-		-		31	-	-	168	3789	662	1743	-	30355
24 LESS: ACCUM. AMORTIZATION	26826	-		-		22	-	-	79	297	-	164	-	26264
25 OTHER ASSETS	80857	-		23		141	38	-	1	684	877	8987	-	70106
26 TOTAL LIABILITIES	5570426	-		1206		15952	5288	3712	9885	87116	199853	265952	219429	4762033
27 ACCOUNTS PAYABLE	305851	-		121		1809	1067	306	593	7251	13436	13462	18504	249302
28 DEPOSITS & WITHDRAWABLE SHARES	-	-		-		-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	99795	-		107		578	541	-	50	2840	2632	6078	1000	85969
30 OTHER CURRENT LIABILITIES	413790	-		-		1832	332	683	763	3946	15467	18206	13484	359077
31 LOANS FROM STOCKHOLDERS	3703	-		-		-	53	-	-	3650	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	1293400	-		3		546	124	-	550	5036	27427	41562	26000	1192152
33 OTHER LIABILITIES	25889	-		20		14	65	164	-	1629	1067	14190	2187	6553
34 CAPITAL STOCK, PREFERRED	42227	-		-		1072	673	-	-	226	8258	19492	12500	6
35 CAPITAL STOCK, COMMON	957948	-		894		4863	828	600	466	18602	20349	19640	25374	866332
36 PAID-IN OR CAPITAL SURPLUS	673001	-		-		2450	2428	-	244	5681	14408	22799	27776	597215
37 SURPLUS RESERVES	57928	*		1		-	-	-	-	1342	189	500	1417	54479
38 EARNED SURPLUS & UNDIV. PROFITS	1696894	*		60		2788	-823	1959	7219	36913	96620	110023	91187	1350948
39 TOTAL COMPILED RECEIPTS	5312103	-		4175		37569	14257	10325	18917	80682	242895	304074	309504	4289705
40 BUSINESS RECEIPTS	5166318	-		4173		37360	14160	10297	17728	76848	238165	295652	289649	4182286
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	8155	-		-		10	-	4	-	147	320	679	1088	5907
42 SUBJECT TO SURTAX ONLY	2	-		-		-	-	-	-	-	-	-	-	2
43 WHOLLY TAX-EXEMPT	402	-		-		-	-	-	-	51	123	75	-	153
44 OTHER INTEREST	7744	-		-		-	3	-	39	84	432	750	42	6394
45 RENTS	11119	-		-		19	7	-	9	102	310	128	3	10541
46 ROYALTIES	32654	-		-		19	-	2	1067	565	526	621	3747	26107
47 NET S-T CAP GAIN LESS L-T LOSS	329	-		-		-	-	-	-	7	3	263	6	50
48 NET L-T CAP GAIN LESS S-T LOSS	14045	-		-		1	-	-	-	2063	2371	631	60	8919
49 NET GAIN, NONCAPITAL ASSETS	67	-		-		-	-	-	-	64	-	-	-	3
50 DIVIDENDS, DOMESTIC CORP.	15162	-		-		68	-	-	-	431	99	62	990	13512
51 DIVIDENDS, FOREIGN CORP	40512	-		-		-	-	-	4	73	211	3471	13295	23458
52 OTHER RECEIPTS	15594	-		2		92	87	22	70	249	335	1742	624	12373
53 TOTAL COMPILED DEDUCTIONS	4706225	*		4086		35655	13897	9158	16933	70292	218055	262551	283045	3792553
54 COST OF SALES AND OPERATIONS	2980993	-		2465		27673	10505	6022	10962	35013	160797	137770	100832	2488954
55 COMPENSATION OF OFFICERS	16034	-		609		2122	297	23	288	1719	1819	1651	1654	5858
56 RENT PAID ON BUSINESS PROPERTY	29747	-		23		48	23	225	8	306	729	1717	3133	23535
57 REPAIRS	118441	-		5		20	214	-	38	1033	5834	3452	3285	104560
58 BAD DEBTS	4095	-		1		4	19	1	1	262	320	242	164	3081
59 INTEREST PAID	55633	-		27		55	30	1	29	495	1303	2201	986	50506
60 TAXES PAID	106604	-		49		343	180	169	312	2281	2781	22037	5018	73434
61 CONTRIBUTIONS OR GIFTS	7345	-		1		31	10	-	22	87	155	1051	203	5815
62 AMORTIZATION	20578	-		-		3	-	-	10	228	217	22	52	20046
63 DEPRECIATION	360733	-		5		353	169	97	205	1818	8572	9651	6020	333843
64 DEPLETION	18873	-		-		-	-	-	-	-	-	25	269	-
65 ADVERTISING	180283	-		56		731	72	85	496	6085	2107	25532	72768	18579
66 AMTS CONTR UNDER PENSION PLANS	72774	-		-		32	39	77	235	1104	1962	3246	3280	72351
67 AMTS CONTR OTHER BENEFIT PLANS	20289	-		2		78	6	-	59	191	592	1375	1817	62799
68 NET LOSS, NONCAPITAL ASSETS	82	-		-		3	-	2	-	28	-	49	-	16169
69 OTHER DEDUCTIONS	713721	-		843		4159	2333	2456	4268	19678	30842	52286	83833	513023
70 COMPL NET PROFIT (39 LESS 53)	605878	-		89		1914	360	1167	1984	10390	24840	41523	26459	497152
71 NET INCOME, TOTAL (70 LESS 43)	605476	-		89		1914	360	1167	1984	10339	24717	41448	26459	496999
FORMS 1120: -L: -M: -F: (1)														
72 NET INCOME (71 LESS 79)	605475	-		88		1914	360	1167	1984	10339	24717	41448	26459	496999
73 STATUTORY SPECIAL DEDUCTIONS	17069	-		29		335	121	-	-	905	84	53	842	14700
74 NET OPERATING LOSS DEDUCTION	4180	-		29		277	121	-	-	539	-	-	-	3214
75 DIVIDENDS RECEIVED DEDUCTION	12889	-		-		58	-	-	-	368	84	53	842	11486
76 INCOME SUBJECT TO TAX	588452	-		59		1589	238	1167	1984	9471	24633	41395	25617	482299
77 INCOME TAX	301866	-		12		649	108	601	1026	4348	12136	21334	13299	248353
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	304012	-		77		1265	252	566	958	6042	12704	20189	13160	248799
79 1120-S NET INCOME (71 LESS 72)	(2)	-		(2)		-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	273398	-		-		89	73	-	443	8006	6751	11523	14491	238022
81 CORPORATION'S OWN STOCK	1029	-		-		-	-	-	-	-	-	1029	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Petroleum refining and related industries:
PETROLEUM REFINING

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

MINOR INDUSTRY = 291

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50[1]	50 UNDER 100[1]	100 UNDER 500[1]	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	192	(2)		74		31	19	6	11	9	15	4	3	18
2 FORM 1120-S	(2)	(2)		(2)		(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	61038105	(2)		9256		21935	30282	25077	82254	135545	918608	279241	480138	39455769
4 CASH	1359920	(2)		542		1140	3232	2286	7398	14297	49765	12080	18216	1248964
5 NOTES AND ACCOUNTS RECEIVABLE	5870942	(2)		2204		9145	7059	5879	16326	25851	76954	42047	67332	5618145
6 LESS: RESERVE FOR BAD DEBTS	162569	(2)		-		19	177	61	315	268	328	100	715	160586
7 INVENTORIES, TOTAL	2901279	(2)		2191		5029	5789	8468	16227	27017	78757	42530	88442	2626829
8 LAST-IN, FIRST-OUT	732800	(2)		-		-	810	836	1662	9924	7481	2384	43409	666294
9 OTHER THAN LAST-IN, FIRST-OUT	760633	(2)		1655		4530	2885	2017	9889	5925	33269	13300	10205	676998
10 NOT STATED	1407846	(2)		536		499	2134	5615	4676	11168	38007	26846	34828	1283537
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	154437	(2)		-		-	-	-	-	520	-	-	-	153917
12 UNITED STATES OBLIGATIONS	1806383	(2)		-		2413	-	1133	-	5200	12833	100	-	1784704
13 NOT STATED	333340	(2)		-		-	1206	-	-	-	-	-	-	332134
14 OTH CURR. ASSETS INCL. S-T INV.	656950	(2)		282		798	201	244	1449	2538	8199	3016	4938	635285
15 LOANS TO STOCKHOLDERS	87	(2)		-		87	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1130	(2)		-		-	-	-	33	-	393	-	-	704
17 OTHER INVESTMENTS	8700242	(2)		135		883	2753	1061	9671	11643	22394	7176	29784	8614742
18 DEPRECIABLE ASSETS	33057585	(2)		5246		39134	21377	12827	64261	85681	501762	231950	438767	31656580
19 LESS: ACCUM. AMORT. & DEPR.	17099011	(2)		1703		36903	12425	7592	35661	49117	258437	105212	233229	16358732
20 DEPLETABLE ASSETS	3942237	(2)		-		1	79	925	831	18315	32708	68417	91206	3729755
21 LESS: ACCUMULATED DEPLETION	1955890	(2)		-		-	37	337	450	11901	22315	28556	40672	1851622
22 LAND	632675	(2)		320		208	879	215	1509	2901	9427	2618	15936	598662
23 INTANGIBLE ASSETS	1375808	(2)		5		-	1	10	21	263	146	-	-	1375362
24 LESS: ACCUM. AMORTIZATION	1122083	(2)		2		-	-	7	10	55	101	-	-	1121908
25 OTHER ASSETS	584643	(2)		36		19	345	26	964	660	6451	3175	133	572834
26 TOTAL LIABILITIES	61038105	(2)		9256		21935	30282	25077	82254	135545	918608	279241	480138	39455769
27 ACCOUNTS PAYABLE	4375989	(2)		3396		2625	6979	5933	14601	18376	67933	33804	51409	4170933
28 DEPOSITS & WITHDRAWABLE SHARES	251	(2)		-		-	251	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	275206	(2)		630		3845	2435	648	2076	7785	18801	9543	685	228758
30 OTHER CURRENT LIABILITIES	1164513	(2)		1339		2554	2205	2221	3224	6476	24758	4494	8750	1108492
31 LOANS FROM STOCKHOLDERS	13286	(2)		1450		-	1416	-	3060	1210	3650	-	-	2500
32 BONDS, NOTES, MTGS. OVER 1 YR	4582163	(2)		1172		227	3923	1419	10847	8925	151582	67412	99563	4237093
33 OTHER LIABILITIES	859644	(2)		-		717	280	-	2122	3830	11399	27103	-	814193
34 CAPITAL STOCK, PREFERRED	165958	(2)		-		388	141	1240	5367	449	8900	10224	20336	118913
35 CAPITAL STOCK, COMMON	9909263	(2)		884		3189	6775	3462	9778	17917	58548	31045	12978	9764687
36 PAID-IN OR CAPITAL SURPLUS	5904423	(2)		116		727	-61	888	103	5100	67359	29128	140161	5660902
37 SURPLUS RESERVES	825907	(2)		-		446	-	-	611	72	465	31482	2001	790830
38 EARNED SURPLUS & UNDIV. PROFITS	12961502	(2)		269		7217	5938	9266	30465	65405	105213	35006	144255	12558468
39 TOTAL COMPILED RECEIPTS	36207964	(2)		43899		59999	73388	63987	154287	254486	787165	348004	761679	33667831
40 BUSINESS RECEIPTS	34437636	(2)		43230		56522	71790	63563	153491	250969	776283	339666	569374	32039704
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	51216	(2)		-		97	11	19	33	89	533	-	-	50434
42 SUBJECT TO SURTAX ONLY	97	(2)		-		-	-	-	-	-	-	-	-	97
43 WHOLLY TAX-EXEMPT	3013	(2)		-		-	-	-	33	-	106	-	-	2874
44 OTHER INTEREST	85517	(2)		-		87	50	17	125	197	888	74	1106	82969
45 RENTS	309009	(2)		10		19	103	44	16	359	3712	121	3847	300770
46 ROYALTIES	83667	(2)		-		-	-	20	5	2008	22	3777	150	77685
47 NET S-T CAP GAIN LESS L-T LOSS	6703	(2)		-		-	2	-	-	-	9	-	-	6692
48 NET L-T CAP GAIN LESS S-T LOSS	55429	(2)		-		11	53	31	53	174	754	556	2143	51620
49 NET GAIN, NONCAPITAL ASSETS	544	(2)		-		-	4	-	-	-	82	-	-	458
50 DIVIDENDS, DOMESTIC CORP.	552721	(2)		-		-	26	2	130	250	366	270	222	551350
51 DIVIDENDS, FOREIGN CORP	352521	(2)		-		-	-	-	-	-	66	-	11	352444
52 OTHER RECEIPTS	349891	(2)		659		3263	1349	291	401	440	4344	3540	184826	150734
53 TOTAL COMPILED DEDUCTIONS	34549125	(2)		42561		53917	70228	60076	147622	244314	748425	341723	740575	32020357
54 COST OF SALES AND OPERATIONS	24350085	(2)		35338		42800	60579	51722	132517	213623	627897	277607	588208	22257186
55 COMPENSATION OF OFFICERS	44948	(2)		572		1165	877	459	970	1227	2404	708	956	35482
56 RENT PAID ON BUSINESS PROPERTY	431418	(2)		363		258	137	935	110	238	4909	1014	5559	417640
57 REPAIRS	553659	(2)		292		1615	681	707	227	917	9006	996	22401	515482
58 BAD DEBTS	52659	(2)		320		70	99	29	47	114	490	194	1202	50060
59 INTEREST PAID	188104	(2)		168		245	324	119	568	835	6627	3896	3968	170422
60 TAXES PAID	1272675	(2)		480		514	467	443	1203	2345	9331	2990	7776	1246675
61 CONTRIBUTIONS OR GIFTS	22556	(2)		10		31	52	10	64	47	187	14	124	22015
62 AMORTIZATION	32326	(2)		10		2	1	2	4	122	7826	84	1560	22715
63 DEPRECIATION	1330358	(2)		281		1914	1506	988	3586	4443	30066	12550	26527	1245434
64 DEPLETION	1603504	(2)		-		-	71	120	356	3094	1584	8855	6067	1583255
65 ADVERTISING	178558	(2)		96		31	119	238	326	1012	7685	1012	4016	163992
66 AMTS CONTR UNDER PENSION PLANS	283210	(2)		-		775	119	89	267	627	2208	411	291	278376
67 AMTS CONTR OTHER BENEFIT PLANS	111484	(2)		10		287	49	32	48	326	1555	17	1899	107221
68 NET LOSS, NONCAPITAL ASSETS	3245	(2)		10		-	-	-	2	176	83	48	1	2925
69 OTHER DEDUCTIONS	4090336	(2)		4611		4210	5147	4183	7327	14138	36567	31327	70020	3910477
70 COMPL NET PROFIT (39 LESS 53)	1738839	(2)		1338		6082	3160	3911	6665	10172	38740	6281	21104	1638474
71 NET INCOME, TOTAL (70 LESS 43)	1735826	(2)		1338		6082	3160	3911	6632	10172	38634	6281	21104	1635600
FORMS 1120, -L, -M, -F: (1)														
72 NET INCOME (71 LESS 79)	1735618	(2)		1192		6020	3160	3911	6632	10172	38634	6281	21104	1635600
73 STATUTORY SPECIAL DEDUCTIONS	586387	(2)		940		-	444	2	366	226	3034	1841	189	579177
74 NET OPERATING LOSS DEDUCTION	9002	(2)		940		-	422	-	255	15	1366	1611	-	4372
75 DIVIDENDS RECEIVED DEDUCTION	469815	(2)		-		-	22	2	111	211	311	230	189	468649
76 INCOME SUBJECT TO TAX	1152187	(2)		252		6020	2716	3908	6268	9949	35601	4439	20915	1059375
77 INCOME TAX	596018	(2)		78		2990	1339	1991	3185	5083	18232	2147	10281	549285
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	1142821	(2)		1260		3092	1821	1920	3480	5089	20508	4134	10823	1089189
79 1120-S NET INCOME (71 LESS 72)	(2)	(2)		(2)		(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	1425155	(2)		*		2984	401	215	1002	2424	8212	3543	15038	1391336
81 CORPORATION'S OWN STOCK	287112	(2)		*		-	-	-	-	385	1565	-	984	284178

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Petroleum refining and related industries;
PAVING AND ROOFING MATERIALS AND OTHER PRODUCTS OF PETROLEUM AND COAL
MINOR INDUSTRY - 299

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	646	(2)	(2)	121	353	51	38	10	2	1	3	2	1	-
2 FORM 1120-S	41	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	704787	(2)	(2)	8936	94673	36730	57795	32865	15020	18370	58714	165792	213930	-
4 CASH	57988	(2)	(2)	2356	8471	7027	9727	4334	679	2355	5674	8096	9167	-
5 NOTES AND ACCOUNTS RECEIVABLE	194667	(2)	(2)	2754	31918	8187	17304	7713	2221	8219	10396	64530	40186	-
6 LESS: RESERVE FOR BAD DEBTS	4272	(2)	(2)	1	262	334	325	117	101	52	100	2051	929	-
7 INVENTORIES: TOTAL	103885	(2)	(2)	459	11149	3597	7082	5338	1868	952	5042	42116	25889	-
8 LAST-IN: FIRST-OUT	233	(2)	(2)	-	7	-	81	-	-	-	-	145	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	84950	(2)	(2)	62	6324	3597	3955	2650	171	-	-	41971	25889	-
10 NOT STATED	18702	(2)	(2)	397	4818	-	3046	2688	1697	952	5042	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	476	(2)	(2)	-	97	-	28	351	-	-	-	5108	-	-
12 UNITED STATES OBLIGATIONS	7479	(2)	(2)	-	298	145	720	1208	-	-	-	-	-	-
13 NOT STATED	230	(2)	(2)	-	-	-	230	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	14163	(2)	(2)	39	1103	862	1191	246	113	131	6973	-	3505	-
15 LOANS TO STOCKHOLDERS	199	(2)	(2)	-	180	3	16	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	90	(2)	(2)	-	90	-	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	55820	(2)	(2)	186	5722	1734	4514	1677	1064	200	4222	14410	22091	-
18 DEPRECIABLE ASSETS	483726	(2)	(2)	6898	68216	23010	29117	22204	13408	13014	49280	73277	185033	-
19 LESS: ACCUM. AMORT. & DEPR.	241304	(2)	(2)	4278	36783	9855	14924	10907	4685	6640	24535	43266	85369	-
20 DEPLETABLE ASSETS	8956	(2)	(2)	-	310	-	-	50	-	-	-	484	8112	-
21 LESS: ACCUMULATED DEPLETION	1835	(2)	(2)	-	-	-	-	6	-	-	-	156	1673	-
22 LAND	12827	(2)	(2)	407	2060	1655	1363	507	381	191	867	2123	3273	-
23 INTANGIBLE ASSETS	1556	(2)	(2)	41	155	-	31	67	-	-	-	-	1241	-
24 LESS: ACCUM. AMORTIZATION	132	(2)	(2)	21	68	-	8	26	-	-	-	-	9	-
25 OTHER ASSETS	10268	(2)	(2)	96	2017	699	1729	226	72	-	895	1121	3413	-
26 TOTAL LIABILITIES	704787	(2)	(2)	8936	94673	36730	57795	32865	15020	18370	58714	165792	213930	-
27 ACCOUNTS PAYABLE	75076	(2)	(2)	506	18340	808	8978	4368	1390	6062	9364	10975	13726	-
28 DEPOSITS & WITHDRAWABLE SHARES	124	(2)	(2)	-	-	-	45	79	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	15859	(2)	(2)	454	6743	562	3073	610	329	-	-	2600	1426	-
30 OTHER CURRENT LIABILITIES	39837	(2)	(2)	298	5769	3459	5303	1392	931	892	3594	6007	11491	-
31 LOANS FROM STOCKHOLDERS	3333	(2)	(2)	-	632	2548	153	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	128473	(2)	(2)	934	8469	4331	5292	2772	1404	-	-	51384	53887	-
33 OTHER LIABILITIES	20238	(2)	(2)	1194	2574	111	1718	1155	-	-	5900	5120	2466	-
34 CAPITAL STOCK: PREFERRED	34336	(2)	(2)	-	3256	-	765	401	-	-	1936	-	27978	-
35 CAPITAL STOCK: COMMON	122356	(2)	(2)	3272	15708	5679	9498	7270	1273	100	6757	13006	59297	-
36 PAID-IN OR CAPITAL SURPLUS	22732	(2)	(2)	-	2321	-	661	228	1055	-	462	18005	-	-
37 SURPLUS RESERVES	4454	(2)	(2)	789	649	-	184	3	-	-	876	-	1953	-
38 EARNED SURPLUS & UNDIV. PROFITS	237969	(2)	(2)	1489	30212	19232	22125	14587	8638	11316	29825	58695	41706	-
39 TOTAL COMPILED RECEIPTS	977441	(2)	(2)	15309	214726	60616	121229	60983	26503	29899	65236	171951	202650	-
40 BUSINESS RECEIPTS	962412	(2)	(2)	15002	211241	59547	118922	59836	26341	29842	63414	169363	200606	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	210	(2)	(2)	-	8	17	33	21	-	-	89	36	2	-
42 SUBJECT TO SURTAX ONLY	11	(2)	(2)	-	-	-	11	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	97	(2)	(2)	-	-	-	17	24	-	-	54	2	-	-
44 OTHER INTEREST	1311	(2)	(2)	78	87	46	130	107	51	1	180	326	303	-
45 RENTS	1197	(2)	(2)	181	146	1	838	160	20	-	176	19	250	-
46 ROYALTIES	276	(2)	(2)	-	-	10	24	177	-	-	11	33	2	-
47 NET S-T CAP GAIN LESS L-T LOSS	23	(2)	(2)	-	19	-	3	-	1	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	3198	(2)	(2)	-	1736	-	73	228	61	-	284	428	388	-
49 NET GAIN, NONCAPITAL ASSETS	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	107	(2)	(2)	-	-	-	43	29	-	-	-	2	33	-
51 DIVIDENDS: FOREIGN CORP	153	(2)	(2)	-	-	-	13	-	-	-	-	-	140	-
52 OTHER RECEIPTS	8446	(2)	(2)	48	1489	995	1782	401	29	56	1028	1742	926	-
53 TOTAL COMPILED DEDUCTIONS	919137	(2)	(2)	14442	205124	55663	114666	57258	24375	27416	59177	160965	191929	-
54 COST OF SALES AND OPERATIONS	684341	(2)	(2)	11056	154220	39875	88261	47147	20836	24208	46143	119978	127040	-
55 COMPENSATION OF OFFICERS	19179	(2)	(2)	619	8804	2467	2585	915	396	100	443	1216	965	-
56 RENT PAID ON BUSINESS PROPERTY	6745	(2)	(2)	85	2304	723	905	232	96	6	94	1109	1142	-
57 REPAIRS	19821	(2)	(2)	46	1547	640	902	430	29	426	419	3836	11482	-
58 BAD DEBTS	3027	(2)	(2)	106	456	173	338	32	2	12	164	1022	721	-
59 INTEREST PAID	6940	(2)	(2)	146	1311	302	517	197	34	1	8	2122	2294	-
60 TAXES PAID	16655	(2)	(2)	413	2999	1013	1978	749	393	247	1422	2606	5128	-
61 CONTRIBUTIONS OR GIFTS	703	(2)	(2)	1	166	83	116	39	5	-	169	65	58	-
62 AMORTIZATION	158	(2)	(2)	-	83	10	4	22	-	-	3	36	-	-
63 DEPRECIATION	30854	(2)	(2)	798	7409	1863	2458	1363	921	991	1763	3558	9623	-
64 DEPLETION	1924	(2)	(2)	-	-	-	16	21	-	-	37	187	1663	-
65 ADVERTISING	8963	(2)	(2)	108	938	873	1922	525	22	-	192	1097	2900	-
66 AMTS CONTR UNDER PENSION PLANS	4525	(2)	(2)	-	286	498	463	151	108	-	88	894	2018	-
67 AMTS CONTR OTHER BENEFIT PLANS	3413	(2)	(2)	1	362	119	256	83	93	-	839	240	1412	-
68 NET LOSS, NONCAPITAL ASSETS	31	(2)	(2)	-	19	-	10	2	-	-	-	-	-	-
69 OTHER DEDUCTIONS	111858	(2)	(2)	1063	24220	7024	14335	5350	1440	1425	7393	22999	25483	-
70 COMPL NET PROFIT (39 LESS 53)	58304	(2)	(2)	867	9602	4953	6563	3725	2128	2483	6059	10986	10721	-
71 NET INCOME: TOTAL (70 LESS 43)	58207	(2)	(2)	867	9602	4953	6546	3701	2128	2483	6005	10984	10721	-
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	56789	(2)	(2)	847	9058	4099	6546	3701	2128	2483	6005	10984	10721	-
73 STATUTORY SPECIAL DEDUCTIONS	474	(2)	(2)	83	157	10	129	25	-	-	-	1	27	-
74 NET OPERATING LOSS DEDUCTION	385	(2)	(2)	83	157	10	93	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	89	(2)	(2)	-	-	-	36	25	-	-	-	1	27	-
76 INCOME SUBJECT TO TAX	56310	(2)	(2)	764	8897	4089	6417	3676	2128	2482	6005	10983	10694	-
77 INCOME TAX	26494	(2)	(2)	219	2900	1961	3122	1795	1079	1285	3034	5585	5450	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	31810	(2)	(2)	648	6702	2992	3441	1930	1049	1198	3025	5401	5271	-
79 1120-S NET INCOME (71 LESS 72)	1418	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	14261	(2)	(2)	7	507	292	1150	536	349	-	1396	1946	8075	-
81 CORPORATION'S OWN STOCK	139	(2)	(2)	-	-	-	114	25	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 385

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Rubber and miscellaneous plastics products: TIRES AND INNER TUBES

MINOR INDUSTRY = 301

RETURNS WITH NET INCOME

61 436

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	99	-			72		5	6	2	5	3	1	1	4
2 FORM 1120-S	(2)	-			(2)		-	-	-	-	-	-	-	-
3 TOTAL ASSETS	3276146	-			12745		8467	21750	16424	109141	117800	63292	243577	2682950
4 CASH	132494	-			275		489	1566	686	4000	6010	4399	7142	107927
5 NOTES AND ACCOUNTS RECEIVABLE	855232	-			7818		1833	6788	2641	32072	34383	11802	76661	681234
6 LESS: RESERVE FOR BAD DEBTS	18209	-			166		42	256	217	539	906	100	2175	13808
7 INVENTORIES, TOTAL	887712	-			3649		1894	4764	2522	36826	42138	12007	86399	727513
8 LAST-IN, FIRST-OUT	82600	-			-		-	-	-	-	8074	-	-	74526
9 OTHER THAN LAST-IN, FIRST-OUT	515412	-			166		1695	3380	2522	12614	20758	12007	-	462270
10 NOT STATED	289700	-			3483		199	1384	-	24212	13306	-	86399	190717
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	-	-			-		-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	31142	-			-		-	29	-	-	923	14897	-	65293
13 NOT STATED	996	-			-		-	-	996	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	28343	-			196		74	117	84	525	278	-	799	26270
15 LOANS TO STOCKHOLDERS	-	-			-		-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1194	-			-		-	-	-	-	-	-	-	1194
17 OTHER INVESTMENTS	365116	-			19		870	1413	4780	941	5837	3030	38221	310005
18 DEPRECIABLE ASSETS	2101602	-			1783		5080	9498	9733	58963	67976	32647	120283	1795639
19 LESS: ACCUM. AMORT. & DEPR.	1203980	-			897		1818	4033	4991	24566	39945	15716	86593	1055421
20 DEPLETABLE ASSETS	541	-			-		-	-	-	-	-	-	-	541
21 LESS: ACCUMULATED DEPLETION	305	-			-		-	-	-	-	-	-	-	305
22 LAND	16307	-			-		41	262	106	388	139	142	1726	13503
23 INTANGIBLE ASSETS	379	-			-		2	203	-	174	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	66	-			-		1	21	-	44	-	-	-	-
25 OTHER ASSETS	27648	-			68		45	1420	84	401	967	184	1114	23365
26 TOTAL LIABILITIES	3276146	-			12745		8467	21750	16424	109141	117800	63292	243577	2682950
27 ACCOUNTS PAYABLE	249955	-			3667		2111	2468	670	17348	9129	7237	32865	174460
28 DEPOSITS & WITHDRAWABLE SHARES	-	-			-		-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	22529	-			3020		288	536	530	2504	5501	2066	5770	2314
30 OTHER CURRENT LIABILITIES	195236	-			777		1552	1691	1529	8360	6805	3582	15761	155179
31 LOANS FROM STOCKHOLDERS	-	-			-		-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	671265	-			2548		486	4474	780	15107	10581	31751	85849	519719
33 OTHER LIABILITIES	105006	-			195		-	731	1	16256	4569	-	-	83254
34 CAPITAL STOCK, PREFERRED	85202	-			-		1	150	300	-	-	-	19642	65109
35 CAPITAL STOCK, COMMON	267425	-			1235		8215	2108	2723	7563	11035	1704	4521	234321
36 PAID-IN OR CAPITAL SURPLUS	313094	-			29		774	1017	2025	4519	11770	7498	40648	244814
37 SURPLUS RESERVES	108320	-			39		7	63	-	1083	3799	187	1432	101710
38 EARNED SURPLUS & UNDIV. PROFITS	1258114	-			1235		1063	8512	7866	36401	54611	9267	37089	1102070
39 TOTAL COMPILED RECEIPTS	4302430	-			34207		19425	37733	22177	189143	176978	70760	297557	3454450
40 BUSINESS RECEIPTS	4207544	-			33621		19290	37594	22045	188659	174904	70061	294512	3366858
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1683	-			-		-	-	11	1	5	28	16	1622
42 SUBJECT TO SURTAX ONLY	-	-			-		-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	28	-			-		-	1	-	-	-	-	-	27
44 OTHER INTEREST	7310	-			39		1	42	29	79	92	309	1097	5622
45 RENTS	2715	-			426		10	14	-	9	112	-	731	1413
46 ROYALTIES	1761	-			-		-	6	-	-	56	13	166	1520
47 NET S-T CAP GAIN LESS L-T LOSS	-	-			-		-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1492	-			10		-	4	-	68	291	76	60	983
49 NET GAIN, NONCAPITAL ASSETS	4799	-			-		-	-	-	-	-	-	-	4799
50 DIVIDENDS, DOMESTIC CORP.	5882	-			-		4	-	-	175	281	175	169	5078
51 DIVIDENDS, FOREIGN CORP	59785	-			-		-	-	-	-	728	-	342	58715
52 OTHER RECEIPTS	9431	-			111		120	72	92	152	509	98	464	7813
53 TOTAL COMPILED DEDUCTIONS	3950852	-			32912		17832	35699	19625	177965	169228	66686	272991	3157914
54 COST OF SALES AND OPERATIONS	2835434	-			23024		14546	28938	13997	132250	127063	54900	202057	2238659
55 COMPENSATION OF OFFICERS	7980	-			946		185	822	469	547	576	422	905	3108
56 RENT PAID ON BUSINESS PROPERTY	42593	-			2314		330	118	36	994	2068	456	3080	33197
57 REPAIRS	76996	-			109		186	89	386	2307	4283	644	4304	64688
58 BAD DEBTS	10805	-			554		40	21	77	550	296	6	620	8641
59 INTEREST PAID	29964	-			165		59	307	119	1464	885	1478	5964	19523
60 TAXES PAID	195928	-			420		1149	602	1382	19190	10617	855	4886	156827
61 CONTRIBUTIONS OR GIFTS	2386	-			-		4	20	22	137	51	50	605	1497
62 AMORTIZATION	436	-			-		-	12	-	-	-	-	-	424
63 DEPRECIATION	137407	-			358		458	854	670	5019	3950	2012	7932	116154
64 DEPLETION	231	-			-		-	-	-	-	-	-	166	65
65 ADVERTISING	92107	-			87		9	247	80	1408	2169	1852	8268	77987
66 AMTS CONTR UNDER PENSION PLANS	45737	-			-		20	297	244	1539	1120	726	841	40950
67 AMTS CONTR OTHER BENEFIT PLANS	24644	-			49		95	184	146	730	1656	247	-	21537
68 NET LOSS, NONCAPITAL ASSETS	922	-			-		1	-	-	-	-	-	-	921
69 OTHER DEDUCTIONS	447282	-			4886		750	3188	1997	11830	14494	3038	33363	373736
70 COMPL NET PROFIT (39 LESS 53)	351578	-			1295		1593	2034	2552	11178	7750	4074	24566	296536
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	351550	-			1295		1593	2033	2552	11178	7750	4074	24566	296509
72 NET INCOME (71 LESS 79)	351550	-			1295		1593	2033	2552	11178	7750	4074	24566	296509
73 STATUTORY SPECIAL DEDUCTIONS	6213	-			213		6	-	-	149	239	149	439	5018
74 NET OPERATING LOSS DEDUCTION	1212	-			213		3	-	-	-	-	-	295	701
75 DIVIDENDS RECEIVED DEDUCTION	5001	-			-		3	-	-	149	239	149	144	4317
76 INCOME SUBJECT TO TAX	345338	-			1082		1586	2034	2552	11030	7511	3925	24127	291491
77 INCOME TAX	178852	-			390		798	1023	1316	5689	3810	2014	12524	151288
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	172726	-			905		795	1011	1236	5489	3940	2060	12042	145248
79 1120-S NET INCOME (71 LESS 72)	(2)	-			(2)		-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	106542	-			-		120	473	496	816	505	2385	6411	95336
81 CORPORATION'S OWN STOCK	31432	-			-		50	327	-	-	-	-	-	31055

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Rubber and miscellaneous plastics products:
RUBBER FOOTWEAR, RECLAIMED RUBBER, AND OTHER FABRICATED RUBBER PRODUCTS

MINOR INDUSTRY - 306

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	723	25	104	103	294	68	70	30	13	11	3	-	2	-
2 FORM 1120-S	32	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1012086	-	2758	8075	74891	48819	108067	109619	90412	138135	112528	-	318782	-
4 CASH	77779	-	338	1108	9547	2936	14697	11425	8667	8005	4670	-	16382	-
5 NOTES AND ACCOUNTS RECEIVABLE	197700	-	721	2265	22476	11298	25432	27096	20509	22457	24375	-	41071	-
6 LESS: RESERVE FOR BAD DEBTS	5003	-	-	31	280	591	432	264	406	798	330	-	1871	-
7 INVENTORIES: TOTAL	212506	-	743	2625	15985	12714	24386	26386	25223	39053	27592	-	37799	-
8 LAST-IN: FIRST-OUT	31388	-	-	-	533	-	1201	2256	1173	-	1669	-	24556	-
9 OTHER THAN LAST-IN: FIRST-OUT	100151	-	281	1937	8699	10892	15198	18286	9874	23976	8640	-	2371	-
10 NOT STATED	80967	-	462	688	6753	1822	7990	5844	14176	15077	17283	-	10872	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	1127	-	-	-	-	-	501	626	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	15429	-	-	-	560	-	3253	862	2633	4571	-	-	3548	-
13 NOT STATED	424	-	-	-	126	-	294	-	-	4	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	9646	-	19	287	999	319	1689	1280	1217	493	899	-	2444	-
15 LOANS TO STOCKHOLDERS	344	-	-	-	59	97	2	186	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	172	-	-	-	107	-	-	-	4	61	-	-	-	-
17 OTHER INVESTMENTS	183775	-	-	49	3274	3004	3403	5652	6907	23605	12877	-	125004	-
18 DEPRECIABLE ASSETS	487842	-	2211	3662	38799	36813	59343	61089	48631	67746	68722	-	100824	-
19 LESS: ACCUM. AMORT. & DEPR.	245283	-	1310	2396	19116	18827	29056	29977	24403	29542	28455	-	62201	-
20 DEPLETABLE ASSETS	3136	-	-	-	-	-	413	-	-	-	-	-	2723	-
21 LESS: ACCUMULATED DEPLETION	150	-	-	-	-	-	150	-	-	-	-	-	-	-
22 LAND	38732	-	2	-	1531	591	1902	1167	754	924	1304	-	30557	-
23 INTANGIBLE ASSETS	6335	-	-	41	39	19	833	51	8	156	601	-	4587	-
24 LESS: ACCUM. AMORTIZATION	4129	-	-	-	-	10	346	13	-	107	240	-	3413	-
25 OTHER ASSETS	31708	-	34	465	785	456	1899	4053	668	1507	513	-	21328	-
26 TOTAL LIABILITIES	1012086	-	2758	8075	74891	48819	108067	109619	90412	138135	112528	-	318782	-
27 ACCOUNTS PAYABLE	99613	-	448	2064	11928	10504	14445	15440	6634	8633	13171	-	16346	-
28 DEPOSITS & WITHDRAWABLE SHARES	1	-	-	-	-	-	1	-	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	37018	-	14	1936	3802	3169	5741	4055	2789	8977	5355	-	1180	-
30 OTHER CURRENT LIABILITIES	71055	-	255	389	7137	6095	9333	10092	9608	10732	4625	-	12789	-
31 LOANS FROM STOCKHOLDERS	1456	-	11	-	1076	-	229	140	-	-	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	114574	-	526	68	3201	3623	5787	4611	2201	6881	17519	-	70157	-
33 OTHER LIABILITIES	19421	-	36	80	1130	40	3266	2001	964	4047	2017	-	5840	-
34 CAPITAL STOCK: PREFERRED	19928	-	1033	103	2840	465	2364	3422	1157	1826	3718	-	3000	-
35 CAPITAL STOCK: COMMON	151320	-	1666	2231	11799	3053	16586	13846	13102	20881	33972	-	34184	-
36 PAID-IN OR CAPITAL SURPLUS	94910	-	289	186	3764	378	2066	1278	4542	19350	9004	-	54053	-
37 SURPLUS RESERVES	34549	-	-	21	834	-	1042	2363	311	2487	906	-	26585	-
38 EARNED SURPLUS & UNDIV. PROFITS	368241	-	-1520	997	27380	21492	47207	52371	49104	54321	22241	-	94648	-
39 TOTAL COMPILED RECEIPTS	1566765	14792	8699	18178	193376	150276	223560	212612	150494	172772	146425	-	275581	-
40 BUSINESS RECEIPTS	1545734	14606	8699	18151	191542	149691	222039	210545	149278	171829	144287	-	265067	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	580	-	-	2	37	-	81	80	35	113	112	-	120	-
42 SUBJECT TO SURTAX ONLY	3	-	-	-	-	-	1	-	-	2	-	-	-	-
43 WHOLLY TAX-EXEMPT	67	-	-	-	-	-	13	29	25	-	-	-	-	-
44 OTHER INTEREST	2159	5	-	-	73	10	116	159	64	114	284	-	1334	-
45 RENTS	3680	1	-	-	93	48	285	115	48	26	135	-	2929	-
46 ROYALTIES	1708	2	-	-	224	-	137	37	187	71	215	-	835	-
47 NET S-T CAP GAIN LESS L-T LOSS	7	-	-	-	-	-	-	1	-	-	6	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	2184	76	-	-	461	194	257	173	177	94	752	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	5	-	-	-	-	-	-	-	-	5	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	1147	11	-	-	67	-	16	124	366	198	180	-	185	-
51 DIVIDENDS: FOREIGN CORP	583	-	-	-	-	-	-	168	-	6	66	-	343	-
52 OTHER RECEIPTS	8908	91	-	25	879	333	615	1181	314	314	388	-	4768	-
53 TOTAL COMPILED DEDUCTIONS	1469237	12820	8299	17069	183273	141972	208477	199433	137875	157764	140120	-	262135	-
54 COST OF SALES AND OPERATIONS	1037297	10032	6564	12384	135010	115951	162797	156079	103793	115477	94414	-	124796	-
55 COMPENSATION OF OFFICERS	31268	228	402	1224	11593	4089	4964	3484	1973	2067	848	-	396	-
56 RENT PAID ON BUSINESS PROPERTY	12016	27	173	481	1664	679	1051	787	1326	792	981	-	4055	-
57 REPAIRS	18641	82	40	1	1312	1269	1763	2116	2285	1511	2890	-	5372	-
58 BAD DEBTS	5558	10	3	6	557	833	281	163	307	311	256	-	2831	-
59 INTEREST PAID	6922	118	21	148	373	756	670	637	370	846	1163	-	1820	-
60 TAXES PAID	41260	239	141	244	3367	2268	4266	4428	3241	3632	3193	-	16244	-
61 CONTRIBUTIONS OR GIFTS	1399	29	-	-	109	68	136	268	129	301	69	-	290	-
62 AMORTIZATION	376	1	-	21	116	-	23	16	196	3	-	-	-	-
63 DEPRECIATION	34484	455	160	336	2990	3052	4208	4683	2907	4300	4512	-	6881	-
64 DEPLETION	97	-	-	-	97	-	-	-	-	-	-	-	-	-
65 ADVERTISING	24515	149	2	218	1061	486	1342	1269	1860	3080	1128	-	13920	-
66 AMTS CONTR UNDER PENSION PLANS	11497	26	-	-	1038	436	1070	2039	1676	1968	1244	-	2000	-
67 AMTS CONTR OTHER BENEFIT PLANS	7361	43	1	-	520	891	1096	1284	1105	811	639	-	971	-
68 NET LOSS, NONCAPITAL ASSETS	660	-	-	-	-	10	8	7	2	30	-	-	603	-
69 OTHER DEDUCTIONS	235886	1385	792	2006	23466	11183	24802	22173	16705	22635	28783	-	81956	-
70 COMPL NET PROFIT (39 LESS 53)	97528	1972	400	1109	10103	8304	15083	13179	12619	15008	6305	-	13446	-
71 NET INCOME: TOTAL (70 LESS 93)	97461	1972	400	1109	10103	8304	15070	13150	12594	15008	6305	-	13446	-
FORMS 1120: -L: -M: -F: (1)														
72 NET INCOME (71 LESS 79)	96676	1972	369	898	9560	8304	15070	13150	12594	15008	6305	-	13446	-
73 STATUTORY SPECIAL DEDUCTIONS	6980	9	79	83	306	-	822	105	502	635	4282	-	157	-
74 NET OPERATING LOSS DEDUCTION	6014	-	79	83	258	-	807	-	191	466	4130	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	966	9	-	-	48	-	15	105	311	169	152	-	157	-
76 INCOME SUBJECT TO TAX	89675	1963	290	815	9242	8294	14247	13046	12094	14372	2023	-	13289	-
77 INCOME TAX	43889	921	104	227	3596	3983	7017	6585	6181	7413	870	-	6992	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	53639	1051	296	882	6507	4321	8066	6594	6438	7595	5435	-	6454	-
79 1120-S NET INCOME (71 LESS 72)	785	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	14878	15	-	62	670	184	2050	1981	1811	3042	1963	-	3120	-
81 CORPORATION'S OWN STOCK	6968	-	-	-	2452	-	250	203	42	835	3186	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Manufacturing: Rubber and miscellaneous plastics products:
MISCELLANEOUS PLASTICS PRODUCTS
MINOR INDUSTRY - 307

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	2114	5	501	421	814	221	107	31	10	3	1	-	-	-
2 FORM 1120-S	149	(2)	62	(2)	53	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	816653	-	12270	30484	201742	145433	166855	111310	76955	43940	27664	-	-	-
4 CASH	86000	-	2527	3146	21746	23182	16999	9239	5404	2344	1413	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	231113	-	3844	12026	67039	32133	43980	28039	26640	7845	9567	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	3940	-	7	89	1060	557	604	504	900	124	95	-	-	-
7 INVENTORIES, TOTAL	170915	-	1499	6727	40531	32339	34342	25606	16900	7027	5944	-	-	-
8 LAST-IN, FIRST-OUT	8608	-	331	971	477	-	132	3495	1931	1271	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	129638	-	633	4290	30150	29168	21583	18864	13250	5756	5944	-	-	-
10 NOT STATED	32669	-	535	1466	9904	3171	12627	3247	1719	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	890	-	-	-	-	-	890	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	15459	-	21	-	2355	756	4434	2851	2602	447	1993	-	-	-
13 NOT STATED	496	-	496	-	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	11546	-	58	496	2835	1838	2092	1950	552	581	244	-	-	-
15 LOANS TO STOCKHOLDERS	952	-	-	161	271	155	68	-	-	297	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2332	-	-	-	950	756	339	234	-	53	-	-	-	-
17 OTHER INVESTMENTS	48074	-	598	151	6260	3894	11522	7350	9595	7230	1474	-	-	-
18 DEPRECIABLE ASSETS	449533	-	5723	16170	107021	88788	95664	65285	25872	34589	10421	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	223244	-	2733	9075	53712	42529	48788	32775	11283	18502	3851	-	-	-
20 DEPLETABLE ASSETS	592	-	-	592	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	402	-	-	402	-	-	-	-	-	-	-	-	-	-
22 LAND	7533	-	1	68	702	1662	1951	2244	273	456	176	-	-	-
23 INTANGIBLE ASSETS	613	-	28	26	189	1	220	101	48	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	251	-	3	5	100	-	88	44	11	-	-	-	-	-
25 OTHER ASSETS	18442	-	218	492	6715	3011	2934	1734	1263	1697	378	-	-	-
26 TOTAL LIABILITIES	816653	-	12270	30484	201742	145433	166855	111310	76955	43940	27664	-	-	-
27 ACCOUNTS PAYABLE	135993	-	2352	7325	44999	24832	27469	17084	7928	2121	1883	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	71	-	-	-	29	30	6	6	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	41621	-	860	1473	13544	7931	8638	5025	3730	400	-	-	-	-
30 OTHER CURRENT LIABILITIES	67975	-	1372	2498	20130	11321	14753	9178	4386	3060	1277	-	-	-
31 LOANS FROM STOCKHOLDERS	12670	-	81	1068	2246	6020	3173	-	82	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	83125	-	1556	2016	17465	19286	13161	7040	11943	3158	7500	-	-	-
33 OTHER LIABILITIES	17854	-	886	1089	4787	1544	3492	3466	1307	369	914	-	-	-
34 CAPITAL STOCK, PREFERRED	7610	-	33	1033	923	600	3664	858	499	-	-	-	-	-
35 CAPITAL STOCK, COMMON	129639	-	4469	7179	29594	21482	30297	12394	15130	7707	1387	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	59801	-	-9	417	2961	15758	11213	7739	12506	4253	4963	-	-	-
37 SURPLUS RESERVES	1976	-	109	-	387	357	213	323	88	15	484	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	258318	-	561	6386	64677	36272	50776	48197	19336	22857	9256	-	-	-
39 TOTAL COMPILED RECEIPTS	1574245	2542	37862	90625	488452	267684	298378	198587	96662	59620	33833	-	-	-
40 BUSINESS RECEIPTS	1558594	2541	37122	90376	483996	266041	295279	196082	94883	58683	33591	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	261	-	-	-	-	10	93	59	47	52	-	-	-	-
42 SUBJECT TO SURTAX ONLY	39	-	-	-	39	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	41	-	-	-	-	-	32	-	6	3	-	-	-	-
44 OTHER INTEREST	1198	-	-	-	262	48	201	154	243	135	155	-	-	-
45 RENTS	1655	-	-	21	659	196	501	130	140	1	7	-	-	-
46 ROYALTIES	1117	-	16	-	48	4	163	495	260	117	14	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	15	-	-	-	10	-	5	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	2880	-	-	21	531	205	739	591	773	20	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	68	-	-	-	10	58	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	314	-	6	-	10	39	62	86	-	100	11	-	-	-
51 DIVIDENDS, FOREIGN CORP	23	-	-	-	-	-	-	2	21	-	-	-	-	-
52 OTHER RECEIPTS	8040	1	718	207	2887	1083	1303	988	289	509	55	-	-	-
53 TOTAL COMPILED DEDUCTIONS	1473206	2378	36181	87025	460368	250191	276181	184918	87729	56613	31622	-	-	-
54 COST OF SALES AND OPERATIONS	1100772	1993	23932	63519	340048	192296	210489	145532	60454	41306	21203	-	-	-
55 COMPENSATION OF OFFICERS	57479	24	3508	7618	24347	7878	7785	3590	1490	728	511	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	17430	31	761	1190	7393	2279	2548	1453	546	125	1104	-	-	-
57 REPAIRS	12987	13	128	472	3517	2059	2331	2152	879	1031	405	-	-	-
58 BAD DEBTS	2903	1	71	154	962	242	532	379	456	81	25	-	-	-
59 INTEREST PAID	7128	1	121	228	2259	1134	1296	661	853	176	399	-	-	-
60 TAXES PAID	27995	39	942	1512	8004	4620	5371	3707	1788	1448	564	-	-	-
61 CONTRIBUTIONS OR GIFTS	817	-	-	42	230	69	179	162	46	18	71	-	-	-
62 AMORTIZATION	453	6	-	-	90	107	152	28	14	-	56	-	-	-
63 DEPRECIATION	44048	45	927	2100	12423	8308	8791	5033	2331	3241	849	-	-	-
64 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	10218	4	137	570	2214	905	2146	1656	1628	172	786	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	6310	-	-	21	1302	915	1484	1052	697	582	257	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	6431	4	169	215	1024	575	1304	612	591	1661	276	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	182	-	1	-	49	1	26	77	25	3	-	-	-	-
69 OTHER DEDUCTIONS	178053	217	5484	9384	56506	28803	31747	18824	15931	6041	5116	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	101039	164	1681	3600	28084	17493	22197	13669	8933	3007	2211	-	-	-
71 NET INCOME, TOTAL (70 LESS 83)	100998	164	1681	3600	28084	17493	22165	13669	8927	3004	2211	-	-	-
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	98243	155	1275	3284	26666	16887	22165	13669	8927	3004	2211	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	6947	-	422	186	1360	3070	899	174	742	85	9	-	-	-
74 NET OPERATING LOSS DEDUCTION	6696	-	422	186	1360	3034	849	103	742	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	251	-	-	-	-	36	50	71	-	85	9	-	-	-
76 INCOME SUBJECT TO TAX	91294	155	853	3092	25307	13807	21282	13491	8186	2919	2202	-	-	-
77 INCOME TAX	41857	64	239	922	10346	6360	10443	6688	4161	1495	1139	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	59182	100	1442	2678	17738	11133	11754	6981	4772	1512	1072	-	-	-
79 1120-S NET INCOME (71 LESS 72)	2755	(2)	406	(2)	1418	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	7430	43	248	100	1930	858	1063	1223	864	1101	-	-	-	-
81 CORPORATION'S OWN STOCK	2862	-	-	-	910	-	17	-	676	-	1259	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

NET IND 314 L OVERLAP R I LP 074 074 RP NET IND 314

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Manufacturing: Leather and leather products:
FOOTWEAR, EXCEPT RUBBER
MINOR INDUSTRY - 314

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	677	(2)	114	73	208	118	118	24	9	9	-	1	2	-
2 FORM 1120-S	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1006585	(2)	2396	5284	53316	92034	182375	79993	67930	129929	-	90238	303090	-
4 CASH	86816	(2)	137	1613	6620	9592	14977	6678	4919	15261	-	11857	104089	-
5 NOTES AND ACCOUNTS RECEIVABLE	312363	(2)	336	2063	22741	31569	66085	23230	19356	31037	-	19300	78151	-
6 LESS: RESERVE FOR BAD DEBTS	4669	(2)	-	26	201	349	1368	395	397	718	-	300	921	-
7 INVENTORIES, TOTAL	301492	(2)	869	540	14205	25508	65472	28003	23784	45647	-	19313	78151	-
8 LAST-IN, FIRST-OUT	1158	(2)	248	-	-	-	910	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	129639	(2)	496	395	7869	17194	48989	16911	19228	18557	-	-	-	-
10 NOT STATED	170695	(2)	125	145	6336	8314	15573	11092	4556	27090	-	19313	78151	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	5082	(2)	-	-	-	-	188	45	2119	2730	-	-	-	-
12 UNITED STATES OBLIGATIONS	9943	(2)	-	-	78	2849	1250	1474	2285	1952	-	55	-	-
13 NOT STATED	349	(2)	-	-	-	-	-	-	-	349	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	8186	(2)	145	22	702	1424	1640	1735	325	1497	-	203	493	-
15 LOANS TO STOCKHOLDERS	198	(2)	21	21	-	-	117	39	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2447	(2)	-	-	-	2335	58	-	-	54	-	-	-	-
17 OTHER INVESTMENTS	144696	(2)	21	1	2207	7960	13739	6280	7026	8703	-	41152	57607	-
18 DEPRECIABLE ASSETS	262770	(2)	1392	1335	16059	24009	36382	19992	15671	35806	-	26641	85483	-
19 LESS: ACCUM. AMORT. & DEPR.	140443	(2)	668	343	10093	13729	19883	9021	8151	15601	-	12688	50266	-
20 DEPLETABLE ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	8856	(2)	-	2	137	311	1043	613	508	2484	-	564	3194	-
23 INTANGIBLE ASSETS	279	(2)	-	25	-	-	41	-	-	-	-	213	-	-
24 LESS: ACCUM. AMORTIZATION	226	(2)	-	22	-	-	23	-	-	-	-	181	-	-
25 OTHER ASSETS	8446	(2)	143	53	861	555	2651	1320	485	728	-	3	1647	-
26 TOTAL LIABILITIES	1006585	(2)	2396	5284	53316	92034	182375	79993	67930	129929	-	90238	303090	-
27 ACCOUNTS PAYABLE	117119	(2)	577	2957	12992	17046	36790	10151	5420	12324	-	5244	13618	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	41617	(2)	175	226	2655	10801	17949	6280	1956	75	-	-	1500	-
30 OTHER CURRENT LIABILITIES	72012	(2)	165	910	4569	8131	16655	6720	5294	7694	-	2756	19118	-
31 LOANS FROM STOCKHOLDERS	2824	(2)	-	-	1473	391	957	3	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	145647	(2)	7	34	2568	2379	8178	5588	4394	7499	-	16730	98270	-
33 OTHER LIABILITIES	23522	(2)	64	145	348	2695	3199	3263	1928	5213	-	5373	1294	-
34 CAPITAL STOCK, PREFERRED	27888	(2)	40	-	562	1343	6131	1615	2157	3924	-	-	12116	-
35 CAPITAL STOCK, COMMON	162263	(2)	1025	1232	9710	8738	26941	11210	7548	12938	-	28154	54767	-
36 PAID-IN OR CAPITAL SURPLUS	66479	(2)	454	21	352	1148	4352	1838	768	7375	-	10038	40133	-
37 SURPLUS RESERVES	9438	(2)	-	-	-	-	754	78	1361	6946	-	140	159	-
38 EARNED SURPLUS & UNDIV. PROFITS	337776	(2)	-111	-241	18087	39362	60469	33247	37104	65941	-	21803	62115	-
39 TOTAL COMPILED RECEIPTS	1915676	(2)	5724	17874	155822	277166	464147	160483	113128	222187	-	139375	356647	-
40 BUSINESS RECEIPTS	1901396	(2)	5702	17862	155192	275548	460852	159686	112191	219469	-	137329	354444	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	223	(2)	-	-	-	19	26	41	41	87	-	9	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	85	(2)	-	-	-	-	6	3	37	39	-	-	-	-
44 OTHER INTEREST	2490	(2)	-	-	64	184	197	64	91	200	-	528	1162	-
45 RENTS	673	(2)	-	9	62	28	161	32	15	239	-	14	113	-
46 ROYALTIES	339	(2)	-	-	-	-	76	17	43	166	-	37	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	6	(2)	-	-	-	-	6	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	796	(2)	-	-	-	227	80	38	23	21	-	-	407	-
49 NET GAIN, NONCAPITAL ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	630	(2)	-	-	-	39	39	5	158	26	-	2	361	-
51 DIVIDENDS, FOREIGN CORP	4	(2)	-	-	-	-	1	3	-	-	-	-	-	-
52 OTHER RECEIPTS	9034	(2)	22	3	504	1121	2703	594	529	1940	-	1456	160	-
53 TOTAL COMPILED DEDUCTIONS	1820895	(2)	5661	16378	151034	269880	446799	151381	104429	198598	-	126243	347418	-
54 COST OF SALES AND OPERATIONS	1477683	(2)	4245	12425	123683	225883	371923	122036	84796	155412	-	106135	268319	-
55 COMPENSATION OF OFFICERS	28366	(2)	376	830	4302	6730	8792	2391	1196	2250	-	351	1133	-
56 RENT PAID ON BUSINESS PROPERTY	10999	(2)	125	258	1575	1901	2242	917	1369	645	-	-	1959	-
57 REPAIRS	6960	(2)	-	32	705	624	1094	341	234	1061	-	1032	1837	-
58 BAD DEBTS	5770	(2)	21	26	815	416	999	278	262	576	-	73	2304	-
59 INTEREST PAID	11009	(2)	21	34	513	1127	2065	1166	414	386	-	866	4417	-
60 TAXES PAID	40582	(2)	146	392	3601	6240	8663	2971	2545	5219	-	2910	7820	-
61 CONTRIBUTIONS OR GIFTS	1816	(2)	-	-	41	107	425	142	204	491	-	128	276	-
62 AMORTIZATION	129	(2)	-	1	87	10	30	-	-	-	-	-	-	-
63 DEPRECIATION	18161	(2)	144	175	1578	2050	3782	1636	1045	2284	-	1862	3553	-
64 DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	29192	(2)	42	21	607	379	5092	2088	2374	4408	-	4326	9855	-
66 AMTS CONTR UNDER PENSION PLANS	9174	(2)	-	-	145	679	1337	689	224	1639	-	1678	2739	-
67 AMTS CONTR OTHER BENEFIT PLANS	7768	(2)	41	6	375	1323	1480	568	291	976	-	1014	1692	-
68 NET LOSS, NONCAPITAL ASSETS	73	(2)	-	-	-	6	10	8	20	18	-	11	-	-
69 OTHER DEDUCTIONS	173213	(2)	500	2178	13007	22405	38865	16130	9455	23213	-	5857	41514	-
70 COMPL NET PROFIT (39 LESS 53)	94781	(2)	63	1496	4788	7286	17348	9102	8699	23589	-	13132	9229	-
71 NET INCOME, TOTAL (70 LESS 83)	94696	(2)	63	1496	4788	7286	17348	9099	8662	23550	-	13132	9229	-
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	94444	(2)	63	1494	4538	7286	17342	9099	8662	23550	-	13132	9229	-
73 STATUTORY SPECIAL DEDUCTIONS	2482	(2)	21	992	301	125	248	4	133	22	-	2	637	-
74 NET OPERATING LOSS DEDUCTION	1952	(2)	21	992	301	96	218	-	-	-	-	-	330	-
75 DIVIDENDS RECEIVED DEDUCTION	530	(2)	-	-	-	29	30	4	133	22	-	2	307	-
76 INCOME SUBJECT TO TAX	91960	(2)	42	502	4237	7161	17099	9094	8528	23526	-	13130	8592	-
77 INCOME TAX	45637	(2)	-	147	1693	3149	8304	4595	4377	12179	-	6822	4349	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	49144	(2)	63	1349	3095	4137	9044	4507	4322	11410	-	6310	4880	-
79 1120-S NET INCOME (71 LESS 72)	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	24742	(2)	-	-	111	97	1248	543	1488	5001	-	5234	11020	-
81 CORPORATION'S OWN STOCK	4567	(2)	-	-	-	-	480	479	2318	1290	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Leather and leather products:
LEATHER AND OTHER LEATHER PRODUCTS
MINOR INDUSTRY - 319

RETURNS WITH NET INCOME

61 440

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1838	-	291	185	505	152	67	30	5	2	1	-	-	-
2 FORM 1120-S	129	-	23	(2)	70	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	540233	-	7181	12268	118675	98093	98804	110392	32885	32580	29355	-	-	-
4 CASH	61235	-	956	2399	15519	14459	9638	13597	2200	973	1494	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	165040	-	2652	3231	44881	36066	29571	28871	7168	6211	6389	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	3213	-	32	45	773	919	366	484	168	255	171	-	-	-
7 INVENTORIES, TOTAL	172992	-	1649	4182	32344	29729	35246	36962	10065	12813	10002	-	-	-
8 LAST-IN, FIRST-OUT	11134	-	-	185	-	-	2353	4210	2160	2266	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	105446	-	652	2536	18267	22270	16021	18668	6483	10547	10002	-	-	-
10 NOT STATED	56412	-	997	1501	14077	7459	16872	14084	1422	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	1149	-	-	-	-	-	95	540	514	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	7647	-	-	-	48	-	1048	3098	3453	-	-	-	-	-
13 NOT STATED	645	-	36	-	-	15	198	396	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	6140	-	63	177	2549	588	1495	886	181	201	-	-	-	-
15 LOANS TO STOCKHOLDERS	1153	-	126	186	326	68	447	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	480	-	-	18	-	-	217	25	205	15	-	-	-	-
17 OTHER INVESTMENTS	35776	-	455	62	7275	2356	5294	10782	4118	3022	2414	-	-	-
18 DEPRECIABLE ASSETS	170585	-	2201	3093	29569	30364	30302	30198	12498	16336	16024	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	91930	-	1295	1291	15279	16311	17072	18134	7590	7451	7507	-	-	-
20 DEPLETABLE ASSETS	53	-	-	-	-	-	-	53	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	4361	-	-	12	414	490	870	1479	213	399	484	-	-	-
23 INTANGIBLE ASSETS	173	-	-	-	165	-	8	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	113	-	-	-	107	-	6	-	-	-	-	-	-	-
25 OTHER ASSETS	8060	-	370	244	1744	1190	1819	2123	28	316	226	-	-	-
26 TOTAL LIABILITIES	540233	-	7181	12268	118675	98093	98804	110392	32885	32580	29355	-	-	-
27 ACCOUNTS PAYABLE	93734	-	1689	3917	26914	21569	20388	14595	1411	1322	1929	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	252	-	-	-	242	-	10	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	43632	-	403	424	11722	9235	12328	8238	332	950	-	-	-	-
30 OTHER CURRENT LIABILITIES	40288	-	498	1919	8360	9223	6069	8154	1140	1948	2977	-	-	-
31 LOANS FROM STOCKHOLDERS	5182	-	165	478	2524	135	1276	604	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	23426	-	610	1258	4947	3490	7081	3627	1767	646	-	-	-	-
33 OTHER LIABILITIES	10496	-	363	329	1741	2854	1868	2393	818	1	129	-	-	-
34 CAPITAL STOCK, PREFERRED	16195	-	-	-	1964	5153	2427	6151	-	-	500	-	-	-
35 CAPITAL STOCK, COMMON	93636	-	2022	1875	26953	15085	16978	17510	8817	3896	500	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	12698	-	87	31	757	281	1745	5845	3044	908	-	-	-	-
37 SURPLUS RESERVES	7389	-	-	-	-	892	230	4413	950	800	104	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	193305	-	1344	2037	32551	30176	28404	38862	14606	22109	23216	-	-	-
39 TOTAL COMPILED RECEIPTS	1254942	-	22601	52741	344260	241839	222240	222597	48676	54444	45544	-	-	-
40 BUSINESS RECEIPTS	1247214	-	22594	52287	342927	241171	220123	220770	47836	54157	45349	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	242	-	-	-	-	20	19	79	120	-	4	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	33	-	-	-	-	-	2	16	15	-	-	-	-	-
44 OTHER INTEREST	637	-	-	64	31	161	129	148	68	34	2	-	-	-
45 RENTS	1043	-	-	14	48	70	529	248	5	8	121	-	-	-
46 ROYALTIES	119	-	-	-	10	-	5	103	-	1	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	24	-	-	3	-	-	21	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	641	-	-	-	317	126	104	56	30	4	4	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	88	-	-	-	87	-	1	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	412	-	-	-	30	2	90	186	29	75	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	1	-	-	-	-	-	-	-	-	1	-	-	-	-
OTHER RECEIPTS	4488	-	7	373	810	289	1217	991	573	164	64	-	-	-
TOTAL COMPILED DEDUCTIONS	1202133	-	21851	51500	335015	227116	214220	209533	46639	53642	42617	-	-	-
COST OF SALES AND OPERATIONS	970788	-	14951	41045	270213	185512	172805	172207	40202	42201	31652	-	-	-
COMPENSATION OF OFFICERS	32175	-	2292	3073	13247	4999	3949	3314	443	538	320	-	-	-
RENT PAID ON BUSINESS PROPERTY	10656	-	573	618	4322	1939	1700	1384	48	72	-	-	-	-
REPAIRS	6429	-	22	382	882	1414	1591	1168	448	503	19	-	-	-
BAD DEBTS	1900	-	21	29	711	565	309	113	94	8	50	-	-	-
INTEREST PAID	4415	-	3	233	1107	507	1379	961	109	114	2	-	-	-
TAXES PAID	21598	-	446	1142	6083	4423	3503	3673	593	1188	547	-	-	-
CONTRIBUTIONS OR GIFTS	1220	-	4	-	169	376	175	308	41	42	105	-	-	-
AMORTIZATION	97	-	-	-	-	-	59	1	37	-	-	-	-	-
DEPRECIATION	12525	-	202	362	2531	2480	2256	1880	499	1301	1014	-	-	-
DEPLETION	60	-	-	-	-	-	-	60	-	-	-	-	-	-
ADVERTISING	10247	-	73	42	1398	1334	1268	3677	337	371	1747	-	-	-
PTS CONTR UNDER PENSION PLANS	4654	-	-	1	247	312	909	1496	161	965	563	-	-	-
PTS CONTR OTHER BENEFIT PLANS	6707	-	78	580	1795	908	938	869	433	85	1021	-	-	-
ET LOSS, NONCAPITAL ASSETS	64	-	-	-	14	10	9	31	-	-	-	-	-	-
THER DEDUCTIONS	118598	-	3186	3993	32296	22337	23370	18391	3194	6254	5577	-	-	-
NET PROFIT (39 LESS 53)	52809	-	750	1241	9245	14723	8020	13064	2037	802	2927	-	-	-
NCOME, TOTAL (70 LESS 43)	52776	-	750	1241	9245	14723	8018	13048	2022	802	2927	-	-	-
1120, -L, -M, -F) (1)														
INCOME (71 LESS 79)	50858	-	641	1233	7576	14702	7907	13048	2022	802	2927	-	-	-
UTORY SPECIAL DEDUCTIONS	2620	-	83	543	447	2	407	558	517	63	-	-	-	-
T OPERATING LOSS DEDUCTION	2266	-	83	543	417	-	330	400	493	-	-	-	-	-
VIDENDS RECEIVED DEDUCTION	354	-	-	-	30	2	77	158	24	63	-	-	-	-
IE SUBJECT TO TAX	48236	-	558	690	7129	14700	7500	12488	1505	739	2927	-	-	-
IE TAX	22428	-	166	227	2567	6919	3570	6339	752	372	1516	-	-	-
O NET PROFIT LESS INCOME	30381	-	584	1014	6678	7804	4450	6725	1285	430	1411	-	-	-
0-L-M-F (70 LESS 77) (1)	1918	-	109	(2)	1669	(2)	111	-	-	-	-	-	-	-
NET INCOME (71 LESS 72)														
ITIONS TO STOCKHOLDERS:	5267	-	105	58	1109	823	829	1263	468	72	540	-	-	-
ASSETS EXCEPT OWN STOCK	2802	-	-	-	4	2190	200	75	333	-	-	-	-	-
ATION'S OWN STOCK														

§ SEE PAGES 61 000 AND 61 585

NET IND 321 L OVERLAP R,I LP 070 076 RP NET IND 321

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Stone, clay, and glass products:
FLAT GLASS, GLASS AND GLASSWARE, PRESSED OR BLOWN, AND GLASS PRODUCTS MADE OF PURCHASED GLASS

MINOR INDUSTRY = 321

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

RETURNS WITH NET INCOME

61 441

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS														
1 NUMBER OF RETURNS, TOTAL	624	(2)	199	93	203	50	35	14	13	6	4	1	2	2
2 FORM 1120-S	44	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2101188	(2)	4928	7321	46747	38828	52304	48167	99805	74676	159167	71555	432949	1064741
4 CASH	140223	(2)	970	2360	5490	9856	4957	5481	9114	9761	9104	4955	28741	49434
5 NOTES AND ACCOUNTS RECEIVABLE	309203	(2)	1818	1786	15387	9322	12752	9311	20860	11569	22023	11203	36223	156949
6 LESS: RESERVE FOR BAD DEBTS	8178	(2)	62	46	88	25	362	243	492	140	272	98	1884	4466
7 INVENTORIES, TOTAL	399050	(2)	863	1575	10685	6811	11751	12092	17358	13601	37329	17628	68975	200782
8 LAST-IN, FIRST-OUT	3891	(2)	207	-	-	-	560	1177	1947	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	233361	(2)	360	779	6315	6612	6691	5809	10329	13601	13806	17628	29964	121467
10 NOT STATED	161798	(2)	296	796	4370	199	4500	5106	5082	-	23523	-	38811	79319
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	3982	(2)	-	-	-	-	-	-	77	983	-	-	-	2922
12 UNITED STATES OBLIGATIONS	170569	(2)	-	-	-	2123	2082	1593	775	6721	5018	3788	107839	40630
13 NOT STATED	4566	(2)	-	-	485	-	595	250	3236	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	19996	(2)	21	27	1060	547	891	444	738	402	3182	295	532	11857
15 LOANS TO STOCKHOLDERS	383	(2)	228	-	155	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	40	(2)	-	-	-	-	40	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	197412	(2)	145	351	904	1988	3205	3026	7605	5752	12867	4854	54821	101894
18 DEPRECIABLE ASSETS	1670378	(2)	1576	2706	22130	13308	28660	30163	65328	40636	115360	58834	364763	926914
19 LESS: ACCUM. AMORT. & DEPR.	892185	(2)	861	1584	12003	6171	13942	15831	27447	16697	47721	31050	243312	475568
20 DEPLETABLE ASSETS	18977	(2)	-	-	-	-	32	-	-	-	-	-	-	18945
21 LESS: ACCUMULATED DEPLETION	2317	(2)	-	-	-	-	-	-	-	-	-	-	-	2317
22 LAND	45447	(2)	83	-	1365	524	658	613	1030	1840	1273	1057	7404	29600
23 INTANGIBLE ASSETS	456	(2)	21	-	149	-	6	5	275	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	266	(2)	-	-	99	-	4	4	159	-	-	-	-	-
25 OTHER ASSETS	23452	(2)	126	146	1127	545	983	1267	1507	248	1004	89	9247	7163
26 TOTAL LIABILITIES	2101188	(2)	4928	7321	46747	38828	52304	48167	99805	74676	159167	71555	432949	1064741
27 ACCOUNTS PAYABLE	104430	(2)	1049	789	6848	4769	7051	4513	6879	3646	7461	6559	11349	43517
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	17244	(2)	566	-	4677	846	2877	2071	2477	252	1925	-	553	1000
30 OTHER CURRENT LIABILITIES	185667	(2)	297	412	4993	4428	5241	3541	5817	5177	7121	7547	55879	85214
31 LOANS FROM STOCKHOLDERS	1565	(2)	103	-	1273	126	63	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	185134	(2)	104	912	4274	1542	3727	2182	16443	3371	21577	-	9124	121878
33 OTHER LIABILITIES	47638	(2)	175	-	1228	266	1025	1376	5258	1475	8830	334	1780	25891
34 CAPITAL STOCK, PREFERRED	103575	(2)	-	-	853	-	1475	1530	1734	-	3048	5243	7400	82292
35 CAPITAL STOCK, COMMON	334758	(2)	1570	896	7228	9883	6320	9341	10553	7544	25979	18513	86000	150931
36 PAID-IN OR CAPITAL SURPLUS	156823	(2)	239	-	2382	962	1680	720	12787	1725	15771	2786	14718	103093
37 SURPLUS RESERVES	44570	(2)	3	63	126	-	738	122	489	1108	1277	1943	11447	27254
38 EARNED SURPLUS & UNDIV. PROFITS	919784	(2)	822	4249	12865	16006	22101	22771	37368	50378	66178	28630	234699	423711
39 TOTAL COMPILED RECEIPTS	2461936	(2)	13052	16889	101861	66930	104777	80260	139483	82976	190780	130097	459154	1068318
40 BUSINESS RECEIPTS	2414016	(2)	13007	16779	101199	66585	103797	79580	138525	81826	189033	129269	439529	1047587
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	4085	(2)	-	-	10	10	57	45	93	180	42	92	3154	402
42 SUBJECT TO SURTAX ONLY	11	(2)	-	-	-	-	-	-	-	-	-	-	11	-
43 WHOLLY TAX-EXEMPT	199	(2)	-	-	-	-	8	-	2	35	-	-	45	115
44 OTHER INTEREST	3250	(2)	-	26	68	128	61	60	77	77	741	4	188	1820
45 RENTS	3664	(2)	21	-	194	126	34	37	163	10	17	13	2404	645
46 ROYALTIES	5230	(2)	-	-	-	-	15	-	-	20	61	27	3640	1467
47 NET S-T CAP GAIN LESS L-T LOSS	14	(2)	-	-	-	-	-	-	-	-	-	-	14	-
48 NET L-T CAP GAIN LESS S-T LOSS	3305	(2)	-	-	21	-	57	20	9	66	422	-	365	2345
49 NET GAIN, NONCAPITAL ASSETS	7	(2)	-	-	-	-	1	-	2	-	-	-	-	4
50 DIVIDENDS, DOMESTIC CORP.	13381	(2)	-	-	10	-	9	93	50	435	18	380	8606	5780
51 DIVIDENDS, FOREIGN CORP	1899	(2)	-	-	-	-	2	-	-	-	-	-	839	1058
52 OTHER RECEIPTS	12875	(2)	24	84	359	81	742	425	562	327	446	312	2359	7125
53 TOTAL COMPILED DEDUCTIONS	2163224	(2)	12355	15636	96526	57388	97652	75168	128501	67628	170735	119385	343286	971982
54 COST OF SALES AND OPERATIONS	1525112	(2)	6949	10937	70836	44072	75874	57915	101009	47701	128129	90965	238294	648197
55 COMPENSATION OF OFFICERS	22543	(2)	1450	1461	4805	2033	2130	1178	1478	1034	1414	817	1718	2982
56 RENT PAID ON BUSINESS PROPERTY	17643	(2)	765	353	941	111	930	267	299	696	742	527	3942	8034
57 REPAIRS	93231	(2)	52	21	322	321	953	830	2060	1394	5948	7711	16378	56808
58 BAD DEBTS	4146	(2)	-	65	144	64	203	106	214	142	139	41	788	2230
59 INTEREST PAID	9317	(2)	-	20	770	160	467	194	958	113	1006	-	480	5099
60 TAXES PAID	59337	(2)	329	292	2186	1977	2126	1728	3260	1823	4044	3084	11579	26705
61 CONTRIBUTIONS OR GIFTS	2495	(2)	-	1	20	80	81	60	177	21	140	15	1079	820
62 AMORTIZATION	8355	(2)	-	-	-	-	11	11	28	4	-	-	272	7983
63 DEPRECIATION	94276	(2)	131	240	1753	901	2193	1782	4914	2590	7581	3018	20538	48428
64 DEPLETION	2047	(2)	-	-	-	-	-	-	-	-	-	-	150	1897
65 ADVERTISING	22287	(2)	42	128	365	161	518	627	773	1153	856	786	6482	10321
66 AMTS CONTR UNDER PENSION PLANS	24017	(2)	-	-	465	222	689	682	1210	875	1593	1554	8632	8036
67 AMTS CONTR OTHER BENEFIT PLANS	13780	(2)	72	-	284	436	418	315	1035	448	654	-	258	9831
68 NET LOSS, NONCAPITAL ASSETS	32	(2)	-	-	-	-	1	5	2	1	-	10	5	5
69 OTHER DEDUCTIONS	264606	(2)	2565	2118	13635	6850	11058	9468	11084	9633	18489	10857	32691	134606
70 COMPL NET PROFIT (39 LESS 53)	298712	(2)	697	1253	5335	9542	7125	5092	10982	15348	20045	10712	115868	96336
71 NET INCOME, TOTAL (70 LESS 43)	298513	(2)	697	1253	5335	9542	7123	5092	10980	15313	20045	10712	115823	96221
FORMS 1120, -L, -M, -F: (1)														
72 NET INCOME (71 LESS 79)	297924	(2)	694	786	5216	9542	7123	5092	10980	15313	20045	10712	115823	96221
73 STATUTORY SPECIAL DEDUCTIONS	12555	(2)	-	-	107	291	240	325	227	369	15	323	5615	4913
74 NET OPERATING LOSS DEDUCTION	1181	(2)	-	-	97	291	232	246	185	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	11374	(2)	-	-	10	-	8	79	42	369	15	323	5615	4913
76 INCOME SUBJECT TO TAX	285349	(2)	694	786	5089	9252	6885	4767	10752	14942	20030	10389	110208	91308
77 INCOME TAX	145899	(2)	182	228	2027	4580	3400	2413	5523	7719	10280	5397	57195	46837
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	152813	(2)	515	1025	3308	4962	3725	2679	5459	7629	9765	5315	58673	49499
79 1120-S NET INCOME (71 LESS 72)	589	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	99379	(2)	-	156	334	1405	848	739	1550	3541	3506	4290	38781	44229
81 CORPORATION'S OWN STOCK	14983	(2)	-	-	824	-	-	-	137	-	713	-	-	13309

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Stone, clay, and glass products:
CEMENT, HYDRAULIC
MINOR INDUSTRY - 324

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	57	(2)	-	-	(2)	-	-	-	8	13	1	8	5	-
2 FORM 1120-S	(2)	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1568357	(2)	-	-	(2)	-	-	-	57609	202258	37533	507587	758964	-
4 CASH	103033	(2)	-	-	(2)	-	-	-	8655	13699	1293	33877	44702	-
5 NOTES AND ACCOUNTS RECEIVABLE	79311	(2)	-	-	(2)	-	-	-	3711	11899	499	27923	34059	-
6 LESS: RESERVE FOR BAD DEBTS	3443	(2)	-	-	(2)	-	-	-	79	581	25	1487	1271	-
7 INVENTORIES: TOTAL	133877	(2)	-	-	(2)	-	-	-	6325	18672	2252	48035	57785	-
8 LAST-IN: FIRST-OUT	27127	(2)	-	-	(2)	-	-	-	-	538	-	11552	15037	-
9 OTHER THAN LAST-IN: FIRST-OUT	60943	(2)	-	-	(2)	-	-	-	2555	8949	-	16079	32591	-
10 NOT STATED	45807	(2)	-	-	(2)	-	-	-	3770	9185	2252	20404	10157	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	2038	(2)	-	-	(2)	-	-	-	452	910	-	-	676	-
12 UNITED STATES OBLIGATIONS	46760	(2)	-	-	(2)	-	-	-	1157	11089	6273	18425	9816	-
13 NOT STATED	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	12215	(2)	-	-	(2)	-	-	-	1395	1428	295	5629	3458	-
15 LOANS TO STOCKHOLDERS	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	57	(2)	-	-	(2)	-	-	-	-	-	-	57	-	-
17 OTHER INVESTMENTS	70111	(2)	-	-	(2)	-	-	-	394	4111	-	16458	49129	-
18 DEPRECIABLE ASSETS	1792835	(2)	-	-	(2)	-	-	-	56891	217246	42743	583140	890018	-
19 LESS: ACCUM. AMORT. & DEPR.	748834	(2)	-	-	(2)	-	-	-	26363	84560	17712	248514	370364	-
20 DEPLETABLE ASSETS	47611	(2)	-	-	(2)	-	-	-	4841	7941	-	11316	23513	-
21 LESS: ACCUMULATED DEPLETION	13194	(2)	-	-	(2)	-	-	-	1324	3229	-	4517	4124	-
22 LAND	32169	(2)	-	-	(2)	-	-	-	1175	2657	1688	10919	15699	-
23 INTANGIBLE ASSETS	941	(2)	-	-	(2)	-	-	-	2	-	-	-	937	-
24 LESS: ACCUM. AMORTIZATION	198	(2)	-	-	(2)	-	-	-	-	-	-	-	197	-
25 OTHER ASSETS	13068	(2)	-	-	(2)	-	-	-	377	976	227	6326	5128	-
26 TOTAL LIABILITIES	1568357	(2)	-	-	(2)	-	-	-	57609	202258	37533	507587	758964	-
27 ACCOUNTS PAYABLE	41111	(2)	-	-	(2)	-	-	-	1855	6537	718	16858	14887	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	13781	(2)	-	-	(2)	-	-	-	-	31	-	3000	10156	-
30 OTHER CURRENT LIABILITIES	76089	(2)	-	-	(2)	-	-	-	3230	11819	2483	27299	30827	-
31 LOANS FROM STOCKHOLDERS	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	236202	(2)	-	-	(2)	-	-	-	5390	12092	3000	36915	178111	-
33 OTHER LIABILITIES	29549	(2)	-	-	(2)	-	-	-	5232	3380	-	9895	11042	-
34 CAPITAL STOCK: PREFERRED	37312	(2)	-	-	(2)	-	-	-	3243	1293	-	17801	14975	-
35 CAPITAL STOCK: COMMON	333712	(2)	-	-	(2)	-	-	-	8605	49530	9914	70780	193025	-
36 PAID-IN OR CAPITAL SURPLUS	137674	(2)	-	-	(2)	-	-	-	3669	7388	7070	54737	64810	-
37 SURPLUS RESERVES	7522	(2)	-	-	(2)	-	-	-	836	1674	-	1606	3406	-
38 EARNED SURPLUS & UNDIV. PROFITS	655405	(2)	-	-	(2)	-	-	-	25549	108514	14348	268696	237725	-
39 TOTAL COMPILED RECEIPTS	960577	(2)	-	-	(2)	-	-	-	45423	128862	23985	326332	416354	-
40 BUSINESS RECEIPTS	949202	(2)	-	-	(2)	-	-	-	45091	127544	23727	323182	410343	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1372	(2)	-	-	(2)	-	-	-	40	269	181	690	103	-
42 SUBJECT TO SURTAX ONLY	5	(2)	-	-	(2)	-	-	-	-	-	-	5	-	-
43 WHOLLY TAX-EXEMPT	48	(2)	-	-	(2)	-	-	-	13	15	-	-	20	-
44 OTHER INTEREST	1325	(2)	-	-	(2)	-	-	-	80	341	15	323	434	-
45 RENTS	865	(2)	-	-	(2)	-	-	-	26	55	10	357	412	-
46 ROYALTIES	353	(2)	-	-	(2)	-	-	-	-	-	-	226	127	-
47 NET S-T CAP GAIN LESS L-T LOSS	6	(2)	-	-	(2)	-	-	-	3	3	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1573	(2)	-	-	(2)	-	-	-	34	271	10	184	1066	-
49 NET GAIN: NONCAPITAL ASSETS	9	(2)	-	-	(2)	-	-	-	-	9	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	1155	(2)	-	-	(2)	-	-	-	-	7	-	536	594	-
51 DIVIDENDS: FOREIGN CORP	2597	(2)	-	-	(2)	-	-	-	-	-	-	-	2597	-
52 OTHER RECEIPTS	2067	(2)	-	-	(2)	-	-	-	136	348	42	829	658	-
53 TOTAL COMPILED DEDUCTIONS	783781	(2)	-	-	(2)	-	-	-	35843	103876	16712	268108	342340	-
54 COST OF SALES AND OPERATIONS	453195	(2)	-	-	(2)	-	-	-	22696	57654	7680	163673	189807	-
55 COMPENSATION OF OFFICERS	8304	(2)	-	-	(2)	-	-	-	607	1700	148	2611	2482	-
56 RENT PAID ON BUSINESS PROPERTY	2854	(2)	-	-	(2)	-	-	-	87	162	38	1263	1222	-
57 REPAIRS	38589	(2)	-	-	(2)	-	-	-	733	4814	37	13956	18419	-
58 BAD DEBTS	1271	(2)	-	-	(2)	-	-	-	8	363	-	553	310	-
59 INTEREST PAID	13882	(2)	-	-	(2)	-	-	-	262	1248	219	2912	9196	-
60 TAXES PAID	29590	(2)	-	-	(2)	-	-	-	1363	3642	531	11970	11387	-
61 CONTRIBUTIONS OR GIFTS	1224	(2)	-	-	(2)	-	-	-	29	113	36	413	630	-
62 AMORTIZATION	36	(2)	-	-	(2)	-	-	-	-	25	-	-	-	-
63 DEPRECIATION	86767	(2)	-	-	(2)	-	-	-	2314	10314	2077	27478	43524	-
64 DEPLETION	31984	(2)	-	-	(2)	-	-	-	1529	4539	943	10362	14198	-
65 ADVERTISING	3535	(2)	-	-	(2)	-	-	-	45	297	-	925	2207	-
66 AMTS CONTR UNDER PENSION PLANS	10628	(2)	-	-	(2)	-	-	-	404	1700	286	4037	4136	-
67 AMTS CONTR OTHER BENEFIT PLANS	6071	(2)	-	-	(2)	-	-	-	457	467	127	1712	3297	-
68 NET LOSS: NONCAPITAL ASSETS	106	(2)	-	-	(2)	-	-	-	5	94	-	7	-	-
69 OTHER DEDUCTIONS	95745	(2)	-	-	(2)	-	-	-	5304	16744	4590	26236	41525	-
70 COMPL NET PROFIT (39 LESS 53)	176796	(2)	-	-	(2)	-	-	-	9580	24986	7273	58224	74014	-
71 NET INCOME: TOTAL (70 LESS 43)	176748	(2)	-	-	(2)	-	-	-	9567	24971	7273	58224	73994	-
FORMS 1120, -L, -M, -F: (1)									9567	24971	7273	58224	73994	-
72 NET INCOME (71 LESS 79)	176127	(2)	-	-	(2)	-	-	-	-	72	-	456	505	-
73 STATUTORY SPECIAL DEDUCTIONS	1049	(2)	-	-	(2)	-	-	-	-	66	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	66	(2)	-	-	(2)	-	-	-	-	6	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	983	(2)	-	-	(2)	-	-	-	9566	24899	7273	57768	73489	-
76 INCOME SUBJECT TO TAX	175077	(2)	-	-	(2)	-	-	-	4921	12808	3774	29945	37900	-
77 INCOME TAX	90401	(2)	-	-	(2)	-	-	-	4659	12178	3499	28279	36114	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	86395	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
79 1120-S NET INCOME (71 LESS 72)	(2)	(2)	-	-	(2)	-	-	-	3753	6445	2538	23525	30871	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	68312	(2)	-	-	(2)	-	-	-	-	396	-	-	-	-
81 CORPORATION'S OWN STOCK	5633	(2)	-	-	(2)	-	-	-						

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Stone, clay, and glass products:
STRUCTURAL CLAY PRODUCTS
MINOR INDUSTRY = 328

RETURNS WITH NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	386	(2)	(2)	(2)	151	74	73	28	11	8	2	-	1	-
2 FORM 1120-S	42	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	674077	(2)	(2)	(2)	42519	49391	109881	97608	78599	113041	78929	-	102021	-
4 CASH	69204	(2)	(2)	(2)	3470	8241	12094	8121	12896	7107	7263	-	9469	-
5 NOTES AND ACCOUNTS RECEIVABLE	100397	(2)	(2)	(2)	12130	6064	18091	14752	10242	17645	10002	-	11290	-
6 LESS: RESERVE FOR BAD DEBTS	1607	(2)	(2)	(2)	59	185	242	351	262	283	145	-	80	-
7 INVENTORIES: TOTAL	131378	(2)	(2)	(2)	8122	8304	16596	16800	11507	23704	22098	-	24137	-
8 LAST-IN; FIRST-OUT	23726	(2)	(2)	(2)	-	86	564	-	-	3355	11088	-	8529	-
9 OTHER THAN LAST-IN; FIRST-OUT	79234	(2)	(2)	(2)	6287	5571	9756	12257	9075	9670	11010	-	15608	-
10 NOT STATED	28418	(2)	(2)	(2)	1835	2647	6276	4549	2432	10679	-	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	4004	(2)	(2)	(2)	20	104	1126	1616	1125	13	-	-	-	-
12 UNITED STATES OBLIGATIONS	16401	(2)	(2)	(2)	349	5	4733	3414	2555	1134	4188	-	23	-
13 NOT STATED	1202	(2)	(2)	(2)	-	-	147	303	752	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	6791	(2)	(2)	(2)	1125	259	2351	772	800	948	-	-	536	-
15 LOANS TO STOCKHOLDERS	545	(2)	(2)	(2)	97	-	29	12	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1765	(2)	(2)	(2)	950	-	59	26	600	-	130	-	-	-
17 OTHER INVESTMENTS	35478	(2)	(2)	(2)	1638	2969	5824	9182	3981	2903	3375	-	5606	-
18 DEPRECIABLE ASSETS	552853	(2)	(2)	(2)	32011	43461	90267	74382	60349	94799	58664	-	97808	-
19 LESS: ACCUM. AMORT. & DEPR.	289060	(2)	(2)	(2)	19484	22420	49087	38755	29987	40589	33602	-	54852	-
20 DEPLETABLE ASSETS	26037	(2)	(2)	(2)	643	702	4471	1223	2479	4923	4810	-	6786	-
21 LESS: ACCUMULATED DEPLETION	5697	(2)	(2)	(2)	144	432	1420	413	1268	1093	927	-	-	-
22 LAND	14914	(2)	(2)	(2)	1322	1195	3176	3351	1633	1174	1765	-	1298	-
23 INTANGIBLE ASSETS	798	(2)	(2)	(2)	10	-	26	178	364	220	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	422	(2)	(2)	(2)	-	-	11	51	224	136	-	-	-	-
25 OTHER ASSETS	9096	(2)	(2)	(2)	319	1124	1651	3040	1057	572	1308	-	-	-
26 TOTAL LIABILITIES	674077	(2)	(2)	(2)	42519	49391	109881	97608	78599	113041	78929	-	102021	-
27 ACCOUNTS PAYABLE	35847	(2)	(2)	(2)	4433	2544	5351	6825	4960	5759	2138	-	3388	-
28 DEPOSITS & WITHDRAWABLE SHARES	227	(2)	(2)	(2)	213	-	14	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	18392	(2)	(2)	(2)	1806	1011	3629	2397	700	6494	1155	-	1200	-
30 OTHER CURRENT LIABILITIES	41178	(2)	(2)	(2)	3176	2024	8981	6427	3673	4774	5200	-	6897	-
31 LOANS FROM STOCKHOLDERS	1567	(2)	(2)	(2)	233	97	11	1100	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	61492	(2)	(2)	(2)	4113	2837	6929	5571	9430	4859	12810	-	14400	-
33 OTHER LIABILITIES	13438	(2)	(2)	(2)	1232	128	2002	3163	2239	3761	813	-	45	-
34 CAPITAL STOCK: PREFERRED	14459	(2)	(2)	(2)	-	-	4189	1770	3096	-	2404	-	3000	-
35 CAPITAL STOCK: COMMON	140345	(2)	(2)	(2)	12843	17380	18919	17047	13488	22707	13839	-	23521	-
36 PAID-IN OR CAPITAL SURPLUS	47078	(2)	(2)	(2)	454	582	3815	4844	2912	17151	10101	-	7219	-
37 SURPLUS RESERVES	5760	(2)	(2)	(2)	727	1989	1290	872	311	-	571	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	294294	(2)	(2)	(2)	13289	20799	54751	47598	37790	47536	29898	-	42351	-
39 TOTAL COMPILED RECEIPTS	658883	(2)	(2)	(2)	76445	42633	116262	105442	72230	106121	62840	-	73622	-
40 BUSINESS RECEIPTS	641845	(2)	(2)	(2)	74220	41207	113970	102598	69740	105098	61690	-	71393	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	589	(2)	(2)	(2)	10	-	164	143	91	32	119	-	30	-
42 SUBJECT TO SURTAX ONLY	3	(2)	(2)	(2)	-	-	-	3	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	167	(2)	(2)	(2)	-	7	49	55	58	-	2	-	-	-
44 OTHER INTEREST	1046	(2)	(2)	(2)	26	55	201	246	217	79	81	-	130	-
45 RENTS	1242	(2)	(2)	(2)	602	124	199	118	35	124	2	-	22	-
46 ROYALTIES	270	(2)	(2)	(2)	-	-	56	27	-	1	8	-	168	-
47 NET S-T CAP GAIN LESS L-T LOSS	36	(2)	(2)	(2)	3	-	9	10	-	18	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	2869	(2)	(2)	(2)	872	109	380	744	219	326	20	-	199	-
49 NET GAIN, NONCAPITAL ASSETS	13	(2)	(2)	(2)	-	-	13	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	1806	(2)	(2)	(2)	17	178	176	334	423	24	307	-	347	-
51 DIVIDENDS: FOREIGN CORP	1530	(2)	(2)	(2)	-	-	26	57	-	-	270	-	1177	-
52 OTHER RECEIPTS	7467	(2)	(2)	(2)	695	953	1027	1110	1447	419	341	-	156	-
53 TOTAL COMPILED DEDUCTIONS	600011	(2)	(2)	(2)	71391	39621	106537	98021	63197	96660	58024	-	63574	-
54 COST OF SALES AND OPERATIONS	408603	(2)	(2)	(2)	54522	26012	70451	66837	43849	64040	34793	-	46932	-
55 COMPENSATION OF OFFICERS	16669	(2)	(2)	(2)	3012	2688	4123	2676	1418	1243	948	-	377	-
56 RENT PAID ON BUSINESS PROPERTY	2373	(2)	(2)	(2)	197	7	182	455	450	476	389	-	217	-
57 REPAIRS	12775	(2)	(2)	(2)	772	579	1948	1876	1233	3508	2849	-	-	-
58 BAD DEBTS	1915	(2)	(2)	(2)	443	331	339	171	149	382	68	-	13	-
59 INTEREST PAID	5294	(2)	(2)	(2)	398	218	884	818	762	734	784	-	667	-
60 TAXES PAID	17747	(2)	(2)	(2)	1783	1498	2912	1863	2026	3387	2017	-	2174	-
61 CONTRIBUTIONS OR GIFTS	646	(2)	(2)	(2)	25	75	131	136	90	77	62	-	50	-
62 AMORTIZATION	77	(2)	(2)	(2)	29	10	34	3	-	1	-	-	-	-
63 DEPRECIATION	30702	(2)	(2)	(2)	2298	2389	5969	3746	3531	6454	2921	-	3220	-
64 DEPLETION	7995	(2)	(2)	(2)	240	337	991	1649	589	1382	1488	-	1304	-
65 ADVERTISING	4922	(2)	(2)	(2)	437	306	748	1003	768	834	526	-	239	-
66 AMTS CONTR UNDER PENSION PLANS	5724	(2)	(2)	(2)	157	182	877	688	397	684	1281	-	1458	-
67 AMTS CONTR OTHER BENEFIT PLANS	3801	(2)	(2)	(2)	196	245	348	341	375	939	58	-	1302	-
68 NET LOSS, NONCAPITAL ASSETS	183	(2)	(2)	(2)	-	-	18	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	80585	(2)	(2)	(2)	6882	4744	16587	15759	7560	12519	9840	-	5621	-
70 COMPL NET PROFIT (39 LESS 53)	58872	(2)	(2)	(2)	5054	3012	9729	7421	9033	9461	4816	-	10048	-
71 NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F (1)	58705	(2)	(2)	(2)	5054	3005	9680	7366	8975	9461	4814	-	10048	-
72 NET INCOME (71 LESS 79)	56951	(2)	(2)	(2)	3903	2402	9680	7366	8975	9461	4814	-	10048	-
73 STATUTORY SPECIAL DEDUCTIONS	2217	(2)	(2)	(2)	171	277	318	288	359	21	339	-	295	-
74 NET OPERATING LOSS DEDUCTION	809	(2)	(2)	(2)	165	228	179	4	-	-	78	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1408	(2)	(2)	(2)	6	49	133	284	359	21	261	-	295	-
76 INCOME SUBJECT TO TAX	54977	(2)	(2)	(2)	3955	2136	9368	7075	8618	9440	4475	-	9753	-
77 INCOME TAX	26683	(2)	(2)	(2)	1484	857	4454	3357	4361	4788	2310	-	5012	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	32189	(2)	(2)	(2)	3570	2155	5271	4064	4672	4673	2506	-	5036	-
79 1120-S NET INCOME (71 LESS 72)	1754	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	20188	(2)	(2)	(2)	1578	733	2310	2406	2520	1940	2885	-	5816	-
81 CORPORATION'S OWN STOCK	3670	(2)	(2)	(2)	-	-	42	41	3587	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Stone, clay, and glass products:
POTTERY AND RELATED PRODUCTS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY = 326

RETURNS WITH NET INCOME

61 443-A

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	171	-	-		115	(2)	22	10	4	1	-	-	-	-
2 FORM 1120-S	(2)	-	-		(2)	(2)	(2)	-	-	-	-	-	-	-
3 TOTAL ASSETS	137977	-	-		20689	(2)	32238	32546	29869	10125	-	-	-	-
4 CASH	14234	-	-		2716	(2)	4249	2808	2196	756	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	27704	-	-		6185	(2)	6176	7003	4704	1260	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	472	-	-		51	(2)	167	124	44	28	-	-	-	-
7 INVENTORIES: TOTAL	32041	-	-		3863	(2)	7154	7134	8824	3196	-	-	-	-
8 LAST-IN: FIRST-OUT	1781	-	-		-	(2)	408	-	1373	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	22568	-	-		1560	(2)	4197	6164	7451	3196	-	-	-	-
10 NOT STATED	7692	-	-		2303	(2)	2549	970	-	-	-	-	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	15	-	-		-	(2)	15	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	6670	-	-		-	(2)	913	2788	799	2170	-	-	-	-
13 NOT STATED	9	-	-		-	(2)	9	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	1606	-	-		200	(2)	465	133	437	274	-	-	-	-
15 LOANS TO STOCKHOLDERS	-	-	-		-	(2)	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	27	-	-		-	(2)	27	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	5350	-	-		1057	(2)	1319	2269	226	401	-	-	-	-
18 DEPRECIABLE ASSETS	99755	-	-		10655	(2)	23688	20618	25475	7342	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	54781	-	-		5124	(2)	12827	11460	14136	5459	-	-	-	-
20 DEPLETABLE ASSETS	10	-	-		-	(2)	10	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	7	-	-		-	(2)	7	-	-	-	-	-	-	-
22 LAND	3002	-	-		599	(2)	848	432	726	213	-	-	-	-
23 INTANGIBLE ASSETS	80	-	-		48	(2)	21	-	11	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	11	-	-		-	(2)	7	-	4	-	-	-	-	-
25 OTHER ASSETS	2749	-	-		541	(2)	356	945	655	-	-	-	-	-
26 TOTAL LIABILITIES	137977	-	-		20689	(2)	32238	32546	29869	10125	-	-	-	-
27 ACCOUNTS PAYABLE	10725	-	-		4443	(2)	2235	2285	1418	189	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	-		-	(2)	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	4557	-	-		339	(2)	1219	2305	410	110	-	-	-	-
30 OTHER CURRENT LIABILITIES	10305	-	-		1582	(2)	2435	1891	2675	850	-	-	-	-
31 LOANS FROM STOCKHOLDERS	692	-	-		184	(2)	58	450	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	4127	-	-		488	(2)	1364	790	37	560	-	-	-	-
33 OTHER LIABILITIES	4173	-	-		978	(2)	1238	686	1048	-	-	-	-	-
34 CAPITAL STOCK: PREFERRED	2989	-	-		1570	(2)	228	955	-	-	-	-	-	-
35 CAPITAL STOCK: COMMON	33491	-	-		2896	(2)	6838	4065	13480	2898	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	4357	-	-		1677	(2)	727	236	1401	316	-	-	-	-
37 SURPLUS RESERVES	1093	-	-		97	(2)	478	33	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	61468	-	-		6435	(2)	15224	18850	9400	5202	-	-	-	-
39 TOTAL COMPILED RECEIPTS	234331	-	-		59441	(2)	53301	50211	45290	12211	-	-	-	-
40 BUSINESS RECEIPTS	232277	-	-		58876	(2)	52440	49881	45162	12091	-	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	198	-	-		-	(2)	89	88	18	63	-	-	-	-
42 SUBJECT TO SURTAX ONLY	1	-	-		-	(2)	-	1	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	1	-	-		-	(2)	1	-	-	-	-	-	-	-
44 OTHER INTEREST	117	-	-		20	(2)	65	23	-	9	-	-	-	-
45 RENTS	151	-	-		-	(2)	118	3	2	28	-	-	-	-
46 ROYALTIES	30	-	-		-	(2)	28	1	1	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	-	-		-	(2)	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	221	-	-		136	(2)	65	2	16	2	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	-	-		-	(2)	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	37	-	-		-	(2)	1	7	29	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	-	-		-	(2)	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	1298	-	-		409	(2)	554	205	62	18	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	219628	-	-		57236	(2)	48910	46832	42183	11317	-	-	-	-
54 COST OF SALES AND OPERATIONS	161363	-	-		40342	(2)	36035	37167	31821	8352	-	-	-	-
55 COMPENSATION OF OFFICERS	6786	-	-		2672	(2)	1712	752	578	161	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	1929	-	-		1295	(2)	252	162	214	6	-	-	-	-
57 REPAIRS	2697	-	-		681	(2)	631	380	642	111	-	-	-	-
58 BAD DEBTS	425	-	-		106	(2)	57	170	7	7	-	-	-	-
59 INTEREST PAID	566	-	-		80	(2)	178	161	30	30	-	-	-	-
60 TAXES PAID	6272	-	-		1344	(2)	1373	1180	1453	477	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	178	-	-		11	(2)	60	45	23	39	-	-	-	-
62 AMORTIZATION	305	-	-		-	(2)	9	-	-	-	-	-	-	-
63 DEPRECIATION	5348	-	-		787	(2)	1216	1139	1323	234	-	-	-	-
64 DEPLETION	108	-	-		19	(2)	50	-	-	-	-	-	-	-
65 ADVERTISING	2802	-	-		547	(2)	430	581	909	286	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	1870	-	-		668	(2)	288	228	286	177	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	1278	-	-		26	(2)	251	207	613	181	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	5	-	-		-	(2)	3	2	-	-	-	-	-	-
69 OTHER DEDUCTIONS	27696	-	-		8658	(2)	6369	4658	4284	1256	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	14703	-	-		2205	(2)	4391	3379	3107	894	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	14702	-	-		2205	(2)	4390	3379	3107	894	-	-	-	-
FORMS 1120: -L, -M; -F; (1) 72 NET INCOME (71 LESS 79)	14367	-	-		2141	(2)	4119	3379	3107	894	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	811	-	-		136	(2)	284	99	292	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	779	-	-		136	(2)	283	93	267	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	32	-	-		-	(2)	1	6	25	-	-	-	-	-
76 INCOME SUBJECT TO TAX	13542	-	-		1995	(2)	3834	3278	2814	894	-	-	-	-
77 INCOME TAX	6493	-	-		704	(2)	1903	1653	1464	459	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	8210	-	-		1501	(2)	2488	1726	1643	435	-	-	-	-
79 1120-S NET INCOME (71 LESS 72)	(2)	-	-		(2)	(2)	(2)	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	2541	-	-		135	(2)	675	928	353	227	-	-	-	-
81 CORPORATION'S OWN STOCK	1919	-	-		-	(2)	200	-	178	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 999

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Stone, clay, and glass products:
CONCRETE, GYPSUM, AND PLASTER PRODUCTS
MINOR INDUSTRY = 327

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	2762	(2)	383	569	1347	280	105	35	12	8	6	3	1	1
2 FORM 1120-S	299	(2)	(2)	117	118	(2)	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	1917980	(2)	11912	43588	316629	193017	154184	116212	90028	122228	182527	183395	201639	302621
4 CASH	139218	(2)	1201	4018	28819	20403	15076	10070	9184	6804	12869	13223	8544	9007
5 NOTES AND ACCOUNTS RECEIVABLE	441964	(2)	3536	14674	104144	57632	43823	30652	18793	23785	34691	35198	34451	40585
6 LESS: RESERVE FOR BAD DEBTS	10088	(2)	62	239	2057	1154	771	578	354	676	1010	490	1351	1346
7 INVENTORIES, TOTAL	220339	(2)	891	5276	36084	27322	20133	15776	10406	15014	23602	22088	18060	28687
8 LAST-IN, FIRST-OUT	3952	(2)	62	-	166	630	43	1905	-	-	-	388	758	-
9 OTHER THAN LAST-IN, FIRST-OUT	111410	(2)	716	3436	22058	13938	12657	7243	3675	12279	3416	14690	17302	-
10 NOT STATED	104977	(2)	113	1840	13860	12754	7433	6628	6731	2735	20186	7010	-	28687
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	19174	(2)	-	-	-	-	102	13	-	-	-	-	50	19009
12 UNITED STATES OBLIGATIONS	75720	(2)	-	-	1696	3053	1634	2334	1802	6418	2028	2183	85269	29303
13 NOT STATED	1642	(2)	-	-	290	-	99	1253	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	26099	(2)	1	340	3799	1387	3031	2005	826	1198	3088	1580	1418	7426
15 LOANS TO STOCKHOLDERS	1035	(2)	-	140	654	97	57	43	-	-	-	44	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2449	(2)	-	-	934	44	264	545	383	279	-	-	-	-
17 OTHER INVESTMENTS	99877	(2)	190	866	8378	9409	8960	10519	12391	10818	17834	9309	8837	2366
18 DEPRECIABLE ASSETS	1509475	(2)	10546	35629	256404	146696	115582	78447	67144	98447	132306	146911	177539	243824
19 LESS: ACCUM. AMORT. & DEPR.	738749	(2)	5216	20400	138248	85714	65680	44681	41830	51554	60641	59349	77429	88007
20 DEPLETABLE ASSETS	58879	(2)	-	14	1003	1845	1661	2369	1619	9322	13031	8139	3481	16395
21 LESS: ACCUMULATED DEPLETION	14511	(2)	-	3	454	258	237	737	578	2092	5171	296	692	3993
22 LAND	51270	(2)	326	1986	8890	7405	5044	5220	7105	4165	5641	2995	2493	-
23 INTANGIBLE ASSETS	3039	(2)	42	415	569	10	1582	142	118	-	-	133	28	-
24 LESS: ACCUM. AMORTIZATION	1107	(2)	-	230	139	10	556	72	3	-	-	83	14	-
25 OTHER ASSETS	32255	(2)	457	1102	5863	4850	4380	2892	3022	300	4259	1810	955	2365
26 TOTAL LIABILITIES	1917980	(2)	11912	43588	316629	193017	154184	116212	90028	122228	182527	183395	201639	302621
27 ACCOUNTS PAYABLE	163109	(2)	1669	6684	52014	26622	17871	10110	4992	7602	14645	7331	8063	5506
28 DEPOSITS & WITHDRAWABLE SHARES	657	(2)	-	413	157	-	76	-	11	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	118426	(2)	1437	6804	34732	14401	9657	10139	3863	7500	22051	6417	1425	-
30 OTHER CURRENT LIABILITIES	104653	(2)	540	2255	19284	12781	11096	6426	5523	8710	8414	4221	-	25403
31 LOANS FROM STOCKHOLDERS	14387	(2)	107	599	3786	8681	1164	50	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	203289	(2)	1678	3880	41529	17497	15200	12844	8526	7368	35003	37645	21375	744
33 OTHER LIABILITIES	55008	(2)	375	1309	7545	8221	4647	3592	2121	1002	5011	10124	11061	-
34 CAPITAL STOCK, PREFERRED	48274	(2)	-	-	2033	2483	1628	1669	2626	4500	10376	5137	10000	7822
35 CAPITAL STOCK, COMMON	268272	(2)	4643	10681	68060	27292	25895	20269	19996	16867	33463	2504	6442	32160
36 PAID-IN OR CAPITAL SURPLUS	209190	(2)	562	1443	5279	9334	3723	5611	2270	7086	13287	23840	110715	26040
37 SURPLUS RESERVES	10165	(2)	-	21	1773	745	1672	1026	3407	465	197	475	384	-
38 EARNED SURPLUS & UNDIV. PROFITS	722550	(2)	901	9499	80437	64960	61555	44476	36693	61128	40080	85701	32174	204946
39 TOTAL COMPILED RECEIPTS	2582268	(2)	28890	114965	636905	360256	247068	170313	117207	149716	166563	167032	155463	263068
40 BUSINESS RECEIPTS	2531026	(2)	28688	114524	624914	354947	240150	165370	114179	146152	161000	163068	154267	259252
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	2152	(2)	-	-	39	87	29	129	67	195	20	65	655	870
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	3	9	2	2	1	-	1	536
43 WHOLLY TAX-EXEMPT	550	(2)	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER INTEREST	3259	(2)	-	35	478	393	318	200	184	299	415	389	177	370
45 RENTS	5591	(2)	32	7	1593	848	569	1358	304	184	217	37	35	407
46 ROYALTIES	1813	(2)	-	-	242	97	492	49	99	174	105	363	6	186
47 NET S-T CAP GAIN LESS L-T LOSS	107	(2)	10	-	19	2	8	1	20	-	16	-	2	29
48 NET L-T CAP GAIN LESS S-T LOSS	13478	(2)	63	22	2235	1349	756	498	385	1872	2940	2036	-	1021
49 NET GAIN, NONCAPITAL ASSETS	55	(2)	8	-	29	-	18	-	6	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	2718	(2)	-	3	40	49	155	552	1132	277	253	256	1	-
51 DIVIDENDS, FOREIGN CORP	334	(2)	-	-	-	-	-	-	48	-	-	285	1	-
52 OTHER RECEIPTS	21185	(2)	89	374	7316	2484	4578	2153	781	561	1596	533	318	397
53 TOTAL COMPILED DEDUCTIONS	2370128	(2)	27476	109556	607781	341931	232790	159703	108160	133539	158141	150537	129749	206192
54 COST OF SALES AND OPERATIONS	1660041	(2)	17638	80318	425115	260673	167695	121361	84491	99711	114540	96237	83298	105346
55 COMPENSATION OF OFFICERS	60429	(2)	2159	6428	27664	7715	5834	3294	1342	1469	2135	930	672	683
56 RENT PAID ON BUSINESS PROPERTY	19843	(2)	386	1174	6655	3462	1765	723	165	1076	2765	890	133	636
57 REPAIRS	47108	(2)	347	1512	10885	4558	3470	1954	1698	4575	4266	5859	7947	-
58 BAD DEBTS	8056	(2)	68	554	2893	1499	887	414	285	190	642	249	127	237
59 INTEREST PAID	17392	(2)	196	523	4160	2257	1629	1148	620	787	2906	1672	917	522
60 TAXES PAID	52853	(2)	530	2342	13240	7282	4457	3351	1726	3706	4230	3275	3806	4729
61 CONTRIBUTIONS OR GIFTS	1567	(2)	1	2	209	236	184	142	126	188	106	41	241	88
62 AMORTIZATION	519	(2)	21	21	60	9	88	10	-	1	285	19	1	-
63 DEPRECIATION	113240	(2)	1323	4157	26680	13788	10607	6645	4688	7980	8694	9596	9445	9454
64 DEPLETION	12642	(2)	-	90	628	437	534	859	892	1989	1891	705	1357	3194
65 ADVERTISING	12859	(2)	143	477	2614	1051	765	465	214	328	679	1539	2000	2571
66 AMTS CONTR UNDER PENSION PLANS	9794	(2)	-	-	833	1444	998	560	386	957	942	957	1170	1550
67 AMTS CONTR OTHER BENEFIT PLANS	6482	(2)	56	57	1142	811	642	440	207	754	734	307	851	449
68 NET LOSS, NONCAPITAL ASSETS	191	(2)	-	10	107	-	13	7	8	-	2	-	43	-
69 OTHER DEDUCTIONS	347112	(2)	4608	11891	84896	36709	33223	18330	11312	9828	13324	28261	17741	76733
70 COMPL NET PROFIT (39 LESS 53)	212140	(2)	1414	5409	29124	18325	14278	10610	9047	16177	8422	16495	25714	56876
71 NET INCOME, TOTAL (70 LESS 83)	211590	(2)	1414	5409	29124	18325	14278	10605	9045	16175	8421	16495	25713	56340
FORMS 1120, -L, -M, -F: (1)														
72 NET INCOME (71 LESS 79)	206410	(2)	1302	4402	26116	17825	14278	10132	9045	16175	8421	16495	25713	56340
73 STATUTORY SPECIAL DEDUCTIONS	8498	(2)	248	242	2840	717	968	1049	964	522	731	217	-	-
74 NET OPERATING LOSS DEDUCTION	6156	(2)	248	242	2820	678	757	585	22	287	517	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2261	(2)	-	-	20	39	130	464	942	235	214	217	-	-
76 INCOME SUBJECT TO TAX	198670	(2)	1055	4181	23760	17098	13309	9082	8101	15685	7690	16487	25713	56340
77 INCOME TAX	93898	(2)	270	1262	8431	7444	6267	4451	4068	7612	3619	8012	13365	29016
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	118242	(2)	1144	4147	20693	10881	8011	6159	4979	8565	4803	8483	12349	27860
79 1120-S NET INCOME (71 LESS 72)	5180	(2)	(2)	1007	3008	(2)	-	473	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	54622	(2)	14	608	3295	763	868	1896	640	1756	2938	3108	13068	28668
81 CORPORATION'S OWN STOCK	21623	(2)	-	-	1366	48	227	441	6040	-	3234	2846	7421	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Stone, clay, and glass products:
CUT STONE AND STONE PRODUCTS AND ABRASIVE, ASBESTOS, AND OTHER NONMETALLIC MINERAL PRODUCTS
MINOR INDUSTRY - 329

RETURNS WITH NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	865	26	180	177	308	74	44	14	18	8	7	4	5	-
2 FORM 1120-S	25	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1795749	-	4570	12930	68115	50215	66131	92144	129898	118247	251091	321295	721113	-
4 CASH	118343	-	897	3490	10149	4978	8230	6014	10658	8730	11058	26967	27172	-
5 NOTES AND ACCOUNTS RECEIVABLE	303300	-	1514	3682	23759	10053	13442	9422	21770	21178	21736	48332	128412	-
6 LESS: RESERVE FOR BAD DEBTS	4013	-	-	66	150	134	298	122	401	503	234	409	1696	-
7 INVENTORIES, TOTAL	327341	-	1069	2135	10517	10080	13201	12768	28419	23433	59083	78681	91955	-
8 LAST-IN, FIRST-OUT	49167	-	2	-	-	4002	808	828	-	-	-	14982	28545	-
9 OTHER THAN LAST-IN, FIRST-OUT	194869	-	791	951	6786	4628	10329	9619	17051	20028	27172	34104	63410	-
10 NOT STATED	83305	-	276	1184	3731	1450	2064	2321	7368	3405	31911	29595	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	17462	-	-	-	-	-	393	288	931	230	9303	312	6005	-
12 UNITED STATES OBLIGATIONS	41891	-	-	-	41	367	1783	3223	6166	3607	348	9317	17039	-
13 NOT STATED	13735	-	-	-	41	-	111	-	5224	-	363	-	7996	-
14 OTH CURR. ASSETS INCL. S-T INV.	43446	-	1	84	544	198	873	1466	818	1417	26144	2636	9265	-
15 LOANS TO STOCKHOLDERS	136	-	-	-	-	-	-	58	30	-	-	-	48	-
16 MORTGAGE AND REAL ESTATE LOANS	2302	-	-	207	30	-	79	156	1126	-	589	-	115	-
17 OTHER INVESTMENTS	214070	-	21	21	2655	7969	5705	4775	9256	7669	24713	31117	120169	-
18 DEPRECIABLE ASSETS	1283148	-	3227	7356	37681	30244	39732	85403	95635	96453	178965	227099	541353	-
19 LESS: ACCUM. AMORT. & DEPR.	636444	-	2246	4826	18971	16433	21407	12021	52180	50355	91052	110287	256666	-
20 DEPLETABLE ASSETS	23070	-	-	-	263	-	2383	55	1825	4702	236	4507	9099	-
21 LESS: ACCUMULATED DEPLETION	12464	-	-	-	236	-	1229	37	896	1739	102	1273	6952	-
22 LAND	24021	-	64	558	862	882	1312	368	3565	2127	3964	2654	7665	-
23 INTANGIBLE ASSETS	3093	-	21	-	1	-	411	202	66	-	-	-	2392	-
24 LESS: ACCUM. AMORTIZATION	517	-	-	-	-	-	186	149	30	-	-	-	152	-
25 OTHER ASSETS	33829	-	2	289	929	2011	1596	275	1916	1298	5977	1642	17894	-
26 TOTAL LIABILITIES	1795749	-	4570	12930	68115	50215	66131	92144	129898	118247	251091	321295	721113	-
27 ACCOUNTS PAYABLE	105215	-	435	2079	13604	9809	5495	6523	6610	6942	14433	14909	24376	-
28 DEPOSITS & WITHDRAWABLE SHARES	107	-	-	-	-	-	107	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	22937	-	212	252	3321	450	2109	1397	1944	1091	7370	2850	1941	-
30 OTHER CURRENT LIABILITIES	82937	-	173	725	4203	2339	4900	3132	7406	7417	6331	10831	35480	-
31 LOANS FROM STOCKHOLDERS	5065	-	-	227	3765	122	951	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	176971	-	447	1694	2358	1187	3650	4041	8456	13459	18570	38150	84959	-
33 OTHER LIABILITIES	36983	-	1	662	1609	2215	2100	763	2824	1567	6444	7716	11082	-
34 CAPITAL STOCK, PREFERRED	41463	-	413	-	670	2118	2618	642	896	9235	5184	-	19687	-
35 CAPITAL STOCK, COMMON	330225	-	1573	3576	12975	5756	11594	3412	22138	18179	23311	78120	149591	-
36 PAID-IN OR CAPITAL SURPLUS	192898	-	-	161	817	88	3105	4011	7681	15423	27504	33375	100733	-
37 SURPLUS RESERVES	22118	-	62	62	242	17	281	351	494	1250	4989	8709	5661	-
38 EARNED SURPLUS & UNDIV. PROFITS	778830	-	1254	3492	24551	26114	29221	27872	71449	43684	136955	126635	287603	-
39 TOTAL COMPILED RECEIPTS	2319417	9880	8457	28696	137004	90769	99770	72042	168001	151578	266358	359986	926876	-
40 BUSINESS RECEIPTS	2247655	9699	8433	28162	134839	88394	98117	71149	166019	150051	262698	349335	880759	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	2094	10	-	-	1	7	51	117	252	139	14	429	1074	-
42 SUBJECT TO SURTAX ONLY	1	-	-	-	-	-	-	1	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	849	-	-	-	-	-	7	9	12	9	726	2	84	-
44 OTHER INTEREST	2948	5	-	21	71	88	109	38	187	91	260	283	1795	-
45 RENTS	2347	9	-	-	118	709	149	73	154	120	245	174	596	-
46 ROYALTIES	6648	-	-	165	116	29	89	78	117	219	396	810	4629	-
47 NET S-T CAP GAIN LESS L-T LOSS	54	-	-	41	-	-	-	-	-	-	-	-	13	-
48 NET L-T CAP GAIN LESS S-T LOSS	4376	34	-	230	300	503	319	25	121	324	162	505	1853	-
49 NET GAIN, NONCAPITAL ASSETS	419	-	-	-	10	407	-	-	-	-	-	1	1	-
50 DIVIDENDS, DOMESTIC CORP.	2619	14	-	21	87	136	128	137	392	29	1230	274	171	-
51 DIVIDENDS, FOREIGN CORP	42604	-	-	-	-	-	-	-	308	5	83	7470	34738	-
52 OTHER RECEIPTS	6803	109	24	56	1462	496	801	415	439	591	544	703	1163	-
53 TOTAL COMPILED DEDUCTIONS	2126485	8957	7952	27314	129931	87541	93779	66184	151422	141694	245515	337081	829115	-
54 COST OF SALES AND OPERATIONS	1596405	5785	5320	20249	93039	68307	64733	46646	104590	100735	195632	235122	656247	-
55 COMPENSATION OF OFFICERS	26086	280	447	1547	5925	2171	3096	1377	2650	2043	1532	1491	3527	-
56 RENT PAID ON BUSINESS PROPERTY	13262	135	147	110	1742	324	286	313	488	1317	570	1462	6368	-
57 REPAIRS	60130	192	171	892	625	1294	1137	1177	1474	2603	6192	14618	29755	-
58 BAD DEBTS	2549	43	21	29	507	130	169	52	188	170	83	554	603	-
59 INTEREST PAID	9225	48	2	103	470	103	326	263	431	840	976	2282	3381	-
60 TAXES PAID	46249	230	234	335	2784	1652	1979	1406	3965	3530	4969	9814	15351	-
61 CONTRIBUTIONS OR GIFTS	2029	3	-	-	30	30	77	33	167	92	161	167	1269	-
62 AMORTIZATION	1545	-	-	-	-	2	49	8	46	16	1	1281	142	-
63 DEPRECIATION	84335	163	177	735	3429	1934	2458	1505	6466	8807	10266	14242	37153	-
64 DEPLETION	13548	-	-	-	61	-	449	67	862	2910	2515	2469	4215	-
65 ADVERTISING	17955	31	45	86	1156	335	599	611	3961	859	1633	4567	4070	-
66 AMTS CONTR UNDER PENSION PLANS	19618	50	1	8	396	365	758	630	1806	1485	2117	3287	8715	-
67 AMTS CONTR OTHER BENEFIT PLANS	11347	29	22	83	611	39	416	529	828	1037	1135	2720	3898	-
68 NET LOSS, NONCAPITAL ASSETS	210	1	-	-	2	4	4	-	110	2	61	26	-	-
69 OTHER DEDUCTIONS	221994	1967	1365	3137	19154	10851	17243	11567	23390	18248	17672	42979	54421	-
70 COMPL NET PROFIT (39 LESS 53)	192932	923	505	1382	7073	3228	5991	5858	16579	9884	20843	22905	97761	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	192083	923	505	1382	7073	3228	5984	5849	16567	9875	20117	22903	97677	-
72 NET INCOME (71 LESS 79)	191210	923	497	1380	6210	3228	5984	5849	16567	9875	20117	22903	97677	-
73 STATUTORY SPECIAL DEDUCTIONS	4190	259	227	145	397	178	328	310	901	68	1046	232	99	-
74 NET OPERATING LOSS DEDUCTION	2019	247	227	145	319	61	218	191	568	43	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2171	12	-	-	78	117	110	119	333	25	1046	232	99	-
76 INCOME SUBJECT TO TAX	186996	663	270	1214	5812	3050	5659	5539	15666	9806	19068	22671	97578	-
77 INCOME TAX	94256	327	83	357	2182	1151	2676	2813	8022	4968	9835	11630	50212	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120;-L-M-F (70 LESS 77) (1)	98676	596	422	1025	4891	2077	3315	3045	8557	4916	11008	11275	47549	-
79 1120-S NET INCOME (71 LESS 72)	873	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	62163	72	-	1346	504	383	1366	1191	3943	4150	6491	8937	33780	-
81 CORPORATION'S OWN STOCK	1487	-	-	-	-	-	451	197	-	839	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Primary metal industries: BLAST FURNACES, STEEL WORKS, AND ROLLING AND FINISHING MILLS

RETURNS WITH NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

MINOR INDUSTRY - 331

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 1/	50 UNDER 100 1/	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	292	(2)		53	40	50	32	21	21	26	9	9	10	10
2 FORM 1120-S	(2)	(2)		(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	16453876	(2)		3573	8377	39621	53517	74149	151521	450008	328494	686246	1696275	12962095
4 CASH	898180	(2)		799	486	7987	3770	6314	20938	34769	30049	37032	109784	646252
5 NOTES AND ACCOUNTS RECEIVABLE	1288270	(2)		1212	2363	9020	14312	13907	28669	64580	47199	79935	138529	888948
6 LESS: RESERVE FOR BAD DEBTS	24502	(2)		-	29	243	178	178	485	846	342	545	2766	18890
7 INVENTORIES: TOTAL	3414232	(2)		411	2367	7471	15254	24309	45959	129161	89122	153465	413960	2532753
8 LAST-IN, FIRST-OUT	895746	(2)		-	-	-	900	5358	5441	26442	33751	53686	124316	645852
9 OTHER THAN LAST-IN, FIRST-OUT	401129	(2)		411	1948	5349	6988	11659	24064	54057	47929	42748	122887	83089
10 NOT STATED	2117357	(2)		-	419	2122	7366	7292	16454	48662	7442	57031	166757	1803812
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	54105	(2)		-	-	959	-	147	-	1930	283	1402	-	49384
12 UNITED STATES OBLIGATIONS	946053	(2)		-	-	485	545	3684	4412	11268	16179	22078	20108	867294
13 NOT STATED	2122	(2)		-	97	-	269	-	1756	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	407945	(2)		9	281	266	363	1153	944	10832	2977	2483	20217	368420
15 LOANS TO STOCKHOLDERS	1880	(2)		5	329	-	11	35	-	1500	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	9791	(2)		-	-	-	-	-	-	141	104	119	-	9427
17 OTHER INVESTMENTS	1228647	(2)		-	49	320	1742	5894	10988	29196	27662	80502	72158	1000136
18 DEPRECIABLE ASSETS	17150659	(2)		2454	4956	30595	31802	38250	72944	288504	225893	560793	1710433	14184035
19 LESS: ACCUM. AMORT. & DEPR.	9435242	(2)		1465	2609	18936	16105	21336	37947	134211	119227	275480	827703	7980223
20 DEPLETABLE ASSETS	174730	(2)		-	-	-	35	26	-	4954	783	20458	8350	140124
21 LESS: ACCUMULATED DEPLETION	56997	(2)		-	-	-	-	7	-	1705	612	5759	571	48343
22 LAND	279176	(2)		1	-	1158	614	723	3204	8384	5903	4439	21843	236907
23 INTANGIBLE ASSETS	36245	(2)		1	-	10	1	235	10	24	1026	21	-	34917
24 LESS: ACCUM. AMORTIZATION	5899	(2)		-	-	-	-	46	4	12	-	9	-	5828
25 OTHER ASSETS	84481	(2)		146	87	529	1082	1439	1133	4530	1495	5312	11937	56782
26 TOTAL LIABILITIES	16453876	(2)		3573	8377	39621	53517	74149	151521	450008	328494	686246	1696275	12962095
27 ACCOUNTS PAYABLE	920130	(2)		1247	1474	5753	8103	8052	10885	30125	16560	34586	104920	659425
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)		-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	153475	(2)		46	1541	1773	5100	3385	6625	8320	4187	7622	28092	86784
30 OTHER CURRENT LIABILITIES	1191749	(2)		217	462	4332	2825	5879	7094	25505	23974	51359	95627	974475
31 LOANS FROM STOCKHOLDERS	975	(2)		1	339	-	543	92	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	2745477	(2)		9	678	1680	5028	5581	11181	42531	38537	89460	358119	2192673
33 OTHER LIABILITIES	428968	(2)		9	106	72	326	444	7928	12949	6844	4430	97519	298341
34 CAPITAL STOCK: PREFERRED	661339	(2)		-	-	682	2705	2861	4787	11896	-	10736	90167	537505
35 CAPITAL STOCK: COMMON	2632962	(2)		1327	2163	3216	5266	10268	27448	65315	38618	90477	205019	2183845
36 PAID-IN OR CAPITAL SURPLUS	758554	(2)		1	18	414	3288	1494	5381	34889	35470	115149	242700	319750
37 SURPLUS RESERVES	436876	(2)		-	220	-	204	992	1462	2070	1926	7594	9254	413154
38 EARNED SURPLUS & UNDIV. PROFITS	6523371	(2)		716	1376	21699	20129	35101	68730	216408	162378	274833	464858	5257143
39 TOTAL COMPILED RECEIPTS	14237313	(2)		50671	20031	84322	92574	127667	214171	618443	381619	664522	1466120	10514051
40 BUSINESS RECEIPTS	13884557	(2)		50103	19980	83633	91972	126424	210758	611894	378885	660338	1453073	10194413
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	28020	(2)		-	-	10	13	144	206	239	424	762	1200	25022
42 SUBJECT TO SURTAX ONLY	6	(2)		-	-	-	-	-	-	-	-	-	-	6
43 WHOLLY TAX-EXEMPT	2971	(2)		-	-	-	-	12	24	56	7	49	23	2800
44 OTHER INTEREST	79580	(2)		308	-	68	54	71	465	1085	808	603	988	75121
45 RENTS	15653	(2)		-	33	149	6	15	325	212	37	514	728	13634
46 ROYALTIES	6371	(2)		-	-	145	-	-	25	769	284	63	1178	3907
47 NET S-T CAP GAIN LESS L-T LOSS	45	(2)		-	-	-	2	-	-	-	2	1	1	39
48 NET L-T CAP GAIN LESS S-T LOSS	144867	(2)		251	-	165	13	56	1281	899	194	444	1961	139603
49 NET GAIN, NONCAPITAL ASSETS	21	(2)		-	-	-	2	-	-	-	-	-	12	7
50 DIVIDENDS: DOMESTIC CORP.	27913	(2)		-	-	-	34	139	20	348	327	1094	4266	21685
51 DIVIDENDS: FOREIGN CORP	25577	(2)		-	-	-	-	-	-	462	9	-	17	25089
52 OTHER RECEIPTS	21732	(2)		9	18	152	478	806	1067	2479	642	654	2673	12729
53 TOTAL COMPILED DEDUCTIONS	12969511	(2)		44577	19450	79664	88145	116270	202796	556958	342540	607082	1375915	9533441
54 COST OF SALES AND OPERATIONS	9661358	(2)		36868	14285	68126	70369	96452	169414	465769	276780	459050	1039029	6963145
55 COMPENSATION OF OFFICERS	42106	(2)		629	985	2274	1851	2036	2965	4226	2561	3589	5330	15624
56 RENT PAID ON BUSINESS PROPERTY	45540	(2)		130	307	10	345	449	628	899	279	795	5489	36163
57 REPAIRS	994312	(2)		1566	224	232	1054	2258	2579	13493	16061	42654	93496	820667
58 BAD DEBTS	3359	(2)		67	70	70	114	95	179	593	75	338	626	1132
59 INTEREST PAID	144477	(2)		22	93	271	597	365	693	2295	2014	4308	19030	114789
60 TAXES PAID	368885	(2)		915	472	1444	1343	1950	4055	10340	7278	14221	35301	291516
61 CONTRIBUTIONS OR GIFTS	13847	(2)		12	10	39	39	177	109	658	290	543	742	11217
62 AMORTIZATION	29699	(2)		3	-	-	1	115	66	205	322	190	3001	25796
63 DEPRECIATION	683857	(2)		1269	351	1594	2143	2175	4284	14462	10988	24841	68087	553581
64 DEPLETION	73585	(2)		-	-	-	-	30	4	126	26	1643	2177	69579
65 ADVERTISING	44170	(2)		96	156	259	99	379	629	1785	1095	2769	5333	31568
66 AMTS CONTR UNDER PENSION PLANS	206963	(2)		517	58	39	484	663	1688	5592	4828	7103	18362	167609
67 AMTS CONTR OTHER BENEFIT PLANS	142250	(2)		147	133	516	274	352	1180	3389	2142	7186	16047	110868
68 NET LOSS, NONCAPITAL ASSETS	171	(2)		-	-	-	2	6	16	38	20	-	24	65
69 OTHER DEDUCTIONS	514932	(2)		2336	2306	4790	9430	8768	14307	33088	17781	37852	63841	320122
70 COMPL NET PROFIT (39 LESS 53)	1267802	(2)		6094	581	4658	4429	11397	11375	61485	39079	57440	90205	980610
71 NET INCOME: TOTAL (70 LESS 83). FORMS 1120: -L: -M: -F: (1)	1264831	(2)		6094	581	4658	4429	11385	11351	61429	39072	57391	90182	977810
72 NET INCOME (71 LESS 79)	1264741	(2)		6066	519	4658	4429	11385	11351	61429	39072	57391	90182	977810
73 STATUTORY SPECIAL DEDUCTIONS	48542	(2)		-	-	38	266	118	16	8851	278	930	3625	40420
74 NET OPERATING LOSS DEDUCTION	16451	(2)		-	-	38	237	-	-	2554	-	-	-	13622
75 DIVIDENDS RECEIVED DEDUCTION	23725	(2)		-	-	-	29	118	16	297	278	930	3625	18432
76 INCOME SUBJECT TO TAX	1216462	(2)		6086	519	4620	4163	11269	11334	58579	38796	56460	86802	937389
77 INCOME TAX	596210	(2)		3047	166	2097	2018	5741	5440	30075	20105	29191	44565	453537
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	671592	(2)		3047	415	2561	2411	5656	5935	31410	18974	28249	45640	527073
79 1120-S NET INCOME (71 LESS 72)	(2)	(2)		(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	579668	(2)		10430	-	19	1097	1468	1631	11601	10732	19182	35668	487727
81 CORPORATION'S OWN STOCK	4776	(2)		-	-	-	28	-	-	2099	478	2171	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Primary metal industries: IRON AND STEEL FOUNDRIES

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

MINOR INDUSTRY - 332

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50[2]	50 UNDER 100[2]	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	628	-		133	209	120	106	26	20	7	4	1	2	-
2 FORM 1120-S	(2)	-		(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1137195	-		7611	56632	87802	177667	86836	146240	116092	150466	72661	235188	-
4 CASH	105883	-		580	10684	14849	23237	9622	18670	12328	5954	1601	8358	-
5 NOTES AND ACCOUNTS RECEIVABLE	202660	-		1977	11346	22379	41616	15920	25441	21041	19848	5468	37624	-
6 LESS: RESERVE FOR BAD DEBTS	2482	-		-	44	337	611	317	342	453	132	40	206	-
7 INVENTORIES, TOTAL	193630	-		1772	7710	13011	24858	16572	23315	23091	24139	4613	54549	-
8 LAST-IN, FIRST-OUT	7686	-		-	-	-	828	-	1000	1892	3966	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	116238	-		1584	2025	3679	15630	10184	14423	16857	12534	4613	32909	-
10 NOT STATED	71706	-		188	5685	9332	8400	6388	7892	4548	7639	-	21640	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	5368	-		-	58	-	1504	-	2978	828	-	-	-	-
12 UNITED STATES OBLIGATIONS	47417	-		-	3450	2957	7248	5133	3498	9563	4218	11350	-	-
13 NOT STATED	6997	-		-	-	-	821	-	1259	-	4917	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	26082	-		131	850	854	2397	2478	4683	4954	629	-	9106	-
15 LOANS TO STOCKHOLDERS	176	-		-	19	58	76	-	23	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	41	-		-	-	-	38	3	-	-	-	-	-	-
17 OTHER INVESTMENTS	128625	-		26	2353	5641	11206	7604	18534	5392	22148	33518	22203	-
18 DEPRECIABLE ASSETS	836305	-		5781	38323	60277	127342	54613	89235	74500	125590	36072	224572	-
19 LESS: ACCUM. AMORT. & DEPR.	443984	-		2941	20051	34508	68897	28662	46068	36940	62044	20713	123160	-
20 DEPLETABLE ASSETS	-	-		-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-		-	-	-	-	-	-	-	-	-	-	-
22 LAND	20114	-		228	1373	1172	5225	1971	2563	1654	3146	640	2142	-
23 INTANGIBLE ASSETS	282	-		25	-	126	-	1	-	129	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	212	-		10	-	77	-	-	-	125	-	-	-	-
25 OTHER ASSETS	10293	-		42	561	1400	1607	1898	2451	129	2053	152	-	-
26 TOTAL LIABILITIES	1137195	-		7611	56632	87802	177667	86836	146240	116092	150466	72661	235188	-
27 ACCOUNTS PAYABLE	65002	-		1249	5747	6961	11462	5121	7518	7427	8365	3445	7707	-
28 DEPOSITS & WITHDRAWABLE SHARES	229	-		-	-	-	164	65	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	17872	-		315	2133	1241	4306	2685	2453	1889	1800	-	1050	-
30 OTHER CURRENT LIABILITIES	77551	-		714	5430	6662	13186	6619	10790	8008	7843	1087	17212	-
31 LOANS FROM STOCKHOLDERS	4794	-		543	78	-	662	63	73	-	3375	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	67518	-		746	3591	4584	3916	2662	12367	2440	13950	-	23262	-
33 OTHER LIABILITIES	16646	-		1900	586	1065	3319	1697	3138	1292	1539	-	2110	-
34 CAPITAL STOCK, PREFERRED	14161	-		-	-	233	4227	2809	2767	2016	2109	-	-	-
35 CAPITAL STOCK, COMMON	192778	-		1666	11509	16267	34107	15531	22352	6496	13021	2816	69013	-
36 PAID-IN OR CAPITAL SURPLUS	87714	-		269	173	2210	4435	2196	10852	3412	21592	42256	319	-
37 SURPLUS RESERVES	7573	-		-	5	619	1165	1429	1772	1495	311	-	777	-
38 EARNED SURPLUS & UNDIV. PROFITS	585357	-		209	27380	47960	96718	45959	72158	81617	76561	23057	113738	-
39 TOTAL COMPILED RECEIPTS	1501341	-		19475	133411	173509	285558	126517	193720	161881	139620	36265	231385	-
40 BUSINESS RECEIPTS	1485895	-		19451	132818	172858	282174	125121	192065	160485	137307	34728	228888	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1457	-		-	65	44	271	154	134	351	182	256	-	-
42 SUBJECT TO SURTAX ONLY	-	-		-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	193	-		-	-	-	26	1	100	33	-	-	33	-
44 OTHER INTEREST	3309	-		-	53	165	458	200	178	142	559	837	717	-
45 RENTS	967	-		1	82	30	105	327	299	36	41	-	46	-
46 ROYALTIES	1462	-		-	-	-	44	13	40	8	744	112	507	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	-		-	-	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	2260	-		-	-	24	1088	219	137	167	227	-	398	-
49 NET GAIN, NONCAPITAL ASSETS	16	-		-	-	-	4	12	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1088	-		-	20	10	142	67	197	424	-	228	-	-
51 DIVIDENDS, FOREIGN CORP	171	-		-	-	-	-	30	-	11	25	58	47	-
52 OTHER RECEIPTS	4523	-		23	373	378	1246	373	570	230	535	46	749	-
53 TOTAL COMPILED DEDUCTIONS	1400698	-		19065	125199	166859	270479	118093	180911	145377	127033	34566	213116	-
54 COST OF SALES AND OPERATIONS	1052121	-		14212	98138	129177	204754	91422	140088	115002	85078	24395	149855	-
55 COMPENSATION OF OFFICERS	33289	-		2041	5813	6535	8101	3034	3010	1865	1258	444	1188	-
56 RENT PAID ON BUSINESS PROPERTY	3543	-		134	494	638	481	230	270	170	20	222	884	-
57 REPAIRS	38426	-		124	762	2092	4508	2046	5161	4290	5352	1942	12189	-
58 BAD DEBTS	1994	-		93	237	208	540	152	123	90	188	-	363	-
59 INTEREST PAID	4693	-		44	456	318	663	284	718	252	1062	9	887	-
60 TAXES PAID	37164	-		496	3449	4072	6832	2911	5379	3012	3192	1268	6553	-
61 CONTRIBUTIONS OR GIFTS	1376	-		-	102	68	276	165	307	200	201	2	55	-
62 AMORTIZATION	3248	-		5	-	10	104	44	349	319	1574	-	845	-
63 DEPRECIATION	48118	-		430	3508	3774	8511	3949	5717	3684	6338	857	11350	-
64 DEPLETION	561	-		-	-	-	10	-	-	-	-	-	551	-
65 ADVERTISING	4894	-		42	239	396	997	382	648	628	335	112	1115	-
66 AMTS CONTR UNDER PENSION PLANS	15726	-		-	611	485	1940	1112	2687	1303	3451	894	3243	-
67 AMTS CONTR OTHER BENEFIT PLANS	16970	-		22	1515	1047	3636	901	2402	1396	3026	877	2148	-
68 NET LOSS, NONCAPITAL ASSETS	437	-		-	58	155	4	45	70	73	4	-	28	-
69 OTHER DEDUCTIONS	138138	-		1422	9817	17884	29122	11416	13982	13095	15954	3544	21902	-
70 COMPL NET PROFIT (39 LESS 53)	100643	-		410	8212	6650	15079	8424	12809	16504	12587	1699	18269	-
71 NET INCOME, TOTAL (70 LESS 43)	100450	-		410	8212	6650	15053	8423	12709	16471	12587	1699	18236	-
FORMS 1120, -L, -M, -F: (1)														
72 NET INCOME (71 LESS 79)	99082	-		408	8198	5298	15053	8423	12709	16471	12587	1699	18236	-
73 STATUTORY SPECIAL DEDUCTIONS	1724	-		168	235	10	263	195	298	361	-	194	-	-
74 NET OPERATING LOSS DEDUCTION	795	-		168	215	-	143	139	130	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	929	-		-	20	10	120	56	168	361	-	194	-	-
76 INCOME SUBJECT TO TAX	97387	-		240	7973	5288	14787	8250	12410	16110	12587	1505	18237	-
77 INCOME TAX	47907	-		68	3359	2228	6903	4119	6334	8292	6462	777	9365	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	52736	-		342	4853	4422	8176	4305	6475	8212	6125	922	8904	-
79 1120-S NET INCOME (71 LESS 72)	(2)	-		(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	28756	-		-	985	1065	2590	1425	2648	4747	2376	4567	8353	-
81 CORPORATION'S OWN STOCK	6149	-		-	882	3392	1015	-	663	-	197	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Primary metal industries: PRIMARY AND SECONDARY SMELTING AND REFINING, AND ROLLING, DRAWING, AND EXTRUDING OF NONFERROUS METALS AND ALLOYS

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

MINOR INDUSTRY = 333

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	628	5	98	89	169	88	79	39	25	13	11	3	8	5
2 FORM 1120-S	34	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	6505317	-	2288	6631	40070	60911	124489	137905	167874	188558	347894	283273	968366	4177358
4 CASH	273682	-	263	211	3611	9569	10076	12133	11984	7482	13918	12507	48736	143232
5 NOTES AND ACCOUNTS RECEIVABLE	930233	-	710	2752	14076	17506	36765	34808	40422	35367	57306	25896	183824	489801
6 LESS: RESERVE FOR BAD DEBTS	13583	-	1	21	242	649	617	934	917	411	629	575	2029	6562
7 INVENTORIES: TOTAL	1269693	-	280	1661	11464	13083	36049	40836	53387	51230	102831	56325	260232	642315
8 LAST-IN: FIRST-OUT	519205	-	-	972	-	-	2834	7205	12617	5663	39092	2317	50019	398486
9 OTHER THAN LAST-IN: FIRST-OUT	391964	-	145	689	6591	4322	20128	27266	40770	29364	48596	13464	72376	128253
10 NOT STATED	358524	-	135	-	4873	8761	13087	6365	-	16203	15143	40544	137837	115576
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	8294	-	-	-	-	-	-	35	302	-	4126	-	371	3460
12 UNITED STATES OBLIGATIONS	94262	-	-	-	194	620	2307	2327	4235	9490	4869	14030	23774	32416
13 NOT STATED	257	-	-	-	-	-	159	98	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	143893	-	187	186	652	2141	1245	2397	2302	3798	5210	1935	38355	85485
15 LOANS TO STOCKHOLDERS	884	-	-	-	67	-	353	10	31	-	-	-	423	-
16 MORTGAGE AND REAL ESTATE LOANS	647	-	-	-	-	-	2	-	-	172	203	-	267	3
17 OTHER INVESTMENTS	680000	-	-	41	3345	2878	5317	6488	7002	12195	17690	22194	123546	479304
18 DEPRECIABLE ASSETS	5007792	-	1420	6402	15988	29421	52765	59307	87290	143296	267709	204104	522147	3617943
19 LESS: ACCUM. AMORT. & DEPR.	2356647	-	636	4683	9662	16144	25706	26284	43785	84371	134120	81659	260068	1669529
20 DEPLETABLE ASSETS	775259	-	-	-	-	-	-	-	525	5572	7830	56723	43800	660809
21 LESS: ACCUMULATED DEPLETION	533617	-	-	-	-	-	-	-	95	1409	7291	33016	42057	449749
22 LAND	83565	-	-	62	317	1551	2168	1678	1679	4688	4227	2423	10433	54339
23 INTANGIBLE ASSETS	2454	-	-	-	-	-	1213	333	347	-	561	-	-	-
24 LESS: ACCUM. AMORTIZATION	430	-	-	-	-	-	80	182	21	-	147	-	-	-
25 OTHER ASSETS	129679	-	65	20	260	935	2473	4855	3186	1499	3297	2386	16612	94091
26 TOTAL LIABILITIES	6505317	-	2288	6631	40070	60911	124489	137905	167874	188558	347894	283273	968366	4177358
27 ACCOUNTS PAYABLE	482192	-	1285	1315	5346	13872	24148	15229	28433	13847	29795	7802	153134	187986
28 DEPOSITS & WITHDRAWABLE SHARES	187	-	-	-	-	-	-	18	-	-	-	-	-	169
29 BONDS, NOTES: MTGS. UNDER 1 YR.	148907	-	237	651	2846	3712	14027	9684	7873	6219	25749	1785	33424	42700
30 OTHER CURRENT LIABILITIES	265573	-	170	1720	1982	4947	8051	9516	10684	13825	13617	15496	30484	155081
31 LOANS FROM STOCKHOLDERS	4585	-	351	62	-	726	1245	676	480	-	-	-	1045	-
32 BONDS, NOTES: MTGS. OVER 1 YR	1114812	-	559	971	2750	2297	14087	10023	13830	22817	48400	78960	81600	838518
33 OTHER LIABILITIES	269999	-	112	123	796	968	2734	5717	4851	4333	2232	2304	27360	218469
34 CAPITAL STOCK: PREFERRED	260588	-	-	-	1269	969	1616	2544	4027	1899	2012	5272	22666	218314
35 CAPITAL STOCK: COMMON	1067288	-	1038	369	7863	14358	18747	26118	27217	33113	38100	38270	132530	729565
36 PAID-IN OR CAPITAL SURPLUS	699871	-	2	1	1275	19	5139	6667	10841	27752	61508	49651	134558	402458
37 SURPLUS RESERVES	42120	-	-	-	102	-	880	677	40	6486	3281	1716	10254	18684
38 EARNED SURPLUS & UNDIV. PROFITS	2149195	-	-1466	1419	15841	19043	33815	51036	59598	58267	122900	82017	341311	1365414
39 TOTAL COMPILED RECEIPTS	6380575	84508	7910	23879	127654	182944	329761	278340	372354	263036	454013	280328	1233852	2741996
40 BUSINESS RECEIPTS	6304023	83219	7721	23603	125724	181364	327958	277107	370779	260705	452483	277593	1214651	2701116
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1802	-	-	-	10	20	66	41	120	84	141	512	192	618
42 SUBJECT TO SURTAX ONLY	9	-	-	-	-	-	-	-	3	-	-	-	-	6
43 WHOLLY TAX-EXEMPT	369	-	-	-	-	-	-	3	4	-	101	-	178	83
44 OTHER INTEREST	8534	81	1	-	48	262	114	120	154	382	252	106	1564	5450
45 RENTS	5394	57	186	-	441	10	293	90	77	286	137	126	1832	1859
46 ROYALTIES	2736	40	-	-	-	-	3	6	17	332	198	165	979	1002
47 NET S-T CAP GAIN LESS L-T LOSS	94	-	-	-	-	-	4	1	88	-	-	1	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	12769	32	-	103	-	494	198	274	159	337	93	817	2561	7701
49 NET GAIN, NONCAPITAL ASSETS	332	-	-	-	-	-	-	-	-	-	-	330	2	-
50 DIVIDENDS: DOMESTIC CORP.	8234	-	-	-	1	-	80	58	22	135	188	107	622	7021
51 DIVIDENDS: FOREIGN CORP	10493	-	-	-	-	-	1	-	96	20	76	160	1930	8210
52 OTHER RECEIPTS	25786	1079	2	173	1430	794	1046	640	835	755	350	411	9341	8930
53 TOTAL COMPILED DEDUCTIONS	6064746	82421	7559	22819	122838	176331	318477	262494	357266	249700	434430	277686	1165414	2587311
54 COST OF SALES AND OPERATIONS	4737353	68653	5972	17914	107554	141710	277080	224342	311561	191590	356971	232573	930797	1870636
55 COMPENSATION OF OFFICERS	43479	404	524	1399	4475	4002	5436	3661	3412	1769	2463	1204	6223	8507
56 RENT PAID ON BUSINESS PROPERTY	24777	496	291	538	902	707	1409	841	670	850	2093	664	5049	10267
57 REPAIRS	130340	103	-	310	468	1095	1605	1808	2921	7611	6711	2607	19947	85154
58 BAD DEBTS	7639	277	-	-	257	843	546	353	687	85	120	115	472	3884
59 INTEREST PAID	58685	384	1	145	355	630	1425	1092	1315	1380	2050	4283	6073	39552
60 TAXES PAID	121117	2101	85	450	960	2237	3064	3156	4113	5227	7799	5356	24052	62517
61 CONTRIBUTIONS OR GIFTS	4276	6	-	-	46	98	117	146	176	136	112	35	1115	2289
62 AMORTIZATION	37317	2	-	-	58	-	52	18	53	29	2500	-	7218	27387
63 DEPRECIATION	215385	1942	170	768	1315	2747	4492	4645	5742	9111	13284	8566	24483	138120
64 DEPLETION	60573	-	-	-	-	-	-	-	-	437	1015	2216	2907	53998
65 ADVERTISING	41327	457	21	-	228	184	711	771	755	789	1728	965	8485	26233
66 AMTS CONTR UNDER PENSION PLANS	54267	880	-	13	31	397	907	1442	1500	2860	4539	2509	9274	29915
67 AMTS CONTR OTHER BENEFIT PLANS	29226	667	-	-	210	950	442	627	785	2020	1599	1209	3843	16874
68 NET LOSS, NONCAPITAL ASSETS	213	-	-	-	10	19	25	30	10	14	32	-	73	-
69 OTHER DEDUCTIONS	498772	6049	495	1282	5969	20712	21166	19562	23566	25792	31414	15384	115403	211978
70 COMPL NET PROFIT (39 LESS 53)	315829	2087	351	1060	4816	6613	11284	15846	15088	13336	19583	2642	68438	154685
71 NET INCOME: TOTAL (70 LESS 43)	315460	2087	351	1060	4816	6613	11284	15843	15084	13336	19482	2642	68260	154602
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	314802	2087	330	946	4293	6613	11284	15843	15084	13336	19482	2642	68260	154602
73 STATUTORY SPECIAL DEDUCTIONS	43068	-	103	289	-	-	473	2078	376	1241	1907	2364	529	33708
74 NET OPERATING LOSS DEDUCTION	8337	-	103	289	-	-	404	2029	357	1126	1748	2273	-	8
75 DIVIDENDS RECEIVED DEDUCTION	6999	-	-	-	-	-	69	49	19	115	159	91	529	5968
76 INCOME SUBJECT TO TAX	271759	2086	227	657	4293	6613	10839	13765	14706	12095	17575	278	67731	120894
77 INCOME TAX	136562	1056	62	181	1685	2839	5220	6888	7502	6151	9072	139	34554	61213
78 COMPILED NET PROFIT LESS INCOME TAX 1120--L-M-F (70 LESS 77) (1)	179267	1031	289	879	3131	3774	6064	8958	7586	7185	10511	2503	33884	93472
79 1120-S NET INCOME (71 LESS 72)	658	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	140058	1390	26	-	453	14724	644	1246	3733	2813	5103	864	17978	91084
81 CORPORATION'S OWN STOCK	9501	-	-	-	-	-	-	1390	161	-	2702	187	-	5061

FOR FOOTNOTES SEE PAGES 61 000 AND 61 565

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Manufacturing: Primary metal industries; NONFERROUS FOUNDRIES

MINOR INDUSTRY - 336

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	942	(2)	228	220	353	49	53	14	4	-	1	-	-	-
2	FORM 1120-S	73	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	312290	(2)	5647	16342	76889	34463	79656	46329	25062	-	27902	-	-	-
4	CASH	34474	(2)	1033	3580	9852	3409	9451	3772	753	-	2624	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	64339	(2)	2209	5690	16506	7626	17373	9365	3629	-	3941	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	949	(2)	42	62	380	-	243	75	57	-	90	-	-	-
7	INVENTORIES: TOTAL	63445	(2)	611	1524	11569	5709	16673	12158	9091	-	6110	-	-	-
8	LAST-IN, FIRST-OUT	3104	(2)	-	-	-	-	548	1475	1081	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	45761	(2)	321	578	9380	2897	13586	7359	5530	-	6110	-	-	-
10	NOT STATED	14580	(2)	290	946	2189	2812	2539	3324	2480	-	-	-	-	-
	INVESTMENTS: GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	8	(2)	-	-	-	-	8	-	-	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	7826	(2)	-	-	3121	-	2228	1265	1212	-	-	-	-	-
13	NOT STATED	624	(2)	-	-	-	-	450	174	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	6870	(2)	44	107	1725	320	1241	976	485	-	1972	-	-	-
15	LOANS TO STOCKHOLDERS	403	(2)	83	275	29	-	16	-	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	86	(2)	-	-	-	-	61	25	-	-	-	-	-	-
17	OTHER INVESTMENTS	18620	(2)	41	2	5651	625	2968	4396	590	-	4347	-	-	-
18	DEPRECIABLE ASSETS	203425	(2)	3041	9493	49789	26344	81152	25856	19194	-	18556	-	-	-
19	LESS: ACCUM. AMORT. & DEPR.	106869	(2)	1536	5181	28037	12463	26322	13081	10198	-	10051	-	-	-
20	DEPLETABLE ASSETS	48	(2)	48	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22	LAND	7886	(2)	41	249	3303	663	2078	962	329	-	261	-	-	-
23	INTANGIBLE ASSETS	444	(2)	19	-	-	-	422	3	-	-	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	256	(2)	-	-	-	-	256	-	-	-	-	-	-	-
25	OTHER ASSETS	9866	(2)	55	665	3761	2230	2356	533	34	-	232	-	-	-
	TOTAL LIABILITIES	312290	(2)	5647	16342	76889	34463	79656	46329	25062	-	27902	-	-	-
27	ACCOUNTS PAYABLE	41614	(2)	1226	2434	10015	7336	11830	4153	3342	-	1278	-	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	107	(2)	-	-	-	107	-	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	15836	(2)	568	958	3510	3978	4163	1959	200	-	500	-	-	-
30	OTHER CURRENT LIABILITIES	25968	(2)	450	1654	5250	2605	7742	4513	1905	-	1849	-	-	-
31	LOANS FROM STOCKHOLDERS	2787	(2)	117	154	1280	184	926	126	-	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	20595	(2)	289	814	6063	2192	4048	3189	1500	-	2500	-	-	-
33	OTHER LIABILITIES	5125	(2)	292	957	820	319	1445	669	265	-	358	-	-	-
34	CAPITAL STOCK, PREFERRED	5624	(2)	-	-	1114	-	2575	1935	-	-	-	-	-	-
35	CAPITAL STOCK, COMMON	62074	(2)	1089	4172	19526	11075	11546	8845	3154	-	2667	-	-	-
36	PAID-IN OR CAPITAL SURPLUS	12141	(2)	269	331	713	87	3685	952	824	-	5280	-	-	-
37	SURPLUS RESERVES	1532	(2)	-	-	242	145	295	50	800	-	-	-	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	118887	(2)	1347	4868	28356	6435	31401	19938	13072	-	13470	-	-	-
39	TOTAL COMPILED RECEIPTS	642080	(2)	20375	42278	162854	78345	162962	95005	35305	-	37409	-	-	-
40	BUSINESS RECEIPTS	637173	(2)	20370	42124	162116	77314	161997	94006	34956	-	37153	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	219	(2)	-	-	67	-	59	47	29	-	17	-	-	-
42	SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	9	(2)	-	-	-	-	9	-	-	-	-	-	-	-
44	OTHER INTEREST	601	(2)	-	41	108	48	94	71	25	-	214	-	-	-
45	RENTS	247	(2)	-	-	97	39	38	65	-	-	8	-	-	-
46	ROYALTIES	70	(2)	-	-	-	-	48	10	-	-	12	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	1	(2)	-	-	-	-	-	1	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	721	(2)	-	7	152	417	61	11	73	-	-	-	-	-
49	NET GAIN, NONCAPITAL ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	124	(2)	-	-	20	-	28	76	-	-	-	-	-	-
51	DIVIDENDS, FOREIGN CORP	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
52	OTHER RECEIPTS	2915	(2)	5	106	294	927	1028	718	222	-	5	-	-	-
53	TOTAL COMPILED DEDUCTIONS	611990	(2)	19492	40101	156185	74998	155382	89208	32508	-	36822	-	-	-
54	COST OF SALES AND OPERATIONS	470137	(2)	14384	29834	116862	55530	124833	68661	24219	-	30017	-	-	-
55	COMPENSATION OF OFFICERS	24288	(2)	1517	2542	10534	2723	3898	1993	439	-	342	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	4831	(2)	438	612	1344	1115	746	416	63	-	97	-	-	-
57	REPAIRS	7965	(2)	81	250	1647	1036	1887	1104	1054	-	722	-	-	-
58	BAD DEBTS	437	(2)	77	-	135	-	93	78	6	-	48	-	-	-
59	INTEREST PAID	2075	(2)	27	107	567	359	809	261	100	-	145	-	-	-
60	TAXES PAID	13559	(2)	372	657	3764	1433	3234	1846	951	-	1090	-	-	-
61	CONTRIBUTIONS OR GIFTS	292	(2)	1	-	34	1	103	101	37	-	15	-	-	-
62	AMORTIZATION	36	(2)	1	-	-	-	34	1	-	-	-	-	-	-
63	DEPRECIATION	15930	(2)	378	804	4072	2427	3467	2049	1178	-	1408	-	-	-
64	DEPLETION	5	(2)	4	-	-	-	1	-	-	-	-	-	-	-
65	ADVERTISING	2190	(2)	84	88	210	77	650	805	187	-	88	-	-	-
66	AMTS CONTR UNDER PENSION PLANS	3333	(2)	41	-	281	107	1067	663	587	-	490	-	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	3545	(2)	106	62	1203	470	960	452	292	-	-	-	-	-
68	NET LOSS, NONCAPITAL ASSETS	729	(2)	21	-	-	252	16	3	-	-	437	-	-	-
69	OTHER DEDUCTIONS	62638	(2)	1960	5145	15532	9466	13884	10775	3395	-	1923	-	-	-
70	COMPL NET PROFIT (39 LESS 53)	30090	(2)	883	2177	6669	3347	7580	5797	2797	-	587	-	-	-
71	NET INCOME, TOTAL (70 LESS 43): FORMS 1120, -L-, -M-, -F- (1)	30081	(2)	883	2177	6669	3347	7571	5797	2797	-	587	-	-	-
72	NET INCOME (71 LESS 79)	29352	(2)	704	2016	6465	3347	7571	5797	2797	-	587	-	-	-
73	STATUTORY SPECIAL DEDUCTIONS	2391	(2)	83	354	505	10	450	936	-	-	53	-	-	-
74	NET OPERATING LOSS DEDUCTION	2291	(2)	83	354	495	10	425	871	-	-	53	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	100	(2)	-	-	10	-	25	65	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX	26950	(2)	621	1662	5952	3336	7119	4861	2797	-	534	-	-	-
77	INCOME TAX	11758	(2)	185	520	2049	1405	3439	2457	1412	-	272	-	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	18332	(2)	698	1657	4620	1942	4141	3340	1385	-	315	-	-	-
79	1120-S NET INCOME (71 LESS 72)	729	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	3307	(2)	58	62	274	107	1116	595	498	-	597	-	-	-
81	CORPORATION'S OWN STOCK	4360	(2)	41	-	-	2926	-	1393	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

Manufacturing: Primary metal industries: OTHER PRIMARY METAL INDUSTRIES

MINOR INDUSTRY = 338

RETURNS WITH NET INCOME

61 450

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50 2/	50 UNDER 100 2/	SIZE OF TOTAL ASSETS: 100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	399	(2)	117	166	40	43	14	8	7	1	1	-	-	
2 FORM 1120-S	45	(2)	33	(2)	-	2	-	-	-	-	-	-	-	
3 TOTAL ASSETS	428512	(2)	3866	33280	29029	68296	52490	65329	90564	27421	58237	-	-	
4 CASH	38811	(2)	446	6000	2758	6824	6829	3737	6770	476	4971	-	-	
5 NOTES AND ACCOUNTS RECEIVABLE	75849	(2)	1655	7231	5413	13001	10258	10052	10118	9207	8914	-	-	
6 LESS: RESERVE FOR BAD DEBTS	1239	(2)	-	165	77	155	131	136	186	259	130	-	-	
7 INVENTORIES: TOTAL	113560	(2)	219	6478	5600	18286	11512	16981	29326	12552	12606	-	-	
8 LAST-IN: FIRST-OUT	11708	(2)	-	-	-	1491	2157	4305	2935	-	820	-	-	
9 OTHER THAN LAST-IN: FIRST-OUT	76795	(2)	-	5364	4166	14366	7501	6286	14774	12552	11786	-	-	
10 NOT STATED	25057	(2)	219	1114	1434	2429	1854	6390	11617	-	-	-	-	
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	3600	(2)	-	-	165	1449	447	1539	-	-	-	-	-	
12 UNITED STATES OBLIGATIONS	23962	(2)	-	727	2404	2726	3022	4168	3969	-	6946	-	-	
13 NOT STATED	1523	(2)	-	-	-	198	-	-	1325	-	-	-	-	
14 OTH CURR. ASSETS INCL. S-T INV.	6400	(2)	34	222	304	1349	490	1398	2459	-	144	-	-	
15 LOANS TO STOCKHOLDERS	788	(2)	21	456	-	50	152	-	109	-	-	-	-	
16 MORTGAGE AND REAL ESTATE LOANS	41	(2)	-	-	-	36	-	-	5	-	-	-	-	
17 OTHER INVESTMENTS	31946	(2)	515	271	1253	3683	4028	6991	6588	2638	5979	-	-	
18 DEPRECIABLE ASSETS	280205	(2)	2995	23086	18009	43755	31432	47958	59079	3133	50758	-	-	
19 LESS: ACCUM. AMORT. & DEPR.	158357	(2)	2094	12209	8881	25087	16856	27923	31185	1683	32439	-	-	
20 DEPLETABLE ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	
22 LAND	7614	(2)	3	759	1965	982	613	436	1755	811	290	-	-	
23 INTANGIBLE ASSETS	1545	(2)	-	20	93	97	642	-	526	17	150	-	-	
24 LESS: ACCUM. AMORTIZATION	1396	(2)	-	-	93	-	632	-	526	-	145	-	-	
25 OTHER ASSETS	3660	(2)	72	404	116	1102	684	128	432	529	193	-	-	
26 TOTAL LIABILITIES	428512	(2)	3866	33280	29029	68296	52490	65329	90564	27421	58237	-	-	
27 ACCOUNTS PAYABLE	31479	(2)	931	4889	1811	6434	2860	4950	4636	2879	2089	-	-	
28 DEPOSITS & WITHDRAWABLE SHARES	55	(2)	-	-	-	55	-	-	-	-	-	-	-	
29 BONDS: NOTES: MTGS. UNDER 1 YR.	13830	(2)	369	1823	3391	3781	279	706	2750	500	231	-	-	
30 OTHER CURRENT LIABILITIES	28487	(2)	145	1843	1700	5347	2467	2800	5302	1310	7573	-	-	
31 LOANS FROM STOCKHOLDERS	753	(2)	10	329	-	414	-	-	-	-	-	-	-	
32 BONDS: NOTES: MTGS. OVER 1 YR	33832	(2)	-	2321	2916	2538	2484	5335	9225	9000	13	-	-	
33 OTHER LIABILITIES	9017	(2)	12	820	784	800	2231	922	2349	279	820	-	-	
34 CAPITAL STOCK: PREFERRED	17549	(2)	-	10	291	2686	4118	1767	8677	-	-	-	-	
35 CAPITAL STOCK: COMMON	62256	(2)	1635	7238	5119	12185	9868	8843	6044	7391	3933	-	-	
36 PAID-IN OR CAPITAL SURPLUS	46017	(2)	-	911	-	1104	270	9465	5777	2081	26409	-	-	
37 SURPLUS RESERVES	4317	(2)	-	-	-	306	343	1715	1678	275	-	-	-	
38 EARNED SURPLUS & UNDIV. PROFITS	180920	(2)	764	13096	13017	32646	27570	28826	44126	3706	17169	-	-	
39 TOTAL COMPILED RECEIPTS	626602	(2)	14024	62179	48690	127875	91440	77855	111058	26814	60294	-	-	
40 BUSINESS RECEIPTS	616430	(2)	13999	61553	48244	126845	90693	76836	110414	26526	58968	-	-	
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	492	(2)	1	19	30	81	109	114	138	-	-	-	-	
42 SUBJECT TO SURTAX ONLY	19	(2)	-	-	-	-	-	19	-	-	-	-	-	
43 WHOLLY TAX-EXEMPT	95	(2)	-	-	10	42	-	26	17	-	-	-	-	
44 OTHER INTEREST	775	(2)	-	-	68	134	80	124	46	36	287	-	-	
45 RENTS	1275	(2)	3	155	-	95	11	1	4	16	986	-	-	
46 ROYALTIES	867	(2)	-	-	-	2	2	-	9	156	702	-	-	
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	
48 NET L-T CAP GAIN LESS S-T LOSS	537	(2)	10	1	50	96	123	21	34	14	188	-	-	
49 NET GAIN: NONCAPITAL ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	
50 DIVIDENDS: DOMESTIC CORP.	205	(2)	10	-	-	20	4	171	-	-	-	-	-	
51 DIVIDENDS: FOREIGN CORP	1142	(2)	-	-	-	-	-	-	-	-	1142	-	-	
52 OTHER RECEIPTS	4765	(2)	1	451	288	560	418	543	400	66	2021	-	-	
53 TOTAL COMPILED DEDUCTIONS	579808	(2)	13690	57854	46544	119656	85321	74158	101286	26144	52828	-	-	
54 COST OF SALES AND OPERATIONS	456806	(2)	11770	42323	37096	96302	71069	60138	80526	19394	36123	-	-	
55 COMPENSATION OF OFFICERS	14227	(2)	453	3865	1616	3699	1577	985	1262	194	561	-	-	
56 RENT PAID ON BUSINESS PROPERTY	2410	(2)	157	840	141	403	214	32	324	159	134	-	-	
57 REPAIRS	16164	(2)	30	698	1341	2231	1326	2623	2574	829	4512	-	-	
58 BAD DEBTS	732	(2)	-	136	13	48	258	28	23	179	45	-	-	
59 INTEREST PAID	2565	(2)	6	324	165	371	205	375	480	583	4	-	-	
60 TAXES PAID	12502	(2)	89	1297	1051	2090	1468	1499	8697	600	1700	-	-	
61 CONTRIBUTIONS OR GIFTS	689	(2)	8	21	11	96	75	42	147	2	287	-	-	
62 AMORTIZATION	45	(2)	-	-	-	8	-	-	37	-	-	-	-	
63 DEPRECIATION	17578	(2)	227	2084	741	2908	1951	2060	3381	270	3939	-	-	
64 DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	
65 ADVERTISING	2908	(2)	17	75	99	303	224	1467	293	269	155	-	-	
66 AMTS CONTR UNDER PENSION PLANS	4642	(2)	-	243	28	802	841	525	1451	59	692	-	-	
67 AMTS CONTR OTHER BENEFIT PLANS	3664	(2)	-	185	416	663	325	762	595	93	622	-	-	
68 NET LOSS: NONCAPITAL ASSETS	56	(2)	-	-	-	9	11	11	25	-	-	-	-	
69 OTHER DEDUCTIONS	44820	(2)	933	5763	3826	9723	5777	3611	7466	3513	4054	-	-	
70 COMPL NET PROFIT (39 LESS 53)	46794	(2)	334	4325	2146	8219	6119	3697	9778	670	11466	-	-	
71 NET INCOME: TOTAL (70 LESS 43)	46699	(2)	334	4325	2136	8177	6119	3671	9755	670	11466	-	-	
FORMS 1120, -L, -M, -F: (1)														
72 NET INCOME (71 LESS 79)	45068	(2)	103	3665	2136	7437	6119	3671	9755	670	11466	-	-	
73 STATUTORY SPECIAL DEDUCTIONS	1055	(2)	41	390	145	52	227	146	-	54	-	-	-	
74 NET OPERATING LOSS DEDUCTION	900	(2)	41	390	145	47	223	-	-	54	-	-	-	
75 DIVIDENDS RECEIVED DEDUCTION	155	(2)	-	-	-	5	4	146	-	-	-	-	-	
76 INCOME SUBJECT TO TAX	44023	(2)	62	3284	1991	7386	5891	3525	9756	616	11466	-	-	
77 INCOME TAX	21652	(2)	21	1153	876	3605	2959	1778	5028	311	5906	-	-	
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	25142	(2)	313	3172	1270	4614	3160	1919	4747	359	5560	-	-	
79 1120-S NET INCOME (71 LESS 72)	1631	(2)	231	(2)	-	740	-	-	-	-	-	-	-	
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	12203	(2)	29	340	175	2116	1348	1906	8124	-	4165	-	-	
81 CORPORATION'S OWN STOCK	846	(2)	-	-	-	846	-	-	-	-	-	-	-	

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Primary metal industries:
PRIMARY METAL INDUSTRIES NOT ALLOCABLE

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

MINOR INDUSTRY = 339

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100 [4]	100 UNDER 500 [4]	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	64	-	-		59	-	1	1	2	-	1	-	-	-
2 FORM 1120-S	-	-	-		-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	82084	-	-		9893	-	1317	4946	19313	-	46615	-	-	-
4 CASH	7993	-	-		1277	-	175	551	2831	-	3159	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	19167	-	-		3408	-	345	1229	4058	-	10127	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	332	-	-		83	-	-	24	71	-	154	-	-	-
7 INVENTORIES, TOTAL	25605	-	-		1506	-	42	1717	5706	-	16634	-	-	-
8 LAST-IN, FIRST-OUT	10695	-	-		-	-	-	1350	2302	-	7043	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	13708	-	-		304	-	42	367	3404	-	9591	-	-	-
10 NOT STATED	1202	-	-		1202	-	-	-	-	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	-	-	-		-	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	40	-	-		-	-	-	-	40	-	-	-	-	-
13 NOT STATED	-	-	-		-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	609	-	-		343	-	15	107	144	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	-	-	-		-	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1250	-	-		-	-	-	-	-	-	1250	-	-	-
17 OTHER INVESTMENTS	1683	-	-		103	-	-	-	602	-	978	-	-	-
18 DEPRECIABLE ASSETS	39776	-	-		3902	-	1114	2126	10186	-	22448	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	18296	-	-		1774	-	578	1253	5372	-	9319	-	-	-
20 DEPLETABLE ASSETS	2	-	-		-	-	-	-	-	-	2	-	-	-
21 LESS: ACCUMULATED DEPLETION	2	-	-		-	-	-	-	-	-	2	-	-	-
22 LAND	1556	-	-		-	-	193	278	404	-	681	-	-	-
23 INTANGIBLE ASSETS	899	-	-		572	-	-	-	327	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	106	-	-		-	-	-	-	106	-	-	-	-	-
25 OTHER ASSETS	2240	-	-		639	-	11	215	564	-	811	-	-	-
26 TOTAL LIABILITIES	82084	-	-		9893	-	1317	4946	19313	-	46615	-	-	-
27 ACCOUNTS PAYABLE	4932	-	-		773	-	70	428	1376	-	2285	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	-		-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	9612	-	-		457	-	16	-	186	-	8953	-	-	-
30 OTHER CURRENT LIABILITIES	5440	-	-		1104	-	267	123	2006	-	1940	-	-	-
31 LOANS FROM STOCKHOLDERS	-	-	-		-	-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	14957	-	-		2245	-	145	670	875	-	11022	-	-	-
33 OTHER LIABILITIES	443	-	-		255	-	6	56	126	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	3099	-	-		122	-	-	-	-	-	2977	-	-	-
35 CAPITAL STOCK, COMMON	11073	-	-		2438	-	47	1500	2836	-	4252	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	12866	-	-		252	-	-	23	2782	-	9809	-	-	-
37 SURPLUS RESERVES	111	-	-		-	-	-	-	111	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	19551	-	-		2247	-	766	2146	9015	-	8377	-	-	-
39 TOTAL COMPILED RECEIPTS	137194	-	-		29939	-	2812	14429	33659	-	56355	-	-	-
40 BUSINESS RECEIPTS	136225	-	-		29908	-	2799	14389	33520	-	55609	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	2	-	-		-	-	-	-	2	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-		-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	22	-	-		-	-	-	-	22	-	-	-	-	-
44 OTHER INTEREST	172	-	-		-	-	1	20	28	-	123	-	-	-
45 RENTS	35	-	-		-	-	7	-	22	-	6	-	-	-
46 ROYALTIES	2	-	-		-	-	-	-	2	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	-	-		-	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	201	-	-		-	-	4	20	25	-	152	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	-	-		-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	-	-	-		-	-	-	-	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	-	-		-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	535	-	-		31	-	1	-	38	-	465	-	-	-
53 TOTAL COMPILED DEDUCTIONS	133006	-	-		27939	-	2570	14299	32796	-	85402	-	-	-
54 COST OF SALES AND OPERATIONS	102016	-	-		21434	-	1766	11443	24930	-	42443	-	-	-
55 COMPENSATION OF OFFICERS	3201	-	-		2000	-	74	135	516	-	476	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	693	-	-		279	-	-	-	265	-	149	-	-	-
57 REPAIRS	1728	-	-		146	-	-	-	314	-	1268	-	-	-
58 BAD DEBTS	500	-	-		83	-	25	15	107	-	270	-	-	-
59 INTEREST PAID	1192	-	-		87	-	12	64	68	-	961	-	-	-
60 TAXES PAID	2402	-	-		328	-	96	193	902	-	883	-	-	-
61 CONTRIBUTIONS OR GIFTS	91	-	-		29	-	2	7	28	-	25	-	-	-
62 AMORTIZATION	-	-	-		-	-	-	-	-	-	-	-	-	-
63 DEPRECIATION	2540	-	-		337	-	85	128	801	-	1189	-	-	-
64 DEPLETION	-	-	-		-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	327	-	-		30	-	16	13	218	-	50	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	781	-	-		213	-	36	-	286	-	246	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	551	-	-		58	-	2	13	175	-	303	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	98	-	-		29	-	-	-	69	-	-	-	-	-
69 OTHER DEDUCTIONS	16886	-	-		2886	-	456	2288	4117	-	7139	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	4188	-	-		2000	-	242	130	863	-	953	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	4166	-	-		2000	-	242	130	841	-	953	-	-	-
FORMS 1120, -L, -M, -F: (1)														
72 NET INCOME (71 LESS 79)	4166	-	-		2000	-	242	130	841	-	953	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	-	-	-		-	-	-	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	-	-	-		-	-	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	-	-	-		-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	4166	-	-		2000	-	242	130	841	-	953	-	-	-
77 INCOME TAX	1843	-	-		792	-	119	57	426	-	449	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	2345	-	-		1208	-	123	73	437	-	504	-	-	-
79 1120-S NET INCOME (71 LESS 72)	-	-	-		-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	566	-	-		29	-	-	-	401	-	136	-	-	-
81 CORPORATION'S OWN STOCK	662	-	-		-	-	-	-	-	-	662	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

NET IND 340 | OVERLAP RII LR 011 011 RP NET IND 340

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: Fabricated metal products (including ordnance), except machinery and transportation equipment: METAL CANS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

MINOR INDUSTRY = 340

RETURNS WITH NET INCOME

61 452

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500 4/	500 UNDER 1,000 4/	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	66	(2)	(2)	-	40	16	4	1	2	-	1	-	2	
2 FORM 1120-S	(2)	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	
3 TOTAL ASSETS	1775290	(2)	(2)	-	20001	20241	13960	7906	29513	-	57896	-	1625769	
4 CASH	106871	(2)	(2)	-	1543	1452	2082	41	2248	-	4189	-	95316	
5 NOTES AND ACCOUNTS RECEIVABLE	180541	(2)	(2)	-	3431	3569	2192	12	4121	-	11998	-	153217	
6 LESS: RESERVE FOR BAD DEBTS	2477	(2)	(2)	-	29	54	61	-	164	-	50	-	2119	
7 INVENTORIES: TOTAL	359320	(2)	(2)	-	5815	5570	4085	5960	9280	-	18691	-	309918	
8 LAST-IN, FIRST-OUT	55239	(2)	(2)	-	-	-	-	-	2056	-	14381	-	38802	
9 OTHER THAN LAST-IN, FIRST-OUT	122910	(2)	(2)	-	4777	3602	3004	-	1287	-	4310	-	105930	
10 NOT STATED	181171	(2)	(2)	-	1038	1968	1081	5960	5937	-	-	-	165183	
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	5	(2)	(2)	-	-	5	-	-	-	-	-	-	-	
12 UNITED STATES OBLIGATIONS	1673	(2)	(2)	-	-	285	199	-	1189	-	-	-	-	
13 NOT STATED	299	(2)	(2)	-	-	299	-	-	-	-	-	-	-	
14 OTH CURR. ASSETS INCL. S-T INV.	12310	(2)	(2)	-	679	202	67	8	855	-	539	-	9960	
15 LOANS TO STOCKHOLDERS	833	(2)	(2)	-	833	-	-	-	-	-	-	-	-	
16 MORTGAGE AND REAL ESTATE LOANS	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	
17 OTHER INVESTMENTS	189614	(2)	(2)	-	542	1467	462	-	361	-	28	-	186754	
18 DEPRECIABLE ASSETS	1377686	(2)	(2)	-	11378	12336	8534	1880	22714	-	38125	-	1282713	
19 LESS: ACCUM. AMORT. & DEPR.	526985	(2)	(2)	-	5686	5614	4620	-	11818	-	16878	-	482366	
20 DEPLETABLE ASSETS	57604	(2)	(2)	-	-	-	-	-	-	-	-	-	57604	
21 LESS: ACCUMULATED DEPLETION	19372	(2)	(2)	-	-	-	-	-	-	-	-	-	19372	
22 LAND	19771	(2)	(2)	-	833	420	303	-	473	-	680	-	17062	
23 INTANGIBLE ASSETS	512	(2)	(2)	-	-	-	-	-	-	-	-	-	512	
24 LESS: ACCUM. AMORTIZATION	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	
25 OTHER ASSETS	17085	(2)	(2)	-	662	304	717	5	254	-	574	-	14569	
26 TOTAL LIABILITIES	1775290	(2)	(2)	-	20001	20241	13960	7906	29513	-	57896	-	1625769	
27 ACCOUNTS PAYABLE	120531	(2)	(2)	-	1154	1519	981	129	3362	-	2944	-	110440	
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	
29 BONDS, NOTES, MTGS. UNDER 1 YR.	9227	(2)	(2)	-	2297	977	250	2000	594	-	930	-	2177	
30 OTHER CURRENT LIABILITIES	143879	(2)	(2)	-	3022	1785	1723	898	3101	-	5626	-	127724	
31 LOANS FROM STOCKHOLDERS	695	(2)	(2)	-	388	307	-	-	-	-	-	-	-	
32 BONDS, NOTES, MTGS. OVER 1 YR	454610	(2)	(2)	-	2664	913	154	2543	1106	-	16321	-	430909	
33 OTHER LIABILITIES	23146	(2)	(2)	-	27	128	-	-	825	-	-	-	22166	
34 CAPITAL STOCK: PREFERRED	57348	(2)	(2)	-	-	453	2300	-	2	-	-	-	54593	
35 CAPITAL STOCK: COMMON	353134	(2)	(2)	-	3494	3083	2742	400	1670	-	20094	-	321649	
36 PAID-IN OR CAPITAL SURPLUS	100952	(2)	(2)	-	17	238	1607	-	-	-	-	-	99090	
37 SURPLUS RESERVES	9924	(2)	(2)	-	-	-	-	-	121	-	7967	-	1836	
38 EARNED SURPLUS & UNDIV. PROFITS	501844	(2)	(2)	-	6938	10838	4203	1936	18732	-	4014	-	455181	
39 TOTAL COMPILED RECEIPTS	2415817	(2)	(2)	-	53767	42345	29196	9538	45739	-	115453	-	2119153	
40 BUSINESS RECEIPTS	2382766	(2)	(2)	-	52621	41899	28973	9393	45482	-	114800	-	2088994	
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	115	(2)	(2)	-	-	12	-	-	16	-	-	-	87	
42 SUBJECT TO SURTAX ONLY	4	(2)	(2)	-	-	-	-	-	-	-	-	-	4	
43 WHOLLY TAX-EXEMPT	8	(2)	(2)	-	-	-	-	-	-	-	-	-	4	
44 OTHER INTEREST	5305	(2)	(2)	-	-	3	40	-	61	-	140	-	5060	
45 RENTS	2675	(2)	(2)	-	-	17	-	-	2	-	4	-	2651	
46 ROYALTIES	517	(2)	(2)	-	-	-	7	-	-	-	-	-	510	
47 NET S-T CAP GAIN LESS L-T LOSS	1	(2)	(2)	-	-	-	-	-	-	-	1	-	-	
48 NET L-T CAP GAIN LESS S-T LOSS	6030	(2)	(2)	-	-	263	-	-	24	-	56	-	5687	
49 NET GAIN, NONCAPITAL ASSETS	31	(2)	(2)	-	-	4	-	-	2	-	-	-	25	
50 DIVIDENDS, DOMESTIC CORP.	904	(2)	(2)	-	-	10	-	-	-	-	-	-	894	
51 DIVIDENDS, FOREIGN CORP	12567	(2)	(2)	-	-	-	-	-	-	-	-	-	12567	
52 OTHER RECEIPTS	4894	(2)	(2)	-	1146	137	176	145	152	-	452	-	2670	
53 TOTAL COMPILED DEDUCTIONS	2241949	(2)	(2)	-	51242	39931	26771	7924	41536	-	110681	-	1963441	
54 COST OF SALES AND OPERATIONS	1715008	(2)	(2)	-	37843	31901	21739	6602	33602	-	93789	-	1489224	
55 COMPENSATION OF OFFICERS	6531	(2)	(2)	-	1916	940	483	33	495	-	292	-	2352	
56 RENT PAID ON BUSINESS PROPERTY	21332	(2)	(2)	-	784	257	264	-	106	-	1333	-	18587	
57 REPAIRS	80726	(2)	(2)	-	465	449	606	105	1520	-	4383	-	73197	
58 BAD DEBTS	1795	(2)	(2)	-	21	138	20	-	45	-	16	-	1552	
59 INTEREST PAID	21822	(2)	(2)	-	358	124	36	222	55	-	1125	-	19902	
60 TAXES PAID	51112	(2)	(2)	-	875	726	489	145	774	-	2104	-	45986	
61 CONTRIBUTIONS OR GIFTS	2451	(2)	(2)	-	21	30	6	-	68	-	3	-	2323	
62 AMORTIZATION	86	(2)	(2)	-	-	-	3	-	-	-	-	-	83	
63 DEPRECIATION	83323	(2)	(2)	-	899	815	576	372	1197	-	3075	-	76385	
64 DEPLETION	1370	(2)	(2)	-	-	-	-	-	-	-	-	-	1370	
65 ADVERTISING	13138	(2)	(2)	-	145	169	54	-	170	-	181	-	12415	
66 AMTS CONTR UNDER PENSION PLANS	19516	(2)	(2)	-	380	219	229	33	798	-	159	-	17698	
67 AMTS CONTR OTHER BENEFIT PLANS	16304	(2)	(2)	-	320	131	140	-	104	-	1457	-	14152	
68 NET LOSS, NONCAPITAL ASSETS	35	(2)	(2)	-	10	15	10	-	-	-	-	-	-	
69 OTHER DEDUCTIONS	207400	(2)	(2)	-	7205	4017	2116	412	2602	-	2764	-	188215	
70 COMPL NET PROFIT (39 LESS 53)	173868	(2)	(2)	-	2525	2414	2425	1614	4203	-	4772	-	155712	
71 NET INCOME, TOTAL (70 LESS 43)	173860	(2)	(2)	-	2525	2414	2425	1614	4203	-	4772	-	155708	
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	173670	(2)	(2)	-	2335	2414	2425	1614	4203	-	4772	-	155708	
73 STATUTORY SPECIAL DEDUCTIONS	915	(2)	(2)	-	-	9	-	-	146	-	-	-	760	
74 NET OPERATING LOSS DEDUCTION	146	(2)	(2)	-	-	-	-	-	146	-	-	-	-	
75 DIVIDENDS RECEIVED DEDUCTION	769	(2)	(2)	-	-	9	-	-	-	-	-	-	760	
76 INCOME SUBJECT TO TAX	172754	(2)	(2)	-	2335	2405	2425	1614	4057	-	4772	-	154947	
77 INCOME TAX	87869	(2)	(2)	-	1008	1114	1238	834	2092	-	2461	-	79025	
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	85999	(2)	(2)	-	1517	1300	1187	780	2111	-	2311	-	76687	
79 1120-S NET INCOME (71 LESS 72)	(2)	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	58548	(2)	(2)	-	370	333	183	-	431	-	-	-	57231	
81 CORPORATION'S OWN STOCK	3239	(2)	(2)	-	-	-	1820	-	-	-	1419	-	-	

FOR FOOTNOTES SEE PAGES 61,000 AND 61-985

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Fabricated metal products (including ordnance), except machinery and transportation equipment: CUTLERY, HAND TOOLS, AND GENERAL HARDWARE

MINOR INDUSTRY - 341

RETURNS WITH NET INCOME

61 453

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50[2]	50 UNDER 100[2]	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1 NUMBER OF RETURNS, TOTAL	529	(2)		101	239	51	69	29	21	11	5	1	1	-
2 FORM 1120-S	(2)	(2)		(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1021148	(2)		5747	49850	33132	105117	102798	142221	190777	167186	70934	153386	-
4 CASH	78973	(2)		996	5909	3874	10946	9874	11418	15084	9308	2430	9134	-
5 NOTES AND ACCOUNTS RECEIVABLE	176448	(2)		1584	13479	6483	23170	13954	25752	34228	25074	19046	13674	-
6 LESS: RESERVE FOR BAD DEBTS	3095	(2)		10	263	200	399	273	451	524	452	158	365	-
7 INVENTORIES, TOTAL	275866	(2)		1034	17162	14075	34422	34259	45941	45458	31992	12268	19255	-
8 LAST-IN, FIRST-OUT	10849	(2)		21	-	-	182	-	4669	-	5977	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	164181	(2)		359	11561	7361	25024	23641	34104	36989	25142	-	-	-
10 NOT STATED	100836	(2)		654	5601	6714	9216	10618	7168	8469	20873	12268	19255	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	16075	(2)		-	97	-	874	1889	302	4957	-	-	6556	-
12 UNITED STATES OBLIGATIONS	46567	(2)		-	157	-	2699	2214	4152	6900	3482	-	26963	-
13 NOT STATED	3040	(2)		-	-	1494	394	399	793	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	21834	(2)		41	731	1593	1301	1780	1285	12166	1362	103	1472	-
15 LOANS TO STOCKHOLDERS	787	(2)		-	465	-	96	-	226	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	788	(2)		-	-	-	140	330	-	38	-	280	-	-
17 OTHER INVESTMENTS	145118	(2)		744	2899	849	6560	8847	13649	16131	29193	7046	59200	-
18 DEPRECIABLE ASSETS	442350	(2)		2545	18738	11155	46465	51642	65354	92185	92630	40946	20690	-
19 LESS: ACCUM. AMORT. & DEPR.	214953	(2)		1455	10901	6688	24134	25623	33338	41963	47158	16896	6797	-
20 DEPLETABLE ASSETS	-	(2)		-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)		-	-	-	-	-	-	-	-	-	-	-
22 LAND	14587	(2)		3	467	205	1614	2274	2381	2891	1251	1307	2194	-
23 INTANGIBLE ASSETS	7834	(2)		-	323	39	95	70	2405	84	68	4750	-	-
24 LESS: ACCUM. AMORTIZATION	1799	(2)		-	150	29	44	42	364	47	27	1096	-	-
25 OTHER ASSETS	12732	(2)		265	737	322	1518	1204	2716	3189	463	908	1410	-
26 TOTAL LIABILITIES	1021148	(2)		5747	49850	33132	105117	102798	142221	190777	167186	70934	153386	-
27 ACCOUNTS PAYABLE	59115	(2)		875	6796	4138	10378	6838	8302	9386	4941	4219	3242	-
28 DEPOSITS & WITHDRAWABLE SHARES	165	(2)		-	165	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	28050	(2)		436	3552	2503	6674	2308	6483	2090	4000	4	-	-
30 OTHER CURRENT LIABILITIES	69205	(2)		228	3613	2185	9251	5518	10408	16119	8478	2394	11011	-
31 LOANS FROM STOCKHOLDERS	479	(2)		-	97	-	353	-	29	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	63317	(2)		724	3727	2935	6146	9803	9545	16672	13765	-	-	-
33 OTHER LIABILITIES	40559	(2)		-	1234	258	1650	2446	4121	1635	4117	2871	22227	-
34 CAPITAL STOCK, PREFERRED	13889	(2)		-	494	147	1874	1473	6952	2374	575	-	-	-
35 CAPITAL STOCK, COMMON	192948	(2)		3302	10196	11610	19391	24091	23163	16626	29059	27223	28287	-
36 PAID-IN OR CAPITAL SURPLUS	63973	(2)		933	785	2028	3961	3927	7742	21099	21868	1517	113	-
37 SURPLUS RESERVES	21688	(2)		-	-	196	1562	2219	1252	2128	2361	1836	10134	-
38 EARNED SURPLUS & UNDIV. PROFITS	467760	(2)		-751	19191	7132	43877	44175	64224	102648	78022	30870	78372	-
39 TOTAL COMPILED RECEIPTS	1331099	(2)		20670	111672	51130	167895	140892	186556	216949	169902	90298	173301	-
40 BUSINESS RECEIPTS	1295643	(2)		20579	110917	50833	166240	137623	184631	212534	167226	88181	155061	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1002	(2)		-	14	-	104	52	176	201	107	26	322	-
42 SUBJECT TO SURTAX ONLY	-	(2)		-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	549	(2)		-	-	-	6	67	10	143	-	-	323	-
44 OTHER INTEREST	1667	(2)		6	65	77	65	85	190	871	34	177	97	-
45 RENTS	1660	(2)		-	258	-	223	445	151	501	30	15	28	-
46 ROYALTIES	816	(2)		-	4	-	71	113	79	71	49	4	425	-
47 NET S-T CAP GAIN LESS L-T LOSS	198	(2)		-	-	-	-	1	-	16	12	-	169	-
48 NET L-T CAP GAIN LESS S-T LOSS	2893	(2)		5	-	69	113	1486	382	658	106	-	74	-
49 NET GAIN, NONCAPITAL ASSETS	663	(2)		-	-	-	-	-	-	-	-	-	663	-
50 DIVIDENDS, DOMESTIC CORP.	3206	(2)		-	47	68	98	85	240	141	764	94	1669	-
51 DIVIDENDS, FOREIGN CORP	15023	(2)		-	-	-	119	57	6	233	310	190	14108	-
52 OTHER RECEIPTS	7779	(2)		80	367	83	856	878	691	1580	1264	1611	362	-
53 TOTAL COMPILED DEDUCTIONS	1160034	(2)		18973	107734	48262	154790	129139	166253	190374	153981	83070	105695	-
54 COST OF SALES AND OPERATIONS	779330	(2)		15793	77573	32798	110092	85968	122110	128134	107357	59453	38387	-
55 COMPENSATION OF OFFICERS	26449	(2)		427	6434	1564	5219	3433	3092	2899	1759	570	1008	-
56 RENT PAID ON BUSINESS PROPERTY	7724	(2)		143	1349	115	1170	1610	584	780	1035	216	721	-
57 REPAIRS	18365	(2)		1	300	95	1367	1438	2057	4689	4646	2626	1041	-
58 BAD DEBTS	2199	(2)		27	190	181	275	137	105	928	155	180	20	-
59 INTEREST PAID	5182	(2)		254	399	153	478	794	840	1074	1025	51	47	-
60 TAXES PAID	30564	(2)		289	2063	1145	3456	3549	4595	4556	4881	2595	3397	-
61 CONTRIBUTIONS OR GIFTS	1968	(2)		2	39	23	131	144	444	219	192	48	722	-
62 AMORTIZATION	289	(2)		-	62	21	44	6	118	14	1	6	17	-
63 DEPRECIATION	31623	(2)		215	1674	740	3551	3675	3988	5846	6336	3101	2456	-
64 DEPLETION	79	(2)		-	78	-	-	1	-	-	-	-	-	-
65 ADVERTISING	44684	(2)		143	888	1456	2930	2663	2259	5613	1914	1194	25986	-
66 AMTS CONTR UNDER PENSION PLANS	12080	(2)		-	290	597	1127	1025	1715	2436	3113	1154	585	-
67 AMTS CONTR OTHER BENEFIT PLANS	7790	(2)		-	247	182	914	734	1676	1321	1781	493	442	-
68 NET LOSS, NONCAPITAL ASSETS	116	(2)		-	48	-	9	17	5	8	29	-	-	-
69 OTHER DEDUCTIONS	191592	(2)		1679	16100	9192	24427	23945	22165	31857	19757	11383	30866	-
70 COMPL NET PROFIT (39 LESS 53)	171065	(2)		1697	3938	2868	13105	11753	20303	26575	15921	7228	67606	-
71 NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F (1)	170516	(2)		1697	3938	2868	13099	11686	20293	26432	15921	7228	67283	-
72 NET INCOME (71 LESS 79)	170157	(2)		1425	3851	2868	13099	11686	20293	26432	15921	7228	67283	-
73 STATUTORY SPECIAL DEDUCTIONS	5171	(2)		1319	67	48	373	527	482	127	649	160	1419	-
74 NET OPERATING LOSS DEDUCTION	2250	(2)		1319	37	-	289	239	278	8	-	80	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2705	(2)		-	30	48	84	72	204	119	649	80	1419	-
76 INCOME SUBJECT TO TAX	165004	(2)		106	3775	2820	12729	11190	19810	26305	15270	7068	65864	-
77 INCOME TAX	83528	(2)		22	1377	1227	6252	5273	10126	13441	7885	3670	34224	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	87537	(2)		1675	2561	1641	6853	6480	10177	13134	8036	3558	33382	-
79 1120-S NET INCOME (71 LESS 72)	(2)	(2)		(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	54911	(2)		242	417	396	1843	3366	3176	4820	5588	2256	32807	-
81 CORPORATION'S OWN STOCK	16835	(2)		-	4	1017	1272	-	1706	907	-	-	11929	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Fabricated metal products (including ordnance), except machinery and transportation equipment: HEATING APPARATUS (EXCEPT ELECTRIC) AND PLUMBING FIXTURES

MINOR INDUSTRY = 342

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50[1]	50 UNDER 100[1]	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	857	(2)		188	182	70	88	22	11	7	3	2	-	2
2 FORM 1120-S	34	(2)		(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1216553	(2)		8345	50615	47064	111304	73925	72204	114238	88007	124627	-	526224
4 CASH	80212	(2)		497	3619	5573	9188	5722	8437	5190	5897	7267	-	28822
5 NOTES AND ACCOUNTS RECEIVABLE	253273	(2)		1930	16039	13322	29678	14380	19014	30447	20393	25113	-	82957
6 LESS: RESERVE FOR BAD DEBTS	5384	(2)		21	506	58	583	306	291	450	1201	560	-	1408
7 INVENTORIES: TOTAL	353183	(2)		1992	15612	16684	39309	25351	24443	35479	27494	27700	-	139119
8 LAST-IN; FIRST-OUT	66197	(2)		-	109	-	2039	2989	3264	-	-	7177	-	50619
9 OTHER THAN LAST-IN; FIRST-OUT	136519	(2)		1021	10690	15075	33064	15047	13154	15723	7035	5428	-	30282
10 NOT STATED	150467	(2)		971	4813	1609	14206	7315	8025	19756	20459	15095	-	58218
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	3026	(2)		-	-	-	811	249	-	1966	-	-	-	-
12 UNITED STATES OBLIGATIONS	77373	(2)		-	2838	29	2167	3846	3309	5919	9701	998	-	48966
13 NOT STATED	121	(2)		-	-	-	121	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	9117	(2)		124	490	268	1251	525	388	2360	1225	1138	-	1348
15 LOANS TO STOCKHOLDERS	708	(2)		83	564	-	61	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	514	(2)		-	-	-	94	-	42	-	-	378	-	-
17 OTHER INVESTMENTS	91430	(2)		351	1870	1558	5490	5605	1975	5907	6170	12352	-	50062
18 DEPRECIABLE ASSETS	549370	(2)		6026	20781	14431	41316	32078	26716	38246	39800	81399	-	248577
19 LESS: ACCUM. AMORT. & DEPR.	252915	(2)		2968	11633	6428	20901	16473	14537	20649	23343	33139	-	102844
20 DEPLETABLE ASSETS	249	(2)		-	-	-	249	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)		-	-	-	-	-	-	-	-	-	-	-
22 LAND	19411	(2)		310	534	1048	1696	1485	1187	1494	1227	1324	-	9106
23 INTANGIBLE ASSETS	338	(2)		21	-	1	63	223	30	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	52	(2)		-	-	-	42	4	6	-	-	-	-	-
25 OTHER ASSETS	36579	(2)		-	807	636	1336	1244	1497	8239	644	657	-	21519
26 TOTAL LIABILITIES	1216553	(2)		8345	50615	47064	111304	73925	72204	114238	88007	124627	-	526224
27 ACCOUNTS PAYABLE	112356	(2)		1420	7413	8797	13248	6234	4606	12425	3297	7277	-	47641
28 DEPOSITS & WITHDRAWABLE SHARES	40	(2)		-	-	-	40	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	32958	(2)		295	2774	3803	6107	3035	2160	2453	4131	500	-	7700
30 OTHER CURRENT LIABILITIES	78810	(2)		437	3531	1664	7820	4610	5284	7662	7640	6387	-	33775
31 LOANS FROM STOCKHOLDERS	1222	(2)		103	-	3	659	457	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	76427	(2)		1054	5189	1008	8178	4799	6149	8662	2238	6250	-	32900
33 OTHER LIABILITIES	12331	(2)		164	260	620	3323	1515	1527	241	994	755	-	2932
34 CAPITAL STOCK: PREFERRED	22635	(2)		-	-	2423	2933	5354	3650	1746	699	1444	-	4386
35 CAPITAL STOCK: COMMON	220774	(2)		2961	14082	5507	22568	10387	12935	6838	5950	25349	-	114200
36 PAID-IN OR CAPITAL SURPLUS	118167	(2)		6	2386	299	4848	1382	775	19653	808	13386	-	74624
37 SURPLUS RESERVES	5745	(2)		-	171	-	634	239	2818	1230	-	653	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	539088	(2)		1905	14809	22940	40951	35913	32300	53328	62250	62626	-	208066
39 TOTAL COMPILED RECEIPTS	1744632	(2)		23988	116258	103677	207121	124317	110912	173743	124836	141347	-	616307
40 BUSINESS RECEIPTS	1716081	(2)		23876	115580	102774	205112	123285	108854	171331	122033	139482	-	603629
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1435	(2)		-	83	-	41	84	79	28	291	8	-	821
42 SUBJECT TO SURTAX ONLY	58	(2)		-	-	-	-	-	-	58	-	-	-	-
43 WHOLLY TAX-EXEMPT	132	(2)		-	-	-	21	9	-	68	-	-	-	34
44 OTHER INTEREST	1990	(2)		-	118	74	91	51	97	120	72	60	-	1307
45 RENTS	1084	(2)		21	260	108	230	175	31	10	4	48	-	197
46 ROYALTIES	1379	(2)		-	10	3	274	40	31	189	-	47	-	785
47 NET S-T CAP GAIN LESS L-T LOSS	9	(2)		-	-	-	1	-	1	5	-	-	-	2
48 NET L-T CAP GAIN LESS S-T LOSS	1105	(2)		-	19	-	444	61	75	264	17	33	-	192
49 NET GAIN, NONCAPITAL ASSETS	138	(2)		-	-	-	-	-	-	138	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	2643	(2)		-	29	36	16	124	-	27	16	-	-	2395
51 DIVIDENDS: FOREIGN CORP	6780	(2)		-	-	-	-	1	-	289	14	277	-	6199
52 OTHER RECEIPTS	11798	(2)		91	2159	682	891	487	1744	1216	2389	1392	-	746
53 TOTAL COMPILED DEDUCTIONS	1623944	(2)		22858	114450	100534	196411	116224	101451	163278	109926	129734	-	568965
54 COST OF SALES AND OPERATIONS	1181794	(2)		17850	83285	83612	147453	85253	75312	125826	64088	86928	-	412098
55 COMPENSATION OF OFFICERS	25159	(2)		1775	5780	3493	4858	2722	1824	1299	750	1150	-	1505
56 RENT PAID ON BUSINESS PROPERTY	10327	(2)		427	1388	526	896	781	320	769	1152	555	-	3513
57 REPAIRS	22300	(2)		86	252	515	988	879	1205	1087	1313	1227	-	14748
58 BAD DEBTS	4870	(2)		23	247	103	574	240	104	552	2053	307	-	667
59 INTEREST PAID	6969	(2)		105	416	318	779	455	613	790	1273	439	-	1781
60 TAXES PAID	35382	(2)		463	1823	1475	3685	2212	1936	2906	2481	3473	-	14925
61 CONTRIBUTIONS OR GIFTS	1240	(2)		-	28	-	185	120	180	107	155	155	-	310
62 AMORTIZATION	1566	(2)		-	39	126	5	21	4	1	-	124	-	1246
63 DEPRECIATION	38814	(2)		442	1877	1059	2961	1990	1855	2564	2512	5959	-	17594
64 DEPLETION	50	(2)		-	-	-	50	-	-	-	-	-	-	-
65 ADVERTISING	18498	(2)		104	1486	458	2873	1930	1613	2070	2333	2145	-	3484
66 AMTS CONTR UNDER PENSION PLANS	11801	(2)		-	597	414	1090	847	1381	819	927	1291	-	4435
67 AMTS CONTR OTHER BENEFIT PLANS	7499	(2)		1	441	168	1050	832	490	656	405	286	-	3170
68 NET LOSS, NONCAPITAL ASSETS	6988	(2)		-	-	-	8	6	-	-	-	-	-	6976
69 OTHER DEDUCTIONS	250687	(2)		1582	16791	8267	28958	17938	14614	23832	30484	25695	-	82513
70 COMPL NET PROFIT (39 LESS 53)	120688	(2)		1130	3808	3143	10710	8091	9461	10465	14910	11613	-	47342
71 NET INCOME: TOTAL (70 LESS 43)	120556	(2)		1130	3808	3143	10689	8082	9461	10397	14910	11613	-	47308
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	119691	(2)		1116	3374	2726	10689	8082	9461	10397	14910	11613	-	47308
73 STATUTORY SPECIAL DEDUCTIONS	9346	(2)		145	775	-	525	196	126	230	5314	-	-	2035
74 NET OPERATING LOSS DEDUCTION	7127	(2)		145	746	-	511	91	126	207	5301	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2219	(2)		-	29	-	14	105	-	23	13	-	-	2035
76 INCOME SUBJECT TO TAX	110336	(2)		971	2589	2726	10164	7888	9334	10168	9596	11613	-	45272
77 INCOME TAX	55734	(2)		312	924	1135	4927	3985	4780	5178	4993	6018	-	23478
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	64954	(2)		818	2884	2008	5783	4106	4681	5287	9917	5595	-	23864
79 1120-S NET INCOME (71 LESS 72)	865	(2)		(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	30341	(2)		21	372	74	1327	1603	1354	1956	1750	2768	-	18402
81 CORPORATION'S OWN STOCK	2259	(2)		-	-	-	1661	-	-	198	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Manufacturing: Fabricated metal products (including ordnance), except machinery and transportation equipment:
FABRICATED STRUCTURAL METAL PRODUCTS
MINOR INDUSTRY - 343

RETURNS WITH NET INCOME

61 455

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1 NUMBER OF RETURNS, TOTAL	3478	62	708	501	1466	371	231	78	29	22	7	2	1	*
2 FORM 1120-S	294	-	120	84	88	-	2	-	-	-	-	-	-	*
3 TOTAL ASSETS	2361981	-	17975	39183	362544	251876	352861	278625	205795	343580	231889	139465	138188	*
4 CASH	185226	-	2046	4743	42708	23188	29477	23068	15624	20147	11568	5383	7274	*
5 NOTES AND ACCOUNTS RECEIVABLE	699608	-	6561	12599	116771	78472	103393	77926	46687	101760	77048	46867	31524	*
6 LESS: RESERVE FOR BAD DEBTS	11660	-	83	90	1676	2166	1477	1556	814	2038	930	730	100	*
7 INVENTORIES, TOTAL	664377	-	3183	8999	101269	80551	112022	81187	69985	87312	73289	24817	31763	*
8 LAST-IN, FIRST-OUT	46936	-	33	-	2535	4942	2076	9495	2440	18868	6547	-	-	*
9 OTHER THAN LAST-IN, FIRST-OUT	306070	-	1310	3198	60109	41280	67030	41411	36219	39061	16452	-	-	*
10 NOT STATED	311371	-	1840	5801	38625	34329	42916	30281	21326	29383	50290	24817	31763	*
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	9700	-	-	-	233	-	1002	276	1812	159	-	6218	-	*
12 UNITED STATES OBLIGATIONS	42563	-	-	-	2971	4392	4780	6003	12880	3807	498	7232	-	*
13 NOT STATED	4873	-	5	-	-	148	182	770	-	20	1007	-	2741	*
14 OTH CURR. ASSETS INCL. S-T INV.	29252	-	211	355	5632	2549	4360	3592	4661	4526	2623	743	-	*
15 LOANS TO STOCKHOLDERS	1430	-	150	30	58	882	166	-	-	144	-	-	-	*
16 MORTGAGE AND REAL ESTATE LOANS	920	-	-	-	97	-	751	64	8	-	-	-	-	*
17 OTHER INVESTMENTS	175707	-	21	716	11255	7628	17994	20272	14792	47645	10986	9340	35055	*
18 DEPRECIABLE ASSETS	973670	-	7830	18099	142243	93634	132744	110813	86726	147587	105902	67541	60551	*
19 LESS: ACCUM. AMORT. & DEPR.	479970	-	3073	8069	71948	41982	64744	52746	42883	76537	54676	30211	33101	*
20 DEPLETABLE ASSETS	609	-	-	-	48	-	506	-	2	-	53	-	-	*
21 LESS: ACCUMULATED DEPLETION	283	-	-	-	-	-	274	-	1	-	8	-	-	*
22 LAND	37649	-	181	190	5717	2783	7021	5493	3417	6123	3358	2265	1101	*
23 INTANGIBLE ASSETS	6476	-	32	62	339	362	1831	214	262	3049	325	-	-	*
24 LESS: ACCUM. AMORTIZATION	3667	-	-	-	181	165	844	119	192	2069	97	-	-	*
25 OTHER ASSETS	25501	-	911	1549	7008	1600	3971	3368	2829	1945	940	-	1380	*
26 TOTAL LIABILITIES	2361981	-	17975	39183	362544	251876	352861	278625	205795	343580	231889	139465	138188	*
27 ACCOUNTS PAYABLE	286178	-	5731	8956	64491	42355	52071	28734	21302	30581	12901	7577	11479	*
28 DEPOSITS & WITHDRAWABLE SHARES	511	-	-	-	194	-	317	-	-	-	-	-	-	*
29 BONDS, NOTES, MTGS. UNDER 1 YR.	135189	-	1972	1964	34270	22105	26057	19671	6667	10687	11042	754	-	*
30 OTHER CURRENT LIABILITIES	158945	-	1441	3085	29085	19936	25593	17992	12702	23388	12343	6086	7294	*
31 LOANS FROM STOCKHOLDERS	11270	-	227	578	5447	2820	2075	113	-	10	-	-	-	*
32 BONDS, NOTES, MTGS. OVER 1 YR	231921	-	1796	6112	26170	29472	21508	25783	18726	29392	46135	-	26827	*
33 OTHER LIABILITIES	76921	-	1251	170	8832	9382	14472	12702	2823	2091	3164	1369	20665	*
34 CAPITAL STOCK, PREFERRED	43598	-	-	909	8529	2713	7684	7094	2639	9525	4505	-	-	*
35 CAPITAL STOCK, COMMON	369564	-	5278	11904	75817	37210	54066	38506	28054	39222	48425	16095	14987	*
36 PAID-IN OR CAPITAL SURPLUS	92396	-	17	2817	4421	2515	13930	15550	8336	32725	9548	2537	-	*
37 SURPLUS RESERVES	27406	-	52	842	1677	150	2848	2380	10348	3841	367	4901	-	*
38 EARNED SURPLUS & UNDIV. PROFITS	928082	-	210	1846	103611	83218	132240	110100	94198	162118	83459	100146	56936	*
39 TOTAL COMPILED RECEIPTS	4302784	34142	64268	109143	850501	546724	669013	471761	293701	508035	327800	232091	195605	*
40 BUSINESS RECEIPTS	4249265	33386	64149	108651	843920	543398	659700	465510	289960	498903	323563	229101	189024	*
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1671	41	-	-	30	103	95	180	422	84	146	357	213	*
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	*
43 WHOLLY TAX-EXEMPT	262	-	-	-	-	-	20	7	50	-	7	178	-	*
44 OTHER INTEREST	4349	-	21	21	315	249	426	458	145	688	1081	239	706	*
45 RENTS	4273	27	21	33	1360	87	760	880	132	562	63	329	19	*
46 ROYALTIES	3920	-	-	-	-	36	60	240	264	171	135	399	2615	*
47 NET S-T CAP GAIN LESS L-T LOSS	68	-	-	-	58	-	8	2	-	-	-	-	-	*
48 NET L-T CAP GAIN LESS S-T LOSS	9105	-	2	23	350	66	2133	1093	447	3029	1825	94	43	*
49 NET GAIN, NONCAPITAL ASSETS	44	-	-	-	29	-	5	2	7	1	-	-	-	*
50 DIVIDENDS, DOMESTIC CORP.	4292	-	-	-	127	101	326	214	417	1203	13	133	1758	*
51 DIVIDENDS, FOREIGN CORP	2441	-	-	-	-	-	-	-	81	1224	-	475	661	*
52 OTHER RECEIPTS	23094	688	75	415	4312	2684	5480	3175	1776	2170	967	786	566	*
53 TOTAL COMPILED DEDUCTIONS	4106022	29583	62304	104265	816332	524081	638978	450139	276256	479763	310696	225858	187767	*
54 COST OF SALES AND OPERATIONS	3230313	21786	38462	76118	629125	408120	502302	361841	224304	386069	246653	191365	144168	*
55 COMPENSATION OF OFFICERS	109189	862	7275	6597	40171	18405	15536	7964	3890	4330	2084	1210	865	*
56 RENT PAID ON BUSINESS PROPERTY	28370	535	1394	2436	9778	2596	3402	1648	1088	1568	1033	1712	1180	*
57 REPAIRS	25593	36	189	199	2718	1881	2451	2960	2958	2822	3969	1868	3542	*
58 BAD DEBTS	8789	166	325	174	1771	2104	1246	1003	302	615	559	431	93	*
59 INTEREST PAID	20342	40	164	442	3953	3191	2994	2636	1067	2063	2831	40	921	*
60 TAXES PAID	72248	598	1249	2071	14867	8104	10429	7953	5235	8416	6060	3941	3325	*
61 CONTRIBUTIONS OR GIFTS	2356	26	1	28	314	144	473	350	250	357	288	18	107	*
62 AMORTIZATION	579	4	-	2	123	12	117	20	91	32	2	-	176	*
63 DEPRECIATION	71635	278	1011	1824	12303	8657	9397	8095	5654	9145	6812	3898	4561	*
64 DEPLETION	49	-	-	-	29	-	12	3	3	-	2	-	-	*
65 ADVERTISING	27137	158	1020	2231	3391	2771	3865	3112	1592	3545	3400	1377	675	*
66 AMTS CONTR UNDER PENSION PLANS	21711	5	190	-	1710	1653	3071	2112	2082	3945	2342	2343	2258	*
67 AMTS CONTR OTHER BENEFIT PLANS	16473	-	218	321	4347	1836	3110	1908	1893	1765	915	126	34	*
68 NET LOSS, NONCAPITAL ASSETS	1774	10	4	-	14	58	223	39	9	177	-	6	1234	*
69 OTHER DEDUCTIONS	469464	5079	10802	11822	91718	64549	80350	48495	25838	84914	33746	17523	24628	*
70 COMPL NET PROFIT (39 LESS 53)	196762	4559	1964	4878	34169	22643	30035	21622	17445	28272	17104	6233	7838	*
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	196500	4559	1964	4878	34169	22643	30015	21615	17395	28272	17097	6055	7838	*
72 NET INCOME (71 LESS 79)	192934	4559	1568	3958	31953	22643	29981	21615	17395	28272	17097	6055	7838	*
73 STATUTORY SPECIAL DEDUCTIONS	10871	242	776	1607	2517	580	1089	1064	354	1023	11	113	1495	*
74 NET OPERATING LOSS DEDUCTION	7231	242	776	1607	2420	498	806	882	-	-	-	-	-	*
75 DIVIDENDS RECEIVED DEDUCTION	3640	-	-	-	97	82	283	182	354	1023	11	113	1495	*
76 INCOME SUBJECT TO TAX	182440	4317	792	2351	29426	22047	28905	20574	17055	27602	17086	5942	6343	*
77 INCOME TAX	84044	2102	218	688	10860	9823	13573	10070	8601	13421	8353	3054	3281	*
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	112718	2457	1746	4190	23309	12820	16462	11552	8844	14851	8751	3179	4557	*
79 1120-S NET INCOME (71 LESS 72)	3566	-	396	920	2216	-	34	-	-	-	-	-	-	*
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	35575	-	31	718	3726	1061	3002	3379	3373	7273	6324	2750	3938	*
81 CORPORATION'S OWN STOCK	15352	-	-	-	1594	426	4430	-	1001	7182	749	-	-	*

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Fabricated metal products (including ordnance), except machinery and transportation equipment: METAL STAMPINGS

MINOR INDUSTRY = 345

61 457

RETURNS WITH NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1225	(2)	318	157	476	127	87	24	13	5	3	-	2	-
2 FORM 1120-S	170	(2)	84	52	(2)	-	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	942917	(2)	7457	11360	110992	80794	128387	79065	96122	79442	113866	-	235432	-
4 CASH	88469	(2)	1431	1733	18799	6824	16368	7735	10670	10105	4889	-	9915	-
5 NOTES AND ACCOUNTS RECEIVABLE	187554	(2)	1780	3921	30743	18472	28664	15399	17564	20568	15406	-	35037	-
6 LESS: RESERVE FOR BAD DEBTS	3364	(2)	54	43	338	324	479	344	312	242	383	-	845	-
7 INVENTORIES, TOTAL	223604	(2)	877	1894	23791	21631	28239	22211	27366	17964	29933	-	49698	-
8 LAST-IN, FIRST-OUT	7934	(2)	-	-	-	210	498	490	395	1230	-	-	5111	-
9 OTHER THAN LAST-IN, FIRST-OUT	154061	(2)	685	701	15433	14416	22417	16816	23119	8295	7592	-	44587	-
10 NOT STATED	61609	(2)	192	1193	8358	7005	5324	4905	3852	8439	22341	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	3549	(2)	-	-	-	-	722	647	-	-	-	-	2180	-
12 UNITED STATES OBLIGATIONS	31759	(2)	-	-	2103	1163	3084	1741	571	1491	9555	-	12051	-
13 NOT STATED	1255	(2)	-	-	-	-	154	401	700	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	17055	(2)	25	10	1087	4456	2027	653	1267	943	957	-	5630	-
15 LOANS TO STOCKHOLDERS	741	(2)	-	9	300	-	123	309	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1647	(2)	-	-	1233	-	109	-	66	239	-	-	-	-
17 OTHER INVESTMENTS	77571	(2)	62	207	3486	1881	8671	4862	8362	10045	14628	-	25367	-
18 DEPRECIABLE ASSETS	571852	(2)	8248	6226	63900	45748	74502	42663	53433	35839	72458	-	168835	-
19 LESS: ACCUM. AMORT. & DEPR.	290534	(2)	5162	3089	37123	26165	38335	19733	25294	19093	34951	-	81589	-
20 DEPLETABLE ASSETS	55	(2)	2	-	-	-	-	53	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	2	(2)	2	-	-	-	-	-	-	-	-	-	-	-
22 LAND	16785	(2)	5	151	2084	4008	2439	1040	1024	628	1117	-	4289	-
23 INTANGIBLE ASSETS	1796	(2)	4	-	10	10	180	402	-	83	14	-	1093	-
24 LESS: ACCUM. AMORTIZATION	631	(2)	1	-	-	10	23	41	-	77	-	-	479	-
25 OTHER ASSETS	13756	(2)	242	341	917	3100	1942	1067	705	949	843	-	4250	-
26 TOTAL LIABILITIES	942917	(2)	7457	11360	110992	80794	128387	79065	96122	79442	113866	-	235432	-
27 ACCOUNTS PAYABLE	76217	(2)	1592	1640	12594	11383	13116	6843	4941	5578	4740	-	13790	-
28 DEPOSITS & WITHDRAWABLE SHARES	131	(2)	-	-	-	-	131	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	29061	(2)	1036	761	6302	6774	4430	4241	617	200	-	-	4700	-
30 OTHER CURRENT LIABILITIES	68327	(2)	539	1133	7988	9230	11532	6162	6879	5037	9603	-	10224	-
31 LOANS FROM STOCKHOLDERS	2422	(2)	491	-	716	19	1196	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	71686	(2)	863	477	6034	6474	7749	4178	3417	7272	14499	-	20723	-
33 OTHER LIABILITIES	17693	(2)	140	165	4013	1724	2872	1360	2121	1019	374	-	3905	-
34 CAPITAL STOCK, PREFERRED	43896	(2)	-	-	2003	1376	2787	1016	2610	-	4128	-	29976	-
35 CAPITAL STOCK, COMMON	149034	(2)	2448	3862	23387	19363	24306	18426	21207	11877	14539	-	9619	-
36 PAID-IN OR CAPITAL SURPLUS	74837	(2)	-344	510	2619	3372	4362	4269	503	14239	16612	-	28695	-
37 SURPLUS RESERVES	4224	(2)	186	-	-	78	302	581	250	2045	-	-	782	-
38 EARNED SURPLUS & UNDIV. PROFITS	405389	(2)	506	2812	45336	21001	55604	31989	53577	32175	49371	-	113018	-
39 TOTAL COMPILED RECEIPTS	1513540	(2)	21811	29302	236542	182180	236383	138581	162903	119388	128326	-	254254	-
40 BUSINESS RECEIPTS	1492815	(2)	20822	29241	235110	180217	232635	137294	160548	117532	125158	-	250445	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	712	(2)	-	-	30	19	57	40	80	46	175	-	264	-
42 SUBJECT TO SURTAX ONLY	1	(2)	-	-	-	-	-	1	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	44	(2)	-	-	-	-	17	16	2	-	4	-	5	-
44 OTHER INTEREST	1443	(2)	-	21	245	31	214	53	109	241	78	-	442	-
45 RENTS	1375	(2)	-	29	242	138	250	292	130	171	30	-	93	-
46 ROYALTIES	1270	(2)	-	-	-	-	121	6	19	143	868	-	710	-
47 NET S-T CAP GAIN LESS L-T LOSS	154	(2)	-	-	-	145	9	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	4278	(2)	982	-	52	10	501	252	277	258	871	-	1672	-
49 NET GAIN, NONCAPITAL ASSETS	393	(2)	-	-	-	10	1	-	19	-	-	-	363	-
50 DIVIDENDS, DOMESTIC CORP.	1312	(2)	-	-	19	117	598	12	107	6	423	-	30	-
51 DIVIDENDS, FOREIGN CORP	767	(2)	-	-	-	-	2	66	-	7	632	-	60	-
52 OTHER RECEIPTS	8976	(2)	7	11	844	1493	1978	549	1612	984	1287	-	170	-
53 TOTAL COMPILED DEDUCTIONS	1415507	(2)	19348	27632	225029	173859	218288	130710	150849	112472	115100	-	238850	-
54 COST OF SALES AND OPERATIONS	1071145	(2)	12650	20141	165651	128087	168511	104589	123324	87609	73706	-	184320	-
55 COMPENSATION OF OFFICERS	41615	(2)	2262	2076	14226	8454	7006	2271	2149	1045	955	-	1072	-
56 RENT PAID ON BUSINESS PROPERTY	12403	(2)	654	463	3474	2514	1208	937	449	417	760	-	1488	-
57 REPAIRS	24466	(2)	330	112	1596	1546	2500	1574	1739	1462	4212	-	9293	-
58 BAD DEBTS	2123	(2)	11	41	487	235	271	151	151	269	183	-	320	-
59 INTEREST PAID	6371	(2)	131	47	589	910	795	497	282	543	850	-	1699	-
60 TAXES PAID	33834	(2)	460	611	5457	3434	4873	2854	3951	2365	4026	-	5669	-
61 CONTRIBUTIONS OR GIFTS	859	(2)	-	22	137	78	165	79	132	96	71	-	73	-
62 AMORTIZATION	167	(2)	1	-	29	97	10	20	-	-	-	-	9	-
63 DEPRECIATION	36532	(2)	822	512	5360	3256	4976	3051	3506	2405	4339	-	8209	-
64 DEPLETION	1	(2)	-	-	-	-	1	-	-	-	-	-	-	-
65 ADVERTISING	11181	(2)	61	48	1663	728	1514	771	1046	1311	2149	-	1852	-
66 AMTS CONTR UNDER PENSION PLANS	9253	(2)	-	21	649	988	1693	781	1279	915	904	-	2000	-
67 AMTS CONTR OTHER BENEFIT PLANS	9252	(2)	27	42	1418	1327	1021	764	980	619	231	-	2788	-
68 NET LOSS, NONCAPITAL ASSETS	97	(2)	5	-	-	-	22	2	17	46	-	-	-	-
69 OTHER DEDUCTIONS	156208	(2)	1934	3496	24293	22205	23722	12369	11844	13370	22714	-	20058	-
70 COMPL NET PROFIT (39 LESS 53)	98033	(2)	2463	1670	11513	8321	18095	7871	12054	6916	13226	-	15404	-
71 NET INCOME, TOTAL (70 LESS 83)	97989	(2)	2463	1670	11513	8321	18078	7855	12052	6916	13222	-	15399	-
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	95882	(2)	1801	1112	10932	8321	17772	7855	12052	6916	13222	-	15399	-
73 STATUTORY SPECIAL DEDUCTIONS	9247	(2)	1098	-	611	669	815	350	91	5	360	-	5245	-
74 NET OPERATING LOSS DEDUCTION	8163	(2)	1098	-	601	572	332	341	-	-	-	-	5219	-
75 DIVIDENDS RECEIVED DEDUCTION	1084	(2)	-	-	10	97	486	9	91	5	360	-	26	-
76 INCOME SUBJECT TO TAX	86599	(2)	682	1112	10311	7651	16954	7503	11959	6911	12863	-	10153	-
77 INCOME TAX	41014	(2)	171	357	3869	3445	8269	3725	6073	3496	6599	-	4818	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	57019	(2)	2292	1313	7644	4876	9826	4146	5981	3420	6627	-	10586	-
79 1120-S NET INCOME (71 LESS 72)	2107	(2)	662	558	(2)	-	306	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	19902	(2)	81	598	538	495	1569	1060	1730	2508	5520	-	4857	-
81 CORPORATION'S OWN STOCK	2401	(2)	-	-	475	-	1838	-	88	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Manufacturing: Fabricated metal products (including ordnance), except machinery and transportation equipment: SCREW MACHINE PRODUCTS, AND BOLTS, NUTS, SCREWS, RIVETS AND WASHERS

MINOR INDUSTRY = 344

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	1067	(2)	202	157	508	100	54	14	11	10	4	1	-	-
2	FORM 1120-S	76	(2)	(2)	(2)	53	(2)	(2)	-	-	-	-	-	-	-
3	TOTAL ASSETS	784577	(2)	5348	10302	102397	75125	84078	48100	77513	163562	143533	74619	-	-
4	CASH	66896	(2)	344	1580	13212	9469	9774	6271	6264	12398	4896	728	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	129806	(2)	1106	2609	22631	11814	15602	9554	8136	26394	19797	12163	-	-
6	LESS: RESERVE FOR BAD DEBTS	2073	(2)	21	21	228	58	267	149	106	520	590	113	-	-
7	INVENTORIES, TOTAL	194993	(2)	1090	800	18278	16510	21485	13404	18226	44178	40200	20822	-	-
8	LAST-IN, FIRST-OUT	22362	(2)	26	-	39	-	763	1749	104	-	19681	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	112890	(2)	940	676	10906	7974	14596	8814	12517	25701	9944	20822	-	-
10	NOT STATED	59741	(2)	124	124	7333	8536	6126	2841	5605	18477	10575	-	-	-
11	INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	7093	(2)	-	-	-	1047	50	796	2101	3099	-	-	-	-
12	UNITED STATES OBLIGATIONS	30046	(2)	-	103	97	2898	2453	140	2888	21120	347	-	-	-
13	NOT STATED	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	13302	(2)	71	82	1262	3368	1731	358	613	711	3443	723	-	-
15	LOANS TO STOCKHOLDERS	1047	(2)	4	-	171	136	146	-	590	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	245	(2)	8	-	-	-	119	118	-	-	-	-	-	-
17	OTHER INVESTMENTS	43915	(2)	-	124	4799	3510	9250	2586	6439	7070	6508	7629	-	-
18	DEPRECIABLE ASSETS	547828	(2)	3545	8903	82089	45188	52019	27173	54019	97687	120846	56359	-	-
19	LESS: ACCUM. AMORT. & DEPR.	279353	(2)	1076	4088	43308	24895	27447	14482	25423	56183	55067	27384	-	-
20	DEPLETABLE ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22	LAND	12347	(2)	-	227	1958	993	1882	921	1167	2459	1869	871	-	-
23	INTANGIBLE ASSETS	3327	(2)	-	-	300	-	212	361	22	52	127	2253	-	-
24	LESS: ACCUM. AMORTIZATION	717	(2)	-	-	165	-	44	188	3	30	70	217	-	-
25	OTHER ASSETS	16875	(2)	277	43	1301	5145	1113	1237	580	5167	1227	785	-	-
26	TOTAL LIABILITIES	784577	(2)	5348	10302	102397	75125	84078	48100	77513	163562	143533	74619	-	-
27	ACCOUNTS PAYABLE	56802	(2)	953	868	13825	7322	7688	3181	2854	7413	10119	2579	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	28	(2)	-	-	-	-	28	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR	40688	(2)	510	125	9270	2128	4579	1650	5204	2532	1940	12750	-	-
30	OTHER CURRENT LIABILITIES	50195	(2)	466	955	6322	7836	6167	3778	5072	12193	4143	3303	-	-
31	LOANS FROM STOCKHOLDERS	3901	(2)	85	578	3141	-	97	-	-	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	69087	(2)	975	1242	9523	6737	6161	2530	4372	3465	18655	15427	-	-
33	OTHER LIABILITIES	16043	(2)	84	40	1828	2194	1874	1496	1127	4728	2672	-	-	-
34	CAPITAL STOCK, PREFERRED	10604	(2)	-	-	1666	485	1274	908	2719	781	2771	-	-	-
35	CAPITAL STOCK, COMMON	123495	(2)	957	2751	26015	11022	12303	5766	14357	20342	27223	2759	-	-
36	PAID-IN OR CAPITAL SURPLUS	91539	(2)	23	372	435	1361	3076	2629	4336	19771	27437	32099	-	-
37	SURPLUS RESERVES	3586	(2)	-	-	-	26	2196	20	100	1055	189	-	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	318609	(2)	1295	3371	30372	36014	38635	26142	37372	91322	48384	5702	-	-
39	TOTAL COMPILED RECEIPTS	1094258	(2)	20388	20738	207969	131129	128245	75901	80890	196407	161753	70134	-	-
40	BUSINESS RECEIPTS	1077961	(2)	20330	20628	205207	128138	125010	74511	79811	192904	161076	69647	-	-
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	921	(2)	-	-	-	39	66	17	121	663	15	-	-	-
42	SUBJECT TO SURTAX ONLY	58	(2)	-	-	-	58	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	109	(2)	-	-	-	29	6	23	17	34	-	-	-	-
44	OTHER INTEREST	813	(2)	1	-	82	88	167	60	81	130	101	103	-	-
45	RENTS	2666	(2)	-	-	310	390	340	127	165	1142	40	152	-	-
46	ROYALTIES	1779	(2)	-	-	-	-	600	171	91	621	254	42	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	27	(2)	-	-	-	10	10	-	-	2	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	2202	(2)	51	-	301	224	738	261	305	291	19	12	-	-
49	NET GAIN, NONCAPITAL ASSETS	180	(2)	-	-	2	-	2	-	137	39	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	266	(2)	-	-	10	-	153	63	6	8	26	-	-	-
51	DIVIDENDS, FOREIGN CORP	140	(2)	-	-	-	-	-	-	-	-	-	140	-	-
52	OTHER RECEIPTS	7136	(2)	6	110	2057	2153	1153	668	156	573	222	38	-	-
53	TOTAL COMPILED DEDUCTIONS	1016865	(2)	19368	19461	197212	122254	120335	69911	72657	172211	154772	68106	-	-
54	COST OF SALES AND OPERATIONS	749509	(2)	13059	12904	144895	94568	92462	51997	48318	121337	119882	49870	-	-
55	COMPENSATION OF OFFICERS	37159	(2)	2802	2655	13918	6612	3872	1704	1535	2485	1200	274	-	-
56	RENT PAID ON BUSINESS PROPERTY	8388	(2)	316	176	2842	940	577	261	512	1012	870	872	-	-
57	REPAIRS	13944	(2)	113	87	1955	1805	896	567	1169	3164	3231	956	-	-
58	BAD DEBTS	962	(2)	10	29	198	30	106	116	118	179	112	64	-	-
59	INTEREST PAID	5134	(2)	49	82	1066	382	634	235	194	242	963	1287	-	-
60	TAXES PAID	24612	(2)	841	533	4046	2448	2636	1929	2163	4216	3687	2092	-	-
61	CONTRIBUTIONS OR GIFTS	975	(2)	-	-	101	157	116	74	95	245	136	51	-	-
62	AMORTIZATION	217	(2)	-	-	77	-	23	59	-	5	53	-	-	-
63	DEPRECIATION	37794	(2)	394	832	7420	3175	3154	1994	3721	8777	7457	3841	-	-
64	DEPLETION	10	(2)	-	-	10	-	-	-	-	-	-	-	-	-
65	ADVERTISING	6105	(2)	144	147	557	272	502	602	913	1629	729	610	-	-
66	AMTS CONTR UNDER PENSION PLANS	8600	(2)	-	-	628	867	1036	511	791	2733	1625	395	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	5746	(2)	-	62	779	714	733	496	694	986	459	822	-	-
68	NET LOSS, NONCAPITAL ASSETS	48	(2)	-	-	-	-	27	3	14	-	2	-	-	-
69	OTHER DEDUCTIONS	117662	(2)	1638	1954	18720	10284	13561	9363	12420	28201	14366	6972	-	-
70	COMPL NET PROFIT (39 LESS 53)	77393	(2)	1022	1277	10757	8875	7910	5990	8233	24196	6981	2028	-	-
71	NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	77284	(2)	1022	1277	10757	8846	7904	5967	8216	24162	6981	2028	-	-
72	NET INCOME (71 LESS 79)	75454	(2)	1008	1102	9563	8662	7641	5967	8216	24162	6981	2028	-	-
73	STATUTORY SPECIAL DEDUCTIONS	3895	(2)	-	124	978	-	227	54	5	1923	337	247	-	-
74	NET OPERATING LOSS DEDUCTION	3581	(2)	-	124	881	-	98	-	-	1916	315	247	-	-
75	DIVIDENDS RECEIVED DEDUCTION	227	(2)	-	-	10	-	129	54	5	7	22	-	-	-
76	INCOME SUBJECT TO TAX	71617	(2)	998	977	8584	8662	7421	5913	8273	22241	6643	1781	-	-
77	INCOME TAX	33901	(2)	302	292	3035	3922	3419	2926	4165	11437	3433	917	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	43492	(2)	720	985	7722	4953	4491	3064	4068	12759	3548	1111	-	-
79	1120-S NET INCOME (71 LESS 72)	1830	(2)	(2)	(2)	1194	(2)	(2)	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	13778	(2)	3	21	553	1096	1214	641	2242	5052	2092	864	-	-
81	CORPORATION'S OWN STOCK	3128	(2)	-	-	-	50	913	-	-	1029	-	1136	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 889

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Fabricated metal products (including ordnance), except machinery and transportation equipment: COATING, ENGRAVING, AND ALLIED SERVICES

MINOR INDUSTRY - 346

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	1931	-	447	349	610	88	27	8	2	-	-	-	-	-
2	FORM 1120-S	172	-	55	34	83	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	308199	-	10570	27161	126248	61797	43046	23914	15503	-	-	-	-	-
4	CASH	40558	-	1716	2520	20639	7750	5807	1507	619	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	78715	-	3844	7143	34130	17324	9864	4302	2108	-	-	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	1448	-	134	63	643	242	224	132	10	-	-	-	-	-
7	INVENTORIES, TOTAL	37623	-	604	1992	12884	5318	9265	5136	2424	-	-	-	-	-
8	LAST-IN, FIRST-OUT	2246	-	109	-	94	1434	609	-	-	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	23994	-	242	1305	7128	2975	6402	3518	2424	-	-	-	-	-
10	NOT STATED	11383	-	253	687	5662	909	2254	1618	-	-	-	-	-	-
	INVESTMENTS, GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	1013	-	-	-	-	862	151	-	-	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	11118	-	413	-	1257	5921	1968	1559	-	-	-	-	-	-
13	NOT STATED	263	-	21	-	-	242	-	-	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	6022	-	112	305	2001	1340	441	1754	69	-	-	-	-	-
15	LOANS TO STOCKHOLDERS	737	-	160	144	378	-	55	-	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	2575	-	-	223	97	2248	-	7	-	-	-	-	-	-
17	OTHER INVESTMENTS	15388	-	21	1067	4877	3624	3060	1432	1307	-	-	-	-	-
18	DEPRECIABLE ASSETS	203908	-	7492	27776	88086	33068	22004	12279	13203	-	-	-	-	-
19	LESS: ACCUM. AMORT. & DEPR.	102674	-	4086	15150	43645	17102	11830	4904	5957	-	-	-	-	-
20	DEPLETABLE ASSETS	367	-	-	-	-	-	-	367	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	5	-	-	-	-	-	-	5	-	-	-	-	-	-
22	LAND	4955	-	13	53	1934	1115	608	334	898	-	-	-	-	-
23	INTANGIBLE ASSETS	235	-	5	126	48	-	56	-	-	-	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	23	-	4	1	10	-	8	-	-	-	-	-	-	-
25	OTHER ASSETS	8872	-	393	1026	4215	289	1829	278	842	-	-	-	-	-
26	TOTAL LIABILITIES	308199	-	10570	27161	126248	61757	43046	23914	15503	-	-	-	-	-
27	ACCOUNTS PAYABLE	36353	-	1282	5067	16716	4609	4651	3164	864	-	-	-	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	97	-	-	-	97	-	-	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	16962	-	2151	3278	6483	2773	704	1545	28	-	-	-	-	-
30	OTHER CURRENT LIABILITIES	30432	-	967	3420	12706	5084	4473	3453	329	-	-	-	-	-
31	LOANS FROM STOCKHOLDERS	3754	-	133	289	2917	320	-	95	-	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	23835	-	563	2961	7099	4028	2265	4311	2608	-	-	-	-	-
33	OTHER LIABILITIES	9548	-	1031	1264	3385	2246	839	157	626	-	-	-	-	-
34	CAPITAL STOCK, PREFERRED	5168	-	-	485	1279	1454	1110	840	-	-	-	-	-	-
35	CAPITAL STOCK, COMMON	49139	-	3892	5947	24427	5508	6529	1816	1020	-	-	-	-	-
36	PAID-IN OR CAPITAL SURPLUS	10075	-	-14	599	3389	1104	4010	848	139	-	-	-	-	-
37	SURPLUS RESERVES	1426	-	-	-	58	737	608	23	-	-	-	-	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	121410	-	565	3851	47692	33894	17857	7662	9889	-	-	-	-	-
39	TOTAL COMPILED RECEIPTS	627451	-	30991	61186	296369	102000	79943	38581	18381	-	-	-	-	-
40	BUSINESS RECEIPTS	621095	-	30753	59749	294746	100590	79136	37834	18287	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	348	-	62	-	4	155	43	38	46	-	-	-	-	-
42	SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	23	-	-	-	-	19	4	-	-	-	-	-	-	-
44	OTHER INTEREST	393	-	30	10	82	155	100	11	5	-	-	-	-	-
45	RENTS	886	-	41	257	374	98	54	62	-	-	-	-	-	-
46	ROYALTIES	2	-	-	-	-	-	-	2	-	-	-	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	677	-	-	210	124	194	144	5	-	-	-	-	-	-
49	NET GAIN, NONCAPITAL ASSETS	4	-	4	-	-	-	-	-	-	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	203	-	-	-	49	10	96	48	-	-	-	-	-	-
51	DIVIDENDS, FOREIGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	OTHER RECEIPTS	3820	-	101	960	990	779	366	581	43	-	-	-	-	-
53	TOTAL COMPILED DEDUCTIONS	587139	-	29137	58019	280168	95211	72965	35369	16270	-	-	-	-	-
54	COST OF SALES AND OPERATIONS	404507	-	14638	36768	191874	66794	55099	25622	12812	-	-	-	-	-
55	COMPENSATION OF OFFICERS	43472	-	5818	5534	23130	5509	2368	921	192	-	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	9717	-	1097	1477	4738	1492	559	295	59	-	-	-	-	-
57	REPAIRS	7652	-	196	1193	3141	2102	445	292	283	-	-	-	-	-
58	BAD DEBTS	1251	-	75	157	677	166	132	38	6	-	-	-	-	-
59	INTEREST PAID	2260	-	113	214	795	413	153	455	117	-	-	-	-	-
60	TAXES PAID	14469	-	778	1846	7258	1952	1655	560	411	-	-	-	-	-
61	CONTRIBUTIONS OR GIFTS	336	-	-	-	140	40	113	40	3	-	-	-	-	-
62	AMORTIZATION	117	-	-	78	39	-	-	-	-	-	-	-	-	-
63	DEPRECIATION	18945	-	897	2691	8497	3441	1858	1121	740	-	-	-	-	-
64	DEPLETION	6	-	-	-	-	-	-	6	-	-	-	-	-	-
65	ADVERTISING	2339	-	100	247	831	340	380	344	97	-	-	-	-	-
66	AMTS CONTR UNDER PENSION PLANS	2779	-	-	21	1164	668	627	249	50	-	-	-	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	2541	-	43	312	1253	523	245	83	82	-	-	-	-	-
68	NET LOSS, NONCAPITAL ASSETS	121	-	21	41	12	-	2	3	42	-	-	-	-	-
69	OTHER DEDUCTIONS	76627	-	5361	7440	36619	11771	8729	5331	1376	-	-	-	-	-
70	COMPL NET PROFIT (39 LESS 53)	40312	-	1854	3167	16201	6789	6978	3212	2111	-	-	-	-	-
71	NET INCOME, TOTAL (70 LESS 43)	40289	-	1854	3167	16201	6770	6974	3212	2111	-	-	-	-	-
	FORMS 1120, -L, -M, -F: (1)														
72	NET INCOME (71 LESS 79)	36982	-	1695	2943	13277	6770	6974	3212	2111	-	-	-	-	-
73	STATUTORY SPECIAL DEDUCTIONS	2117	-	650	901	434	10	82	40	-	-	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	1946	-	650	901	395	-	-	-	-	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	171	-	-	-	39	10	82	40	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX	34861	-	1044	2042	12832	6760	6901	3171	2111	-	-	-	-	-
77	INCOME TAX	14853	-	312	620	4769	3037	3419	1609	1087	-	-	-	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	25459	-	1542	2547	11432	3752	3559	1603	1024	-	-	-	-	-
79	1120-S NET INCOME (71 LESS 72)	3307	-	159	224	2924	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	5821	-	273	92	3044	1220	758	395	39	-	-	-	-	-
81	CORPORATION'S OWN STOCK	1056	-	-	-	1056	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Fabricated metal products (including ordnance), except machinery and transportation equipment: ORDNANCE AND ACCESSORIES

MINOR INDUSTRY = 347

RETURNS WITH NET INCOME

61 459

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	43	(2)	(2)	-	(2)	-	9	7	3	3	-	1	-	1
2 FORM 1120-S	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	778395	(2)	(2)	-	(2)	-	6611	20701	20929	44739	-	81373	-	597040
4 CASH	50004	(2)	(2)	-	(2)	-	594	2718	3297	3303	-	6260	-	33345
5 NOTES AND ACCOUNTS RECEIVABLE	187493	(2)	(2)	-	(2)	-	1431	4598	4519	8555	-	11252	-	156323
6 LESS: RESERVE FOR BAD DEBTS	531	(2)	(2)	-	(2)	-	19	61	35	9	-	388	-	-
7 INVENTORIES: TOTAL	174576	(2)	(2)	-	(2)	-	2574	6393	7616	9970	-	20498	-	124278
8 LAST-IN, FIRST-OUT	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	36847	(2)	(2)	-	(2)	-	1487	2438	7616	4007	-	20498	-	-
10 NOT STATED	137729	(2)	(2)	-	(2)	-	1087	3958	-	5963	-	-	-	124278
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	3232	(2)	(2)	-	(2)	-	-	-	-	349	-	2883	-	-
12 UNITED STATES OBLIGATIONS	12849	(2)	(2)	-	(2)	-	100	1348	-	6423	-	4978	-	-
13 NOT STATED	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	14618	(2)	(2)	-	(2)	-	57	166	513	120	-	10061	-	3662
15 LOANS TO STOCKHOLDERS	10	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1330	(2)	(2)	-	(2)	-	-	250	92	-	-	988	-	-
17 OTHER INVESTMENTS	50369	(2)	(2)	-	(2)	-	371	1222	580	2332	-	5524	-	40339
18 DEPRECIABLE ASSETS	477637	(2)	(2)	-	(2)	-	3053	9001	10198	15887	-	37970	-	397834
19 LESS: ACCUM. AMORT. & DEPR.	206475	(2)	(2)	-	(2)	-	1746	5371	6079	3931	-	20572	-	167399
20 DEPLETABLE ASSETS	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
22 LAND	9661	(2)	(2)	-	(2)	-	69	228	136	625	-	1575	-	7022
23 INTANGIBLE ASSETS	2764	(2)	(2)	-	(2)	-	-	9	12	-	-	2743	-	-
24 LESS: ACCUM. AMORTIZATION	2750	(2)	(2)	-	(2)	-	-	4	3	-	-	2743	-	-
25 OTHER ASSETS	3608	(2)	(2)	-	(2)	-	131	204	83	1115	-	344	-	1638
26 TOTAL LIABILITIES	778395	(2)	(2)	-	(2)	-	6611	20701	20929	44739	-	81373	-	597040
27 ACCOUNTS PAYABLE	64311	(2)	(2)	-	(2)	-	458	866	2981	1347	-	5473	-	52381
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	76595	(2)	(2)	-	(2)	-	442	879	2192	3102	-	2000	-	67020
30 OTHER CURRENT LIABILITIES	86830	(2)	(2)	-	(2)	-	652	1418	2285	6801	-	-	-	75161
31 LOANS FROM STOCKHOLDERS	291	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	81845	(2)	(2)	-	(2)	-	398	920	1103	-	-	-	-	78775
33 OTHER LIABILITIES	15674	(2)	(2)	-	(2)	-	645	463	9	625	-	8465	-	5467
34 CAPITAL STOCK: PREFERRED	42926	(2)	(2)	-	(2)	-	140	172	762	172	-	3680	-	38000
35 CAPITAL STOCK: COMMON	36232	(2)	(2)	-	(2)	-	514	2937	1357	1413	-	7493	-	21429
36 PAID-IN OR CAPITAL SURPLUS	108812	(2)	(2)	-	(2)	-	186	87	826	786	-	-	-	106927
37 SURPLUS RESERVES	9063	(2)	(2)	-	(2)	-	1684	-	-	711	-	2668	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	259816	(2)	(2)	-	(2)	-	1492	12959	9414	29782	-	51594	-	151880
39 TOTAL COMPILED RECEIPTS	1160756	(2)	(2)	-	(2)	-	10861	30558	44029	64451	-	73961	-	297215
40 BUSINESS RECEIPTS	1149677	(2)	(2)	-	(2)	-	10968	30120	43950	63704	-	73227	-	296013
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	284	(2)	(2)	-	(2)	-	4	35	-	42	-	203	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	14	(2)	(2)	-	(2)	-	-	5	-	9	-	-	-	-
44 OTHER INTEREST	753	(2)	(2)	-	(2)	-	2	58	11	7	-	192	-	142
45 RENTS	389	(2)	(2)	-	(2)	-	6	60	5	49	-	3	-	160
46 ROYALTIES	205	(2)	(2)	-	(2)	-	-	-	-	-	-	15	-	88
47 NET S-T CAP GAIN LESS L-T LOSS	37	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	30
48 NET L-T CAP GAIN LESS S-T LOSS	6289	(2)	(2)	-	(2)	-	56	40	1	361	-	107	-	13
49 NET GAIN, NONCAPITAL ASSETS	163	(2)	(2)	-	(2)	-	-	-	-	26	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	313	(2)	(2)	-	(2)	-	-	88	-	82	-	119	-	24
51 DIVIDENDS: FOREIGN CORP	76	(2)	(2)	-	(2)	-	-	-	-	-	-	55	-	21
52 OTHER RECEIPTS	2556	(2)	(2)	-	(2)	-	85	152	62	171	-	40	-	724
53 TOTAL COMPILED DEDUCTIONS	1079725	(2)	(2)	-	(2)	-	10143	28048	41358	57287	-	59972	-	278310
54 COST OF SALES AND OPERATIONS	951144	(2)	(2)	-	(2)	-	7008	22512	33256	46704	-	43541	-	240019
55 COMPENSATION OF OFFICERS	4480	(2)	(2)	-	(2)	-	376	696	535	812	-	685	-	177
56 RENT PAID ON BUSINESS PROPERTY	7564	(2)	(2)	-	(2)	-	57	36	316	90	-	33	-	3200
57 REPAIRS	12541	(2)	(2)	-	(2)	-	36	20	418	1419	-	-	-	5310
58 BAD DEBTS	375	(2)	(2)	-	(2)	-	9	20	15	227	-	1	-	103
59 INTEREST PAID	3987	(2)	(2)	-	(2)	-	101	89	168	166	-	80	-	1533
60 TAXES PAID	21553	(2)	(2)	-	(2)	-	282	833	932	2202	-	2093	-	2723
61 CONTRIBUTIONS OR GIFTS	855	(2)	(2)	-	(2)	-	4	27	12	86	-	77	-	49
62 AMORTIZATION	5417	(2)	(2)	-	(2)	-	1	2	158	-	-	-	-	1316
63 DEPRECIATION	14875	(2)	(2)	-	(2)	-	289	628	672	1060	-	1867	-	5644
64 DEPLETION	1386	(2)	(2)	-	(2)	-	-	-	-	390	-	-	-	996
65 ADVERTISING	4317	(2)	(2)	-	(2)	-	333	729	427	45	-	1633	-	780
66 AMTS CONTR UNDER PENSION PLANS	13180	(2)	(2)	-	(2)	-	120	73	331	1509	-	3000	-	2641
67 AMTS CONTR OTHER BENEFIT PLANS	4515	(2)	(2)	-	(2)	-	98	135	780	159	-	-	-	1218
68 NET LOSS, NONCAPITAL ASSETS	44	(2)	(2)	-	(2)	-	1	-	12	-	-	-	-	12
69 OTHER DEDUCTIONS	33492	(2)	(2)	-	(2)	-	1428	2248	3326	2418	-	6962	-	12589
70 COMPL NET PROFIT (39 LESS 53)	81031	(2)	(2)	-	(2)	-	518	2510	2671	7164	-	13989	-	18905
71 NET INCOME: TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F) (1)	81017	(2)	(2)	-	(2)	-	518	2505	2671	7155	-	13989	-	18905
72 NET INCOME (71 LESS 79)	81017	(2)	(2)	-	(2)	-	518	2505	2671	7155	-	13989	-	18905
73 STATUTORY SPECIAL DEDUCTIONS	1328	(2)	(2)	-	(2)	-	-	82	1036	70	-	101	-	20
74 NET OPERATING LOSS DEDUCTION	1063	(2)	(2)	-	(2)	-	-	-	1036	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	265	(2)	(2)	-	(2)	-	-	74	-	70	-	101	-	20
76 INCOME SUBJECT TO TAX	79693	(2)	(2)	-	(2)	-	516	2428	1635	7085	-	13887	-	18885
77 INCOME TAX	39583	(2)	(2)	-	(2)	-	226	1221	834	3582	-	7187	-	9811
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	41448	(2)	(2)	-	(2)	-	292	1289	1837	3582	-	6802	-	9094
79 1120-S NET INCOME (71 LESS 72)	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	17182	(2)	(2)	-	(2)	-	36	164	568	1240	-	4661	-	5782
81 CORPORATION'S OWN STOCK	208	(2)	(2)	-	(2)	-	-	-	208	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Fabricated metal products (including ordnance), except machinery and transportation equipment; MISCELLANEOUS FABRICATED WIRE PRODUCTS AND OTHER FABRICATED METAL PRODUCTS

RETURNS WITH NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

MINOR INDUSTRY - 348

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	3060	34	590	404	1271	390	242	77	32	15	4	1	-	-
2	FORM 1120-S	237	-	95	(2)	96	(2)	12	-	-	-	-	-	-	-
3	TOTAL ASSETS	1947728	-	14554	29766	293630	278284	377113	264016	231470	251393	145633	61869	-	-
4	CASH	212489	-	1682	3410	42229	39570	41686	21394	15927	33545	8632	4414	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	411321	-	4479	6966	79513	71630	77993	54184	45293	38336	23399	9528	-	-
6	LESS: RESERVE FOR BAD DEBTS	8362	-	31	277	1955	1275	1740	1086	702	642	393	261	-	-
7	INVENTORIES, TOTAL	571708	-	2928	7539	70707	75230	115602	77542	69930	76637	52143	23450	-	-
8	LAST-IN, FIRST-OUT	50103	-	4	440	3771	-	9122	5169	15782	6009	9806	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	366218	-	1548	5671	43692	58825	82285	55900	37228	53437	28072	-	-	-
10	NOT STATED	155387	-	1376	1428	23284	16405	24195	16873	16920	17191	14265	23450	-	-
	INVESTMENTS, GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	5122	-	-	-	155	-	2456	1793	189	25	504	-	-	-
12	UNITED STATES OBLIGATIONS	52390	-	83	-	1848	3504	12455	7678	3632	20124	3066	-	-	-
13	NOT STATED	6340	-	-	-	-	1948	1901	2367	24	-	100	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	29861	-	114	185	5144	4271	4302	4332	2284	6790	2388	51	-	-
15	LOANS TO STOCKHOLDERS	2399	-	186	352	213	417	55	1106	70	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	1843	-	58	-	193	485	260	603	-	8	236	-	-	-
17	OTHER INVESTMENTS	110600	-	840	744	11939	10940	21237	14552	26140	10416	4017	9775	-	-
18	DEPRECIABLE ASSETS	990012	-	6694	16320	142787	138761	183005	148055	111914	117695	92303	32478	-	-
19	LESS: ACCUM. AMORT. & DEPR.	500937	-	2955	8118	69666	75921	95958	78771	49207	56326	44620	19395	-	-
20	DEPLETABLE ASSETS	202	-	21	-	10	-	35	136	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	115	-	-	-	-	-	29	86	-	-	-	-	-	-
22	LAND	29690	-	202	209	5305	3452	5860	5228	3535	2703	2346	850	-	-
23	INTANGIBLE ASSETS	3526	-	27	381	220	350	1049	491	91	318	599	-	-	-
24	LESS: ACCUM. AMORTIZATION	1303	-	12	97	26	157	371	264	77	162	337	-	-	-
25	OTHER ASSETS	31142	-	238	2152	5014	5079	7315	4762	2427	1926	1250	979	-	-
26	TOTAL LIABILITIES	1947728	-	14554	29766	293630	278284	377113	264016	231470	251393	145633	61869	-	-
27	ACCOUNTS PAYABLE	177868	-	2295	7006	42573	28947	42917	21762	13875	9556	6257	2680	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	1144	-	266	289	106	262	221	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	81872	-	2109	3040	18942	15508	19870	11553	9010	823	1017	-	-	-
30	OTHER CURRENT LIABILITIES	163150	-	1388	2525	23878	24489	33318	16652	16145	24414	13356	6985	-	-
31	LOANS FROM STOCKHOLDERS	16883	-	323	601	4874	4419	3881	595	2190	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	146898	-	1327	3259	29272	16373	22157	18916	32025	8875	14694	-	-	-
33	OTHER LIABILITIES	41556	-	471	1214	6871	8389	9406	4926	2553	4141	2811	774	-	-
34	CAPITAL STOCK, PREFERRED	41149	-	90	-	1463	6584	6661	5326	7093	12484	1448	-	-	-
35	CAPITAL STOCK, COMMON	316475	-	4953	8091	56555	45473	66994	47205	32240	16938	25350	12676	-	-
36	PAID-IN OR CAPITAL SURPLUS	110079	-	5	83	6500	4674	12870	14384	20636	14966	32751	3210	-	-
37	SURPLUS RESERVES	11528	-	-	20	1027	435	2725	2081	1050	2688	403	1099	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	839126	-	1327	3638	101569	122731	156093	120616	94653	156508	47546	34445	-	-
39	TOTAL COMPILED RECEIPTS	3313007	14672	39961	72323	676820	553110	670781	400610	322270	288634	194701	79125	-	-
40	BUSINESS RECEIPTS	3275065	14392	39580	71045	671837	547988	663019	393344	316862	285809	193470	77719	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	1547	1	-	-	10	130	413	195	78	633	87	-	-	-
42	SUBJECT TO SURTAX ONLY	4	-	-	-	-	-	3	-	1	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	182	-	-	-	-	10	65	41	5	43	18	-	-	-
44	OTHER INTEREST	2127	3	1	41	281	313	375	319	378	283	127	6	-	-
45	RENTS	3672	1	21	-	480	859	772	994	213	20	312	-	-	-
46	ROYALTIES	1565	8	9	-	77	205	328	155	128	318	295	42	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	57	-	-	-	10	39	7	1	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	6167	93	67	847	1687	222	892	558	930	703	143	25	-	-
49	NET GAIN, NONCAPITAL ASSETS	306	-	165	-	11	68	21	6	35	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	1694	-	-	-	147	57	290	96	375	73	42	614	-	-
51	DIVIDENDS, FOREIGN CORP	872	-	-	-	-	-	20	164	2	26	3	657	-	-
52	OTHER RECEIPTS	19749	174	118	390	2280	3219	4576	4737	3263	726	204	62	-	-
53	TOTAL COMPILED DEDUCTIONS	3079417	14205	38242	69298	642245	516692	626620	374026	300033	246523	177715	73818	-	-
54	COST OF SALES AND OPERATIONS	2298248	11643	25397	48605	474294	391195	472974	276344	227204	178339	137197	55056	-	-
55	COMPENSATION OF OFFICERS	108499	195	4358	5965	37331	20896	20126	9021	4634	4161	1576	236	-	-
56	RENT PAID ON BUSINESS PROPERTY	26047	90	1449	1460	8551	3624	5270	2213	1187	1181	769	253	-	-
57	REPAIRS	26402	142	184	297	2609	2652	4202	3496	3205	2977	2951	3687	-	-
58	BAD DEBTS	5661	84	76	239	1106	1357	1158	557	424	485	137	38	-	-
59	INTEREST PAID	13880	56	154	367	3199	2456	2799	1595	2079	407	758	10	-	-
60	TAXES PAID	67312	248	627	1324	12730	9820	12951	8276	6460	6821	5191	2864	-	-
61	CONTRIBUTIONS OR GIFTS	2555	6	1	-	230	293	538	388	274	582	214	29	-	-
62	AMORTIZATION	996	1	3	1	93	533	208	42	11	71	33	-	-	-
63	DEPRECIATION	72134	340	905	2060	14081	10058	13079	9692	7540	6998	5733	1648	-	-
64	DEPLETION	14	-	-	-	-	-	9	5	-	-	-	-	-	-
65	ADVERTISING	26679	66	142	891	4120	3688	4968	3660	2662	3470	1946	1066	-	-
66	AMTS CONTR UNDER PENSION PLANS	23913	56	-	145	1388	3672	4700	2855	3015	3783	2427	1872	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	14672	50	46	188	2057	2093	3032	1713	2601	1350	1542	-	-	-
68	NET LOSS, NONCAPITAL ASSETS	476	36	21	-	100	50	31	35	162	9	32	-	-	-
69	OTHER DEDUCTIONS	391929	1192	4879	7756	80356	64305	80575	54134	38575	35889	17209	7059	-	-
70	COMPL NET PROFIT (39 LESS 53)	233590	467	1719	3025	34575	36418	44161	26584	22237	42111	16986	5307	-	-
71	NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F: (1)	233408	467	1719	3025	34575	36408	44096	26543	22232	42068	16968	5307	-	-
72	NET INCOME (71 LESS 79)	228382	467	1405	2936	32023	35650	42783	26543	22232	42068	16968	5307	-	-
73	STATUTORY SPECIAL DEDUCTIONS	10003	33	460	886	1437	1132	1568	1246	2620	63	36	522	-	-
74	NET OPERATING LOSS DEDUCTION	8632	33	460	886	1375	1093	1321	1164	2300	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	1371	-	-	-	62	39	247	82	320	63	36	522	-	-
76	INCOME SUBJECT TO TAX	218033	434	927	2050	30586	34500	41203	25296	19711	42007	16933	4786	-	-
77	INCOME TAX	104273	193	260	640	11650	16138	20105	12655	9845	21568	8743	2476	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	129317	274	1459	2385	22925	20280	24056	13929	12392	20543	8243	2831	-	-
79	1120-S NET INCOME (71 LESS 72)	5026	-	314	(2)	2552	(2)	1313	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	46795	37	125	70	17244	2419	5739	3645	3322	6701	4621	2872	-	-
81	CORPORATION'S OWN STOCK	9394	-	-	-	-	1472	3426	2046	165	172	2113	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Fabricated metal products (including ordnance), except machinery and transportation equipment: FABRICATED METAL PRODUCTS NOT ALLOCABLE

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

MINOR INDUSTRY = 349

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50 1/	50 UNDER 100 1/	100 UNDER 500 1/	500 UNDER 1,000 1/	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	187	-		104		58	14	7	4	1	-	1	-	-
2 FORM 1120-S	(2)	-		(2)		(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	200661	-		4560		20000	19734	24825	25554	13429	-	92559	-	-
4 CASH	15208	-		135		3148	2105	3008	2793	383	-	3636	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	51917	-		1771		5837	3873	4870	5976	5404	-	24186	-	-
6 LESS: RESERVE FOR BAD DEBTS	1291	-		125		310	184	148	225	117	-	182	-	-
7 INVENTORIES: TOTAL	56446	-		1033		7577	5666	8515	8735	3604	-	21316	-	-
8 LAST-IN: FIRST-OUT	2132	-		-		-	-	-	2132	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	22786	-		558		2752	3417	5852	6603	3604	-	-	-	-
10 NOT STATED	31528	-		475		4825	2249	2663	-	-	-	21316	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	83	-		-		-	83	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	1433	-		-		194	388	363	488	-	-	-	-	-
13 NOT STATED	437	-		-		29	408	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	1547	-		41		81	339	211	225	59	-	591	-	-
15 LOANS TO STOCKHOLDERS	165	-		-		-	-	6	159	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	-	-		-		-	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	26424	-		434		868	961	2524	700	1138	-	19799	-	-
18 DEPRECIABLE ASSETS	83493	-		1956		6198	12076	11244	13636	2891	-	35492	-	-
19 LESS: ACCUM. AMORT. & DEPR.	44956	-		708		4050	6825	6334	7780	-	-	19259	-	-
20 DEPLETABLE ASSETS	-	-		-		-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-		-		-	-	-	-	-	-	-	-	-
22 LAND	1939	-		-		174	833	240	430	-	-	562	-	-
23 INTANGIBLE ASSETS	521	-		2		-	25	15	16	-	-	463	-	-
24 LESS: ACCUM. AMORTIZATION	114	-		-		-	20	15	6	-	-	73	-	-
25 OTHER ASSETS	7409	-		21		254	306	326	407	67	-	6028	-	-
26 TOTAL LIABILITIES	200661	-		4560		20000	19734	24825	25554	13429	-	92559	-	-
27 ACCOUNTS PAYABLE	16425	-		1010		3752	1493	2225	1060	1997	-	4888	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	730	-		-		-	-	730	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	7847	-		633		165	2215	734	925	-	-	3175	-	-
30 OTHER CURRENT LIABILITIES	11086	-		383		1532	1976	1183	1936	801	-	3275	-	-
31 LOANS FROM STOCKHOLDERS	-	-		-		-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	30197	-		540		362	2064	607	1010	1450	-	24164	-	-
33 OTHER LIABILITIES	1338	-		12		81	28	118	1099	-	-	-	-	-
34 CAPITAL STOCK: PREFERRED	2372	-		-		-	33	429	530	1380	-	-	-	-
35 CAPITAL STOCK: COMMON	16658	-		2041		2386	3809	2275	3138	1000	-	2009	-	-
36 PAID-IN OR CAPITAL SURPLUS	42251	-		-207		243	784	3202	4089	-	-	34140	-	-
37 SURPLUS RESERVES	7564	-		21		-	364	-	98	8	-	7073	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	64193	-		127		11479	6968	13322	11669	6793	-	13835	-	-
39 TOTAL COMPILED RECEIPTS	289335	-		11446		29596	42090	30544	42067	16133	-	117459	-	-
40 BUSINESS RECEIPTS	283674	-		11432		29098	41723	30263	41792	15940	-	113426	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	17	-		-		-	9	6	2	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-		-		-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	3	-		-		-	3	-	-	-	-	-	-	-
44 OTHER INTEREST	1300	-		-		117	28	14	12	148	-	981	-	-
45 RENTS	141	-		-		-	12	25	22	-	-	82	-	-
46 ROYALTIES	59	-		-		-	-	23	32	-	-	4	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	-		-		-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1891	-		2		203	16	2	86	7	-	1575	-	-
49 NET GAIN: NONCAPITAL ASSETS	-	-		-		-	-	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	88	-		-		29	20	4	35	-	-	-	-	-
51 DIVIDENDS: FOREIGN CORP	590	-		-		-	2	4	36	-	-	548	-	-
52 OTHER RECEIPTS	1572	-		12		149	277	203	50	38	-	843	-	-
53 TOTAL COMPILED DEDUCTIONS	278241	-		11191		27624	39326	27940	39864	15799	-	116497	-	-
54 COST OF SALES AND OPERATIONS	214277	-		7420		18376	28554	19828	30402	12342	-	97355	-	-
55 COMPENSATION OF OFFICERS	5340	-		944		1443	1076	634	610	167	-	466	-	-
56 RENT PAID ON BUSINESS PROPERTY	2642	-		330		305	106	288	166	5	-	1642	-	-
57 REPAIRS	1857	-		61		46	178	222	490	860	-	-	-	-
58 BAD DEBTS	1384	-		29		543	257	97	90	48	-	320	-	-
59 INTEREST PAID	1850	-		45		149	365	101	110	110	-	970	-	-
60 TAXES PAID	5605	-		321		589	805	573	683	446	-	2188	-	-
61 CONTRIBUTIONS OR GIFTS	122	-		-		-	25	26	45	4	-	22	-	-
62 AMORTIZATION	22	-		-		-	21	1	-	-	-	-	-	-
63 DEPRECIATION	6346	-		221		369	871	649	829	434	-	2973	-	-
64 DEPLETION	-	-		-		-	-	-	-	-	-	-	-	-
65 ADVERTISING	3332	-		11		221	331	723	801	89	-	1156	-	-
66 AMTS CONTR UNDER PENSION PLANS	1793	-		-		97	180	300	269	244	-	703	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	732	-		-		82	217	108	177	148	-	-	-	-
68 NET LOSS: NONCAPITAL ASSETS	28	-		-		-	-	1	27	-	-	-	-	-
69 OTHER DEDUCTIONS	32711	-		1809		5404	6340	4389	5165	902	-	8702	-	-
70 COMPL NET PROFIT (39 LESS 53)	11094	-		255		1972	2764	2604	2203	334	-	962	-	-
71 NET INCOME: TOTAL (70 LESS 43)	11091	-		255		1972	2761	2604	2203	334	-	962	-	-
FORMS 1120, -L, -M, -F: (1)														
72 NET INCOME (71 LESS 79)	11059	-		237		1958	2761	2604	2203	334	-	962	-	-
73 STATUTORY SPECIAL DEDUCTIONS	580	-		80		39	427	4	30	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	500	-		80		10	410	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	80	-		-		29	17	4	30	-	-	-	-	-
76 INCOME SUBJECT TO TAX	11080	-		157		1909	2334	2600	2171	334	-	1575	-	-
77 INCOME TAX	4933	-		43		775	1157	1314	1084	166	-	394	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	6161	-		212		1197	1607	1290	1119	168	-	568	-	-
79 1120-S NET INCOME (71 LESS 72)	(2)	-		(2)		(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	1137	-		-		165	177	475	144	143	-	33	-	-
81 CORPORATION'S OWN STOCK	696	-		-		-	217	-	479	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 889

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: Machinery, except electrical and transportation equipment: ENGINES AND TURBINES

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

MINOR INDUSTRY = 350

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	SIZE OF TOTAL ASSETS: 50 UNDER 100[2]	100 UNDER 500[2]	500 UNDER 1,000[2]	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	94	(2)	-		71		6	5	1	2	4	4	-	-
2 FORM 1120-S	-	(2)	-		-		-	-	-	-	-	-	-	-
3 TOTAL ASSETS	817391	(2)	-		15160		10168	17628	6334	26536	138800	302765	-	-
4 CASH	39540	(2)	-		2732		1175	2380	58	1695	12045	19464	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	97559	(2)	-		3708		2749	3010	2238	5084	36188	44582	-	-
6 LESS: RESERVE FOR BAD DEBTS	1467	(2)	-		-		17	53	105	69	570	653	-	-
7 INVENTORIES, TOTAL	144396	(2)	-		4201		2967	5650	3187	11480	45836	71075	-	-
8 LAST-IN, FIRST-OUT	12335	(2)	-		165		-	-	-	-	12170	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	69713	(2)	-		4036		1712	4704	3187	6391	10522	39161	-	-
10 NOT STATED	62348	(2)	-		-		1255	946	-	5089	23144	31914	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	112	(2)	-		-		-	112	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	45767	(2)	-		959		647	742	258	747	3983	38431	-	-
13 NOT STATED	-	(2)	-		-		-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	4451	(2)	-		-		139	347	35	-	787	3143	-	-
15 LOANS TO STOCKHOLDERS	26	(2)	-		-		26	-	-	-	233	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	233	(2)	-		-		-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	42824	(2)	-		78		248	3055	552	418	10028	28445	-	-
18 DEPRECIABLE ASSETS	247868	(2)	-		3372		3825	6590	262	15120	67916	150783	-	-
19 LESS: ACCUM. AMORT. & DEPR.	119937	(2)	-		1412		2191	4462	192	8395	42452	60833	-	-
20 DEPLETABLE ASSETS	-	(2)	-		-		-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-		-		-	-	-	-	-	-	-	-
22 LAND	5640	(2)	-		203		510	201	-	299	1547	2880	-	-
23 INTANGIBLE ASSETS	12	(2)	-		-		9	3	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	7	(2)	-		-		5	2	-	-	-	-	-	-
25 OTHER ASSETS	10365	(2)	-		1319		86	55	41	157	3259	5448	-	-
26 TOTAL LIABILITIES	817391	(2)	-		15160		10168	17628	6334	26536	138800	302765	-	-
27 ACCOUNTS PAYABLE	38795	(2)	-		1842		895	1247	1332	3317	12359	17803	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	518	(2)	-		-		-	-	-	-	-	518	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	14831	(2)	-		714		1050	97	1296	200	3390	8084	-	-
30 OTHER CURRENT LIABILITIES	43969	(2)	-		1707		799	1011	410	2936	13000	24106	-	-
31 LOANS FROM STOCKHOLDERS	496	(2)	-		496		-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	45543	(2)	-		54		541	-	700	-	11887	32361	-	-
33 OTHER LIABILITIES	8900	(2)	-		50		-	785	211	-	5197	2657	-	-
34 CAPITAL STOCK, PREFERRED	539	(2)	-		-		199	110	-	-	230	-	-	-
35 CAPITAL STOCK, COMMON	49509	(2)	-		2962		1551	3247	1280	665	21325	18479	-	-
36 PAID-IN OR CAPITAL SURPLUS	80163	(2)	-		378		680	88	-	562	17323	61132	-	-
37 SURPLUS RESERVES	11720	(2)	-		-		-	1054	-	-	1894	8772	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	222408	(2)	-		6957		4453	9989	1105	18856	52195	128853	-	-
39 TOTAL COMPILED RECEIPTS	722963	(2)	-		31321		13135	21579	14932	47137	168502	400196	-	-
40 BUSINESS RECEIPTS	717101	(2)	-		31227		13001	21017	14859	46983	167648	396240	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	664	(2)	-		29		24	34	-	-	79	498	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-		-		-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	109	(2)	-		-		-	3	-	-	2	104	-	-
44 OTHER INTEREST	1477	(2)	-		-		13	6	-	44	414	995	-	-
45 RENTS	168	(2)	-		19		10	4	-	-	108	25	-	-
46 ROYALTIES	219	(2)	-		-		24	34	-	43	93	25	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)	-		-		-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	390	(2)	-		-		22	258	-	48	21	21	-	-
49 NET GAIN, NONCAPITAL ASSETS	20	(2)	-		-		-	-	-	-	19	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	791	(2)	-		-		23	152	-	-	2	614	-	-
51 DIVIDENDS, FOREIGN CORP	33	(2)	-		-		-	-	-	-	-	33	-	-
52 OTHER RECEIPTS	1991	(2)	-		46		18	71	73	19	116	1641	-	-
53 TOTAL COMPILED DEDUCTIONS	673912	(2)	-		29689		12279	19122	14583	43023	158241	371931	-	-
54 COST OF SALES AND OPERATIONS	512283	(2)	-		22096		8342	14585	12978	30675	123626	281648	-	-
55 COMPENSATION OF OFFICERS	8525	(2)	-		2588		454	434	180	510	1233	2859	-	-
56 RENT PAID ON BUSINESS PROPERTY	1994	(2)	-		210		53	40	89	61	505	884	-	-
57 REPAIRS	13207	(2)	-		84		71	120	66	1099	3280	8263	-	-
58 BAD DEBTS	1175	(2)	-		10		13	8	42	50	154	869	-	-
59 INTEREST PAID	3531	(2)	-		54		113	7	140	29	668	2201	-	-
60 TAXES PAID	15084	(2)	-		548		281	581	82	1075	2940	9050	-	-
61 CONTRIBUTIONS OR GIFTS	944	(2)	-		40		11	20	2	162	136	548	-	-
62 AMORTIZATION	84	(2)	-		1		-	-	13	-	65	5	-	-
63 DEPRECIATION	18401	(2)	-		253		163	287	18	1301	3105	12002	-	-
64 DEPLETION	21	(2)	-		21		-	-	-	-	-	-	-	-
65 ADVERTISING	10435	(2)	-		360		192	205	90	321	1182	6909	-	-
66 AMTS CONTR UNDER PENSION PLANS	8547	(2)	-		223		76	121	53	1157	2040	4877	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	5512	(2)	-		36		68	169	73	47	1420	3505	-	-
68 NET LOSS, NONCAPITAL ASSETS	148	(2)	-		-		5	-	-	-	13	130	-	-
69 OTHER DEDUCTIONS	74021	(2)	-		3165		2437	2545	1157	6536	17874	38181	-	-
70 COMPL NET PROFIT (39 LESS 53)	49051	(2)	-		1632		858	2457	349	4114	10261	28265	-	-
71 NET INCOME, TOTAL (70 LESS 43)	48942	(2)	-		1632		858	2454	349	4114	10259	28161	-	-
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	48942	(2)	-		1632		858	2454	349	4114	10259	28161	-	-
73 STATUTORY SPECIAL DEDUCTIONS	761	(2)	-		58		53	128	-	-	1	521	-	-
74 NET OPERATING LOSS DEDUCTION	91	(2)	-		58		33	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	670	(2)	-		-		20	123	-	-	1	521	-	-
76 INCOME SUBJECT TO TAX	48181	(2)	-		1574		806	2325	349	4114	10257	27640	-	-
77 INCOME TAX	24656	(2)	-		647		384	1114	176	2115	8305	14345	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	24395	(2)	-		985		472	1343	173	1999	4956	13920	-	-
79 1120-S NET INCOME (71 LESS 72)	-	(2)	-		-		-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	20105	(2)	-		3		151	771	-	1045	4402	13733	-	-
81 CORPORATION'S OWN STOCK	14560	(2)	-		-		-	-	-	-	-	14560	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: Machinery, except electrical and transportation equipment: FARM MACHINERY AND EQUIPMENT

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

MINOR INDUSTRY = 351

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	627	(2)	124	(2)	211	135	54	15	11	2	-	2	1	3
2	FORM 1120-S	75	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2681260	(2)	2602	(2)	45793	96935	85905	52553	81282	28906	-	128204	165817	1991500
4	CASH	132085	(2)	363	(2)	4627	6993	10119	4224	7880	904	-	5584	2680	87770
5	NOTES AND ACCOUNTS RECEIVABLE	543015	(2)	313	(2)	11451	24475	20618	11150	20830	7765	-	47272	88804	309717
6	LESS: RESERVE FOR BAD DEBTS	22121	(2)	248	(2)	532	676	443	277	526	69	-	984	8777	9589
7	INVENTORIES, TOTAL	888827	(2)	1370	(2)	17599	36657	31154	21728	29736	8409	-	42059	53678	647084
8	LAST-IN, FIRST-OUT	158068	(2)	42	(2)	259	921	898	-	-	-	-	22017	-	133931
9	OTHER THAN LAST-IN, FIRST-OUT	224663	(2)	-	(2)	10121	20037	15641	11763	15318	-	-	-	-	151287
10	NOT STATED	506096	(2)	1328	(2)	7219	15699	14615	9965	14418	8409	-	20042	53678	361866
	INVESTMENTS, GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	1032	(2)	-	(2)	-	-	932	100	-	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	70751	(2)	1	(2)	-	1008	2179	283	1705	846	-	-	-	64729
13	NOT STATED	749	(2)	-	(2)	-	-	400	-	349	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	20770	(2)	3	(2)	352	1538	1404	2126	469	2211	-	3970	4121	4555
15	LOANS TO STOCKHOLDERS	67	(2)	-	(2)	29	-	4	-	34	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	642	(2)	21	(2)	-	-	-	-	-	-	-	-	-	-
17	OTHER INVESTMENTS	358179	(2)	11	(2)	409	2978	3039	1810	6931	5020	-	9333	9001	318845
18	DEPRECIABLE ASSETS	1320857	(2)	1586	(2)	19662	34908	28650	19434	28720	4669	-	37837	24791	1119380
19	LESS: ACCUM. AMORT. & DEPR.	679555	(2)	826	(2)	8950	17313	14787	9033	16137	2360	-	18646	9321	581401
20	DEPLETABLE ASSETS	328	(2)	-	(2)	303	-	25	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	261	(2)	-	(2)	256	-	5	-	-	-	-	-	-	-
22	LAND	15365	(2)	-	(2)	755	1147	1327	554	659	98	-	1478	808	8378
23	INTANGIBLE ASSETS	934	(2)	-	(2)	4	572	105	51	202	-	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	298	(2)	-	(2)	2	184	52	11	49	-	-	-	-	-
25	OTHER ASSETS	29894	(2)	8	(2)	342	4832	1236	414	479	13	-	301	32	22032
26	TOTAL LIABILITIES	2681260	(2)	2602	(2)	45793	96935	85905	52553	81282	28506	-	128204	165817	1991500
27	ACCOUNTS PAYABLE	338311	(2)	211	(2)	6350	12690	6387	3679	8108	1072	-	13514	71586	214305
28	DEPOSITS & WITHDRAWABLE SHARES	250	(2)	3	(2)	87	-	160	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	56136	(2)	12	(2)	5209	12144	6073	633	5854	2176	-	19952	-	3670
30	OTHER CURRENT LIABILITIES	55763	(2)	114	(2)	5244	6829	7694	4412	3887	818	-	6682	4040	15749
31	LOANS FROM STOCKHOLDERS	1099	(2)	-	(2)	418	526	134	-	-	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	397107	(2)	128	(2)	2332	14854	6241	6025	10260	228	-	9825	11800	335414
33	OTHER LIABILITIES	66756	(2)	48	(2)	306	785	1250	4012	2365	1532	-	3342	-	53076
34	CAPITAL STOCK: PREFERRED	116159	(2)	-	(2)	1986	1056	1425	4814	2685	3079	-	-	10000	91114
35	CAPITAL STOCK: COMMON	860788	(2)	1068	(2)	9181	20777	16006	8010	8612	1670	-	25010	20000	748119
36	PAID-IN OR CAPITAL SURPLUS	134517	(2)	-238	(2)	238	997	1333	2634	5075	1228	-	16922	7903	98423
37	SURPLUS RESERVES	33653	(2)	620	(2)	10	-	801	131	193	352	-	3122	-	28424
38	EARNED SURPLUS & UNDIV. PROFITS	620721	(2)	634	(2)	14432	26277	38401	18203	34243	13351	-	29835	40488	403206
39	TOTAL COMPILED RECEIPTS	3250050	(2)	7968	(2)	115528	165633	143127	90103	128557	31719	-	130253	162285	2262290
40	BUSINESS RECEIPTS	3190062	(2)	7892	(2)	114093	163958	140526	87637	126045	31263	-	129412	154734	2222021
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	1468	(2)	-	(2)	-	10	86	9	54	13	-	-	-	1296
42	SUBJECT TO SURTAX ONLY	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	21	(2)	-	(2)	-	-	20	1	-	-	-	-	-	-
44	OTHER INTEREST	7452	(2)	5	(2)	29	185	251	96	166	117	-	260	776	5564
45	RENTS	1407	(2)	-	(2)	194	150	241	130	207	35	-	27	65	358
46	ROYALTIES	3593	(2)	1	(2)	19	213	82	14	182	11	-	44	11	3016
47	NET S-T CAP GAIN LESS L-T LOSS	25	(2)	-	(2)	-	-	-	-	-	-	-	3	-	22
48	NET L-T CAP GAIN LESS S-T LOSS	973	(2)	70	(2)	319	176	54	7	171	31	-	75	-	70
49	NET GAIN, NONCAPITAL ASSETS	13	(2)	-	(2)	-	-	2	-	2	-	-	9	-	-
50	DIVIDENDS, DOMESTIC CORP.	9651	(2)	-	(2)	-	10	-	9	10	65	-	-	-	9557
51	DIVIDENDS, FOREIGN CORP	13687	(2)	-	(2)	-	-	-	-	241	-	-	-	-	13446
52	OTHER RECEIPTS	21698	(2)	-	(2)	874	931	1865	2200	1479	184	-	423	8699	6946
53	TOTAL COMPILED DEDUCTIONS	3104804	(2)	7613	(2)	106657	158653	132417	83360	121842	27808	-	121591	159116	2173771
54	COST OF SALES AND OPERATIONS	2305676	(2)	4941	(2)	71912	115830	100746	61242	90776	17829	-	85794	121153	1626834
55	COMPENSATION OF OFFICERS	22146	(2)	340	(2)	4822	5540	3432	1522	1466	267	-	718	108	3106
56	RENT PAID ON BUSINESS PROPERTY	18492	(2)	170	(2)	1209	560	936	429	750	120	-	784	1144	12233
57	REPAIRS	87192	(2)	28	(2)	594	549	792	414	848	466	-	2199	-	81250
58	BAD DEBTS	4494	(2)	3	(2)	245	307	323	171	265	62	-	963	751	1361
59	INTEREST PAID	25888	(2)	5	(2)	755	2230	822	462	1268	298	-	1884	2315	15758
60	TAXES PAID	73850	(2)	133	(2)	1965	2298	2165	1353	2095	712	-	3552	2801	56563
61	CONTRIBUTIONS OR GIFTS	2887	(2)	9	(2)	41	63	79	90	110	9	-	41	40	2404
62	AMORTIZATION	405	(2)	-	(2)	1	39	165	77	32	-	-	78	-	2
63	DEPRECIATION	90001	(2)	222	(2)	2181	2865	1924	1407	2094	428	-	2850	2228	73599
64	DEPLETION	290	(2)	1	(2)	-	-	-	-	1	-	-	-	-	288
65	ADVERTISING	34910	(2)	66	(2)	2079	2431	2210	1955	2464	846	-	1749	3395	17677
66	AMTS CONTR UNDER PENSION PLANS	38288	(2)	-	(2)	447	910	470	708	817	193	-	1100	507	33136
67	AMTS CONTR OTHER BENEFIT PLANS	24369	(2)	3	(2)	314	296	531	169	154	82	-	476	630	21757
68	NET LOSS, NONCAPITAL ASSETS	810	(2)	-	(2)	-	39	5	290	2	2	-	-	70	402
69	OTHER DEDUCTIONS	375106	(2)	1692	(2)	20092	24696	17817	13071	18700	6754	-	19403	23974	227401
70	COMPL NET PROFIT (39 LESS 53)	145246	(2)	355	(2)	8871	6980	10710	6743	6715	3911	-	8662	3169	88525
71	NET INCOME, TOTAL (70 LESS 43)	145225	(2)	355	(2)	8871	6980	10690	6742	6715	3911	-	8662	3169	88525
	FORMS 1120, -L, -M, -F (1)														
72	NET INCOME (71 LESS 79)	141667	(2)	150	(2)	6604	6136	10448	6742	6715	3911	-	8662	3169	88525
73	STATUTORY SPECIAL DEDUCTIONS	9678	(2)	-	(2)	78	321	184	147	50	335	-	272	-	8123
74	NET OPERATING LOSS DEDUCTION	1476	(2)	-	(2)	78	311	184	143	41	279	-	272	-	-
75	DIVIDENDS RECEIVED DEDUCTION	8202	(2)	-	(2)	-	10	-	4	9	56	-	-	-	8123
76	INCOME SUBJECT TO TAX	131984	(2)	150	(2)	6517	5816	10270	6594	6664	3576	-	8390	3169	80401
77	INCOME TAX	66839	(2)	48	(2)	2640	2543	5075	3351	3382	1846	-	4331	1642	41774
78	COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	78407	(2)	307	(2)	6231	4437	5635	3392	3333	2065	-	4331	1527	46751
79	1120-S NET INCOME (71 LESS 72)	3558	(2)	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	73058	(2)	239	(2)	2241	785	1128	650	1455	387	-	965	15	65193
81	CORPORATION'S OWN STOCK	495	(2)	-	(2)	-	-	495	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Machinery, except electrical and transportation equipment: CONSTRUCTION, MINING, AND MATERIALS HANDLING MACHINERY AND EQUIPMENT

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY = 382

RETURNS WITH NET INCOME

61 464

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	839	18	73	163	290	80	112	35	29	21	5	7	4	2
2 FORM 1120-S	63	-	(2)	(2)	(2)	-	(2)	-	-	-	-	-	-	-
3 TOTAL ASSETS	3134131	-	1838	11091	84465	61630	186215	124538	196090	344443	167091	504859	600192	851679
4 CASH	180868	-	355	1781	11929	5132	15412	8431	18198	25744	7859	30840	33165	22002
5 NOTES AND ACCOUNTS RECEIVABLE	714389	-	541	2290	21497	15781	45810	35074	49267	71100	35981	126671	131583	178794
6 LESS: RESERVE FOR BAD DEBTS	10744	-	62	5	277	240	964	946	542	1604	1048	2402	2253	401
7 INVENTORIES: TOTAL	949331	-	531	3516	29420	22941	65015	46512	63081	122898	63757	171576	178260	181824
8 LAST-IN, FIRST-OUT	207674	-	1	-	3137	-	1957	-	5482	-	24888	13933	-	158276
9 OTHER THAN LAST-IN, FIRST-OUT	354947	-	203	3365	15052	21555	43618	34387	26481	62686	538	47052	91294	8716
10 NOT STATED	386710	-	327	151	11231	1386	19440	12125	31118	60212	38331	110591	86966	14832
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	1027	-	-	-	-	-	336	25	167	499	-	-	-	-
12 UNITED STATES OBLIGATIONS	47848	-	-	-	-	-	2926	2605	5654	12145	1001	8437	15080	-
13 NOT STATED	28728	-	-	-	-	-	-	60	2105	949	-	-	25614	-
14 OTH CURR. ASSETS INCL. S-T INV.	35788	-	4	22	699	428	1836	1124	4524	4222	1408	2684	4377	14464
15 LOANS TO STOCKHOLDERS	288	-	-	-	-	104	73	-	-	111	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	524	-	-	-	-	320	48	-	156	-	-	-	-	-
17 OTHER INVESTMENTS	400874	-	-	1391	1146	1725	9891	6143	9880	17210	22683	41368	107065	182372
18 DEPRECIABLE ASSETS	1329134	-	741	4366	34131	31118	70488	46758	74365	162542	72674	187612	194088	450251
19 LESS: ACCUM. AMORT. & DEPR.	649739	-	295	2416	18148	18217	38454	26533	38974	83107	40516	84809	103619	194651
20 DEPLETABLE ASSETS	1737	-	-	-	-	-	505	290	577	261	104	-	-	-
21 LESS: ACCUMULATED DEPLETION	584	-	-	-	-	-	350	6	190	38	-	-	-	-
22 LAND	52148	-	10	83	1430	681	3035	3010	3808	6462	2366	10453	7804	13006
23 INTANGIBLE ASSETS	5402	-	-	83	68	-	2448	17	1313	1025	-	448	-	-
24 LESS: ACCUM. AMORTIZATION	1061	-	-	41	39	-	312	12	120	183	-	354	-	-
25 OTHER ASSETS	48173	-	17	21	2609	1857	8472	1986	2821	4187	822	12335	9028	4018
26 TOTAL LIABILITIES	3134131	-	1838	11091	84465	61630	186215	124538	196090	344443	167091	504859	600192	851679
27 ACCOUNTS PAYABLE	229113	-	131	1432	11755	5056	21971	14466	14675	29740	7058	23228	43207	56394
28 DEPOSITS & WITHDRAWABLE SHARES	706	-	-	2	10	-	445	249	-	-	-	-	-	-
29 BONDS, NOTES: MTGS. UNDER 1 YR	88696	-	139	971	3938	5235	16588	7706	5819	10979	8955	11460	1600	15306
30 OTHER CURRENT LIABILITIES	221335	-	180	744	4442	4530	13522	9119	11627	18960	15407	46854	41272	54672
31 LOANS FROM STOCKHOLDERS	4963	-	498	78	1905	2054	322	106	-	-	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	333403	-	-	398	7655	2939	16338	4600	9355	19150	32836	65337	26045	146750
33 OTHER LIABILITIES	44961	-	-	82	5929	2682	3330	1315	7998	4466	521	15513	3125	-
34 CAPITAL STOCK: PREFERRED	52084	-	-	-	2985	2219	3480	1569	3767	2278	3918	7000	2526	22342
35 CAPITAL STOCK: COMMON	512311	-	381	3520	23060	21498	28355	21175	22523	60693	17931	80741	138527	93907
36 PAID-IN OR CAPITAL SURPLUS	232812	-	152	239	1572	2433	5561	6332	16089	17548	17303	76830	43984	44789
37 SURPLUS RESERVES	41904	-	-	-	91	-	2185	245	659	15003	-	429	16209	7083
38 EARNED SURPLUS & UNDIV. PROFITS	1371843	-	357	3625	21123	12984	72118	57656	103578	165620	63162	177467	283717	410436
39 TOTAL COMPILED RECEIPTS	3492651	7441	6460	30355	155296	97860	290577	186201	249601	423019	196156	453920	622634	773131
40 BUSINESS RECEIPTS	3413191	7421	6439	30094	152364	97091	283662	183842	242335	414068	192108	443670	603273	756824
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	2540	6	-	-	-	-	121	44	241	355	16	160	1522	75
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	38	-	-	-	-	-	4	3	5	18	-	10	-	-
44 OTHER INTEREST	19209	-	-	22	207	49	624	403	773	1419	798	3274	3123	8517
45 RENTS	8357	10	-	-	1262	349	2894	220	1055	593	274	37	844	819
46 ROYALTIES	8074	-	-	207	55	-	356	224	1315	1349	148	175	777	3468
47 NET S-T CAP GAIN LESS L-T LOSS	21	-	-	-	19	-	2	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	11127	-	21	-	203	19	399	194	882	3279	82	3350	2464	234
49 NET GAIN, NONCAPITAL ASSETS	186	-	-	-	-	-	3	-	-	70	-	46	-	67
50 DIVIDENDS: DOMESTIC CORP.	3430	-	-	-	-	-	347	117	268	194	23	-	627	1854
51 DIVIDENDS: FOREIGN CORP	10241	-	-	-	-	-	1	61	-	355	348	1385	7283	808
52 OTHER RECEIPTS	16237	4	-	32	1186	352	2164	1093	2727	1321	2359	1813	2721	465
53 TOTAL COMPILED DEDUCTIONS	3151475	6741	5818	29583	149085	91355	274443	174764	229761	385006	180943	426896	527469	669611
54 COST OF SALES AND OPERATIONS	2358116	5526	3639	22384	111998	66002	206938	126300	164905	273856	129429	316521	401607	529011
55 COMPENSATION OF OFFICERS	42762	153	673	2046	7241	3922	8157	3376	4545	4068	1813	2445	2185	2138
56 RENT PAID ON BUSINESS PROPERTY	18879	46	94	542	1455	733	1193	859	713	2112	736	2544	2665	5187
57 REPAIRS	44087	72	3	-	355	248	1407	1259	1508	4715	1786	6835	5879	20020
58 BAD DEBTS	5685	1	41	14	503	169	641	1008	318	674	83	1897	295	41
59 INTEREST PAID	22298	5	42	94	561	805	1743	736	1175	1610	2199	4240	1396	7692
60 TAXES PAID	71645	116	101	468	2672	2029	5383	3180	4673	7565	4120	9809	16339	15190
61 CONTRIBUTIONS OR GIFTS	2739	-	-	2	90	73	195	227	283	478	234	353	173	631
62 AMORTIZATION	640	-	-	-	50	-	212	32	3	29	-	41	250	23
63 DEPRECIATION	90491	136	94	353	2923	2076	4704	3464	5490	10601	4705	11115	11147	33683
64 DEPLETION	118	-	-	-	-	-	35	-	49	34	-	-	-	-
65 ADVERTISING	29403	57	85	122	1271	1212	2300	2364	2678	3793	2510	4436	3691	4884
66 AMTS CONTR UNDER PENSION PLANS	23772	-	-	-	182	388	1353	911	2226	3742	1311	4637	5551	3471
67 AMTS CONTR OTHER BENEFIT PLANS	22970	-	-	41	543	217	838	321	1067	2992	466	2365	4734	9386
68 NET LOSS: NONCAPITAL ASSETS	218	-	-	-	14	-	26	-	3	-	6	104	64	1
69 OTHER DEDUCTIONS	417652	629	1046	3517	19227	13481	39318	30727	40125	68737	31545	59554	71493	38253
70 COMPL NET PROFIT (39 LESS 53)	341176	700	642	772	6211	6505	16134	11437	19840	38013	15213	27024	95165	103520
71 NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F (1)	341138	700	642	772	6211	6505	16130	11434	19835	37997	15213	27014	95165	103520
72 NET INCOME (71 LESS 79)	340004	700	456	694	6162	6505	15309	11434	19835	37997	15213	27014	95165	103520
73 STATUTORY SPECIAL DEDUCTIONS	11908	-	-	3	789	1192	842	587	227	1395	106	4658	533	1576
74 NET OPERATING LOSS DEDUCTION	9032	-	-	3	776	1192	548	489	-	1279	87	4658	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2863	-	-	-	-	-	294	98	227	116	19	-	533	1576
76 INCOME SUBJECT TO TAX	328177	700	435	670	5382	5313	14467	10844	19724	36601	15108	22356	94633	101944
77 INCOME TAX	166064	289	145	172	2018	2364	6973	5428	9914	18744	7807	10752	48522	52936
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	175112	411	497	600	4193	4141	9161	6009	9926	19269	7406	16272	46643	50584
79 1120-S NET INCOME (71 LESS 72)	1134	-	(2)	(2)	(2)	-	(2)	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	99488	34	146	-	721	338	2279	1549	2826	7689	3907	10600	41464	27935
81 CORPORATION'S OWN STOCK	3197	-	-	-	-	-	203	214	234	443	636	-	1467	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Machinery, except electrical and transportation equipment: METALWORKING MACHINERY AND EQUIPMENT

MINOR INDUSTRY = 353

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	3203	(2)	884	767	1139	151	134	58	26	26	8	6	1	-
2 FORM 1120-S	212	(2)	90	65	56	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2174373	(2)	21769	58112	247433	107355	206005	214173	166453	402373	271026	370101	109573	-
4 CASH	194660	(2)	3517	9955	34397	14917	23399	21188	12870	32277	13301	26576	2263	-
5 NOTES AND ACCOUNTS RECEIVABLE	423337	(2)	4009	13999	60131	21817	41942	41238	30537	67140	48173	82799	11552	-
6 LESS: RESERVE FOR BAD DEBTS	5001	(2)	41	208	807	427	658	461	407	646	684	470	192	-
7 INVENTORIES: TOTAL	586097	(2)	2390	6023	51351	21817	53476	66013	45648	131100	79479	108155	20645	-
8 LAST-IN: FIRST-OUT	66193	(2)	91	167	978	-	1481	1922	18	9432	34951	17153	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	362819	(2)	972	3731	40626	13555	37932	38967	31483	113125	32545	89238	20645	-
10 NOT STATED	157085	(2)	1327	2125	9747	8262	14063	25124	14147	8543	11983	61764	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	8350	(2)	-	-	194	48	1650	1453	345	499	3971	190	-	-
12 UNITED STATES OBLIGATIONS	56982	(2)	62	-	2122	489	7423	4400	8694	12001	14695	7076	20	-
13 NOT STATED	8047	(2)	124	-	-	485	748	99	2591	-	-	4000	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	47762	(2)	540	604	3281	3960	2429	3606	6753	4119	19438	1794	1241	-
15 LOANS TO STOCKHOLDERS	3954	(2)	207	496	137	-	155	27	2789	143	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1466	(2)	-	-	-	-	144	225	301	624	43	129	-	-
17 OTHER INVESTMENTS	186377	(2)	352	2159	10998	4936	10976	14231	8149	39440	30219	38839	26078	-
18 DEPRECIABLE ASSETS	1330737	(2)	19251	50822	164716	71696	121718	121537	92027	247078	148652	200487	92753	-
19 LESS: ACCUM. AMORT. & DEPR.	738849	(2)	9723	28395	89452	39206	64697	67625	49679	141754	92210	109459	46649	-
20 DEPLETABLE ASSETS	3659	(2)	-	-	-	-	51	3576	32	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	2069	(2)	-	-	-	-	51	1987	31	-	-	-	-	-
22 LAND	29413	(2)	174	1126	4149	1393	3465	3917	1816	4322	3198	4824	1029	-
23 INTANGIBLE ASSETS	6289	(2)	10	45	834	12	537	382	1092	513	814	-	2050	-
24 LESS: ACCUM. AMORTIZATION	2658	(2)	3	1	494	1	190	125	169	187	271	-	1217	-
25 OTHER ASSETS	35820	(2)	900	1487	5876	5419	3488	2479	3095	5704	2211	5161	-	-
26 TOTAL LIABILITIES	2174373	(2)	21769	58112	247433	107355	206005	214173	166453	402373	271026	370101	109573	-
27 ACCOUNTS PAYABLE	159317	(2)	2420	5509	30320	9094	16418	16137	14802	20452	15547	24996	3622	-
28 DEPOSITS & WITHDRAWABLE SHARES	615	(2)	-	-	301	-	239	40	35	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	98484	(2)	2230	2626	18883	4178	11298	9644	4158	12857	6100	18900	7610	-
30 OTHER CURRENT LIABILITIES	161505	(2)	1770	4836	23085	10075	17853	17458	9945	22920	17421	24061	12081	-
31 LOANS FROM STOCKHOLDERS	7679	(2)	639	2280	4176	147	436	1	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	151191	(2)	3888	6971	19356	7019	16245	14386	20960	13996	10255	35421	2694	-
33 OTHER LIABILITIES	51206	(2)	503	842	4314	1232	2912	3495	8359	12485	1809	13841	1814	-
34 CAPITAL STOCK: PREFERRED	44123	(2)	269	-	2897	329	4247	6384	3611	11268	4184	10934	-	-
35 CAPITAL STOCK: COMMON	324383	(2)	8591	13487	47005	12859	40868	27688	20615	67969	29112	45035	11154	-
36 PAID-IN OR CAPITAL SURPLUS	150070	(2)	1145	609	3326	4126	4241	4850	13386	32779	23884	36612	25312	-
37 SURPLUS RESERVES	38753	(2)	-	26	1069	1742	738	1498	552	6148	11855	14912	213	-
38 EARNED SURPLUS & UNDIV. PROFITS	987047	(2)	314	20926	92701	56554	90510	112592	70030	201499	151059	145789	45073	-
39 TOTAL COMPILED RECEIPTS	2774975	(2)	54246	120547	461069	189396	290748	282391	194966	417410	264722	393844	98317	-
40 BUSINESS RECEIPTS	2705257	(2)	53940	119598	455099	185665	287774	277817	191464	408300	259406	386738	72247	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1753	(2)	-	1	68	49	188	138	186	349	474	294	1	-
42 SUBJECT TO SURTAX ONLY	1	(2)	-	-	-	-	-	1	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	661	(2)	-	227	-	-	31	27	177	21	172	6	-	-
44 OTHER INTEREST	6843	(2)	-	-	414	143	247	259	636	2500	1031	834	762	-
45 RENTS	6933	(2)	151	167	379	192	544	444	1125	748	445	2541	197	-
46 ROYALTIES	2367	(2)	-	21	-	-	212	631	351	226	107	630	186	-
47 NET S-T CAP GAIN LESS L-T LOSS	70	(2)	-	-	49	-	2	19	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	6931	(2)	96	125	561	198	623	1208	192	2784	431	264	424	-
49 NET GAIN: NONCAPITAL ASSETS	1258	(2)	-	-	378	19	19	-	15	140	22	661	4	-
50 DIVIDENDS: DOMESTIC CORP.	1855	(2)	-	22	26	78	107	125	177	564	250	506	-	-
51 DIVIDENDS: FOREIGN CORP	1436	(2)	-	-	-	-	-	34	55	51	561	735	-	-
52 OTHER RECEIPTS	39610	(2)	59	386	4099	3052	1001	1688	588	1727	1823	635	24496	-
53 TOTAL COMPILED DEDUCTIONS	2549583	(2)	51609	114626	436790	176266	269689	261012	177762	382762	234427	357427	80761	-
54 COST OF SALES AND OPERATIONS	1787603	(2)	28276	76382	297104	125975	188074	180255	129908	264024	156842	277070	59239	-
55 COMPENSATION OF OFFICERS	101604	(2)	8608	14059	35478	11133	10856	7118	2927	5811	3156	1799	598	-
56 RENT PAID ON BUSINESS PROPERTY	17748	(2)	1615	2042	5750	1188	1377	1048	750	1211	855	1731	144	-
57 REPAIRS	31298	(2)	275	836	1844	2504	2528	2495	1618	6184	3767	8309	866	-
58 BAD DEBTS	1975	(2)	43	94	355	138	306	213	148	194	102	359	19	-
59 INTEREST PAID	12854	(2)	310	505	2163	637	1330	1414	1310	1417	725	2724	286	-
60 TAXES PAID	70791	(2)	1320	3041	10233	4399	6739	6805	4958	12463	7593	10281	2744	-
61 CONTRIBUTIONS OR GIFTS	3472	(2)	-	1	203	108	311	367	255	833	642	666	71	-
62 AMORTIZATION	657	(2)	99	1	10	-	83	91	102	128	91	-	52	-
63 DEPRECIATION	87314	(2)	2053	4416	15136	5049	8231	7698	5787	14070	7340	10462	6914	-
64 DEPLETION	43	(2)	-	-	-	-	38	2	2	-	1	-	-	-
65 ADVERTISING	27779	(2)	316	444	4163	931	3084	4052	2178	4613	3844	2652	1391	-
66 AMTS CONTR UNDER PENSION PLANS	31313	(2)	-	142	1087	1003	3140	3287	2626	6620	4420	7490	1458	-
67 AMTS CONTR OTHER BENEFIT PLANS	16370	(2)	52	307	1430	1222	1544	2204	1546	2862	2423	1687	1084	-
68 NET LOSS: NONCAPITAL ASSETS	721	(2)	41	23	169	-	27	68	44	95	10	244	-	-
69 OTHER DEDUCTIONS	358041	(2)	8601	12333	61669	21979	42017	43895	23603	62237	42616	31953	5895	-
70 COMPL NET PROFIT (39 LESS 53)	225392	(2)	2637	5921	24279	13130	21063	21379	17204	34648	30295	36417	17556	-
71 NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -FI (1)	224731	(2)	2637	5694	24279	13130	21032	21352	17027	34627	30123	36411	17556	-
72 NET INCOME (71 LESS 79)	222301	(2)	2210	4703	23627	12770	21032	21352	17027	34627	30123	36411	17556	-
73 STATUTORY SPECIAL DEDUCTIONS	8585	(2)	1218	693	2233	70	551	1336	1111	716	219	430	-	-
74 NET OPERATING LOSS DEDUCTION	7002	(2)	1218	672	2207	2	460	1231	961	237	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1581	(2)	-	21	26	68	89	105	150	479	213	430	-	-
76 INCOME SUBJECT TO TAX	213769	(2)	993	4010	21402	12692	20476	20074	15914	33911	29910	35981	17557	-
77 INCOME TAX	103423	(2)	270	1164	7840	5990	9838	9926	8091	16858	15413	18605	9009	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	121969	(2)	2367	4757	16439	7140	11225	11453	9113	17790	14888	17812	8547	-
79 1120-S NET INCOME (71 LESS 72)	2430	(2)	427	991	652	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	46063	(2)	6	406	1640	862	2269	2904	2195	7611	9049	12354	5554	-
81 CORPORATION'S OWN STOCK	4513	(2)	-	-	436	200	1230	38	68	2541	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: Machinery, except electrical and transportation equipment: SPECIAL INDUSTRY MACHINERY, EXCEPT METAL-WORKING MACHINERY

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

MINOR INDUSTRY - 354

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1534	60	186	171	599	256	129	75	26	15	9	6	1	1
2 FORM 1120-S	137	-	(2)	(2)	42	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	2297756	-	3830	14218	140593	188983	208313	266578	178741	215585	266391	423338	140621	250565
4 CASH	182669	-	1045	2396	22683	30383	22758	22472	13592	11319	20057	13924	4355	17685
5 NOTES AND ACCOUNTS RECEIVABLE	612185	-	1142	5634	42286	39333	51084	60950	46786	60385	48808	111731	14698	129348
6 LESS: RESERVE FOR BAD DEBTS	7681	-	-	31	930	848	696	1418	675	781	1269	904	-	129
7 INVENTORIES, TOTAL	589833	-	704	2923	38433	49156	60341	78340	58007	65456	75431	100440	32565	28037
8 LAST-IN, FIRST-OUT	23411	-	-	-	-	911	1308	3705	6188	4422	-	6877	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	365942	-	489	1773	25736	39275	40336	50641	30694	44509	59180	40742	32565	-
10 NOT STATED	200480	-	215	1150	12695	8970	18697	23994	21125	16525	16251	52821	-	28037
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	8786	-	-	-	-	3082	1100	1759	471	314	316	3	1741	-
12 UNITED STATES OBLIGATIONS	57878	-	-	-	620	4893	5214	9570	2456	6135	8764	13415	6811	-
13 NOT STATED	2820	-	-	-	58	145	1209	-	308	-	1100	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	14921	-	21	77	1590	1260	3418	3278	814	1699	1312	1452	-	-
15 LOANS TO STOCKHOLDERS	3514	-	-	21	262	2907	305	19	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2328	-	-	-	157	1355	178	106	-	67	465	-	-	-
17 OTHER INVESTMENTS	250806	-	51	104	4650	9249	11375	21192	12505	19844	45444	57499	25553	52340
18 DEPRECIABLE ASSETS	929886	-	2371	5283	60732	87781	89881	121717	78344	83332	114190	200555	51988	33712
19 LESS: ACCUM. AMORT. & DEPR.	437476	-	1714	2650	35808	49372	44375	64759	38976	41683	61646	82188	-	14305
20 DEPLETABLE ASSETS	1774	-	-	-	-	-	6	1768	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	994	-	-	-	-	-	6	988	-	-	-	-	-	-
22 LAND	29585	-	95	299	1563	4409	2587	4470	1682	3281	3205	4204	2500	1290
23 INTANGIBLE ASSETS	12311	-	41	-	330	991	1082	370	1063	499	6350	1585	-	-
24 LESS: ACCUM. AMORTIZATION	3730	-	-	-	175	74	378	234	197	377	1385	910	-	-
25 OTHER ASSETS	39341	-	74	162	4142	4333	3230	7966	2561	6095	5249	2532	410	2587
26 TOTAL LIABILITIES	2297756	-	3830	14218	140593	188983	208313	266578	178741	215585	266391	423338	140621	250565
27 ACCOUNTS PAYABLE	233275	-	835	3091	17554	14856	23334	22759	12136	19017	15572	56806	10195	37100
28 DEPOSITS & WITHDRAWABLE SHARES	3539	-	-	-	1026	1327	384	727	-	75	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	94040	-	471	1279	6989	8324	8152	11119	13370	10328	12553	14280	-	7175
30 OTHER CURRENT LIABILITIES	154366	-	442	1737	11941	16882	20041	19794	10732	20169	17217	17764	-	17647
31 LOANS FROM STOCKHOLDERS	8407	-	9	745	2523	-	1545	-	522	3063	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	187163	-	277	409	8374	9662	12069	17323	10801	7827	20119	45617	-	54685
33 OTHER LIABILITIES	83141	-	303	422	5539	4973	6608	8793	5708	5447	11303	31174	1060	1811
34 CAPITAL STOCK, PREFERRED	43633	-	-	-	3362	4458	5935	4629	2706	2179	2498	-	10598	7268
35 CAPITAL STOCK, COMMON	394812	-	1564	3091	25247	43463	31333	49494	34558	29143	36419	53301	89149	28050
36 PAID-IN OF CAPITAL SURPLUS	185867	-	-	-	5523	4297	5972	11424	8248	12214	43088	39769	1001	54331
37 SURPLUS RESERVES	26067	-	-	227	591	137	3204	5173	841	1339	1771	600	11867	317
38 EARNED SURPLUS & UNDIV. PROFITS	883446	-	-71	3217	51924	80604	89716	115343	79119	104784	105851	164027	46751	42181
39 TOTAL COMPILED RECEIPTS	2879615	5242	12321	40233	295950	285338	291008	358974	201542	274195	272237	369234	93198	380143
40 BUSINESS RECEIPTS	2759706	5156	12305	39923	292796	277774	284012	351190	197998	264446	263928	361505	79072	329601
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	989	-	-	-	29	107	126	249	55	96	45	189	93	-
42 SUBJECT TO SURTAX ONLY	6	-	-	-	-	-	-	6	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	365	-	-	-	-	78	108	34	19	60	36	-	30	-
44 OTHER INTEREST	9480	6	-	41	337	294	780	637	1005	1688	1577	2515	145	455
45 RENTS	11984	1	10	19	1227	758	770	2316	238	1737	929	207	2615	1157
46 ROYALTIES	50487	11	-	-	87	126	1635	590	737	790	3617	418	-	42476
47 NET S-T CAP GAIN LESS L-T LOSS	38	16	-	-	-	6	3	13	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	15517	-	-	21	186	435	927	1154	88	2859	85	656	3662	5444
49 NET GAIN, NONCAPITAL ASSETS	179	-	-	-	-	-	3	4	172	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	4357	5	-	-	67	615	242	565	104	222	282	1198	172	885
51 DIVIDENDS, FOREIGN CORP	5918	-	-	-	-	-	4	200	93	34	125	1995	3467	-
52 OTHER RECEIPTS	20589	47	6	229	1221	5148	2398	2016	1033	2263	1613	551	3942	125
53 TOTAL COMPILED DEDUCTIONS	2623247	4626	11683	38596	280594	264217	265046	330497	186192	251593	246384	321548	84520	337751
54 COST OF SALES AND OPERATIONS	1927382	3160	7257	26561	207539	184380	191909	233594	139286	181388	176901	223756	62477	289174
55 COMPENSATION OF OFFICERS	69556	154	1539	2522	19137	14993	8770	8359	3448	3491	2137	3056	532	1418
56 RENT PAID ON BUSINESS PROPERTY	18953	35	269	739	3320	1497	1274	1890	651	1334	1025	2090	528	4301
57 REPAIRS	21179	32	27	163	844	553	1364	2337	1705	2925	3532	3081	1825	2791
58 BAD DEBTS	4299	1	21	280	887	545	540	618	150	252	763	97	100	45
59 INTEREST PAID	16421	25	47	138	963	825	1163	1625	1023	1777	1827	3515	112	3381
60 TAXES PAID	56817	136	281	856	5149	6190	5490	7473	4071	5641	6939	8421	1144	5026
61 CONTRIBUTIONS OR GIFTS	2486	10	-	2	109	256	323	443	168	292	212	538	133	-
62 AMORTIZATION	875	2	-	-	87	61	134	63	33	21	250	222	-	2
63 DEPRECIATION	66952	103	128	667	4233	6016	6507	8495	5150	5252	6935	12371	7428	3667
64 DEPLETION	83	-	-	-	-	-	83	-	-	-	-	-	-	-
65 ADVERTISING	23375	52	157	194	3085	3399	3008	4050	1751	2234	3276	1696	473	-
66 AMTS CONTR UNDER PENSION PLANS	24212	12	-	156	807	2034	2165	3059	1891	2067	3114	6025	1335	1547
67 AMTS CONTR OTHER BENEFIT PLANS	16464	27	-	6	771	1013	1520	2280	1304	2397	1973	2552	-	2621
68 NET LOSS, NONCAPITAL ASSETS	1519	-	-	21	117	792	22	182	291	18	70	6	-	-
69 OTHER DEDUCTIONS	372674	877	1957	6291	33546	41663	40774	56029	25270	42504	37430	54122	8433	23778
70 COMPL NET PROFIT (39 LESS 53)	256368	616	638	1637	15356	21121	25962	28477	15350	22602	25853	47686	8678	42392
71 NET INCOME, TOTAL (70 LESS 43)	256003	616	638	1637	15356	21043	25854	28443	15331	22542	25817	47686	8648	42392
FORMS 1120: -L: -M: -F: (1)														
72 NET INCOME (71 LESS 79)	254220	616	466	1204	15057	20183	25835	28443	15331	22542	25817	47686	8648	42392
73 STATUTORY SPECIAL DEDUCTIONS	8384	77	74	-	1240	743	451	1411	362	503	1609	1014	147	753
74 NET OPERATING LOSS DEDUCTION	4683	72	74	-	1173	229	258	919	274	315	1369	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3618	5	-	-	67	514	193	409	88	188	240	1014	147	753
76 INCOME SUBJECT TO TAX	246397	538	392	1204	13816	19460	25429	27121	14969	22447	24208	46671	8502	41640
77 INCOME TAX	119483	236	125	362	5308	8922	12345	13451	7621	10927	12526	24057	3426	20177
78 COMPILED NET PROFIT LESS INCOME TAX 1120: -L-M-F (70 LESS 77) (1)	136885	380	513	1275	10048	12199	13617	15026	7729	11675	13327	23629	5252	22215
79 1120-S NET INCOME (71 LESS 72)	1783	-	(2)	(2)	299	(2)	19	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	56737	641	42	484	988	3781	3068	3244	3367	4178	6756	9189	6688	14311
81 CORPORATION'S OWN STOCK	13101	-	-	-	-	2122	875	624	229	285	6495	2471	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Machinery, except electrical and transportation equipment: GENERAL INDUSTRIAL MACHINERY AND EQUIPMENT / MINOR INDUSTRY = 395

RETURNS WITH NET INCOME

61 467

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS: 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1098	(2)	161	94	441	158	118	62	23	26	4	8	2	-
2 FORM 1120-S	65	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2886104	(2)	4755	6792	99193	115122	188011	210436	155775	387393	131476	587258	399893	-
4 CASH	175273	(2)	731	828	19098	15878	19416	20557	12312	25482	13235	28198	19538	-
5 NOTES AND ACCOUNTS RECEIVABLE	488405	(2)	1576	2936	23938	29321	44352	51493	34805	81027	36823	108786	73348	-
6 LESS: RESERVE FOR BAD DEBTS	6751	(2)	1	-	336	120	796	629	606	1258	649	1314	1042	-
7 INVENTORIES: TOTAL	675896	(2)	897	1167	23986	29187	53824	65951	44790	112466	35752	178710	129173	-
8 LAST-IN: FIRST-OUT	93346	(2)	248	-	746	-	2703	5844	2200	15333	12014	54258	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	495330	(2)	192	145	12925	13424	37717	45087	26459	89831	15925	124452	129173	-
10 NOT STATED	87220	(2)	457	1022	10315	15756	13404	15020	16131	7302	7813	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	10410	(2)	-	-	-	-	512	724	345	2663	2822	3344	-	-
12 UNITED STATES OBLIGATIONS	61983	(2)	-	-	824	2714	4099	3386	3430	12114	-	16256	19160	-
13 NOT STATED	2848	(2)	-	-	-	-	1156	1392	300	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	29762	(2)	2	6	1339	683	2532	3972	4111	2685	2135	10126	2171	-
15 LOANS TO STOCKHOLDERS	1808	(2)	49	-	205	-	672	34	841	7	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	137	(2)	-	-	19	-	60	7	-	51	-	-	-	-
17 OTHER INVESTMENTS	191776	(2)	-	413	2672	6757	12731	9560	11462	42452	9975	73746	22008	-
18 DEPRECIABLE ASSETS	1234974	(2)	1682	2834	47742	53020	88652	97525	73480	195401	70063	331048	273527	-
19 LESS: ACCUM. AMORT. & DEPR.	643475	(2)	563	1632	24739	24736	46120	51499	35020	97830	41084	176092	144160	-
20 DEPLETABLE ASSETS	128	(2)	-	-	24	-	-	67	-	7	-	30	-	-
21 LESS: ACCUMULATED DEPLETION	57	(2)	-	-	-	-	-	50	-	7	-	-	-	-
22 LAND	32173	(2)	186	44	905	1012	3492	4248	1942	5118	1470	8933	4823	-
23 INTANGIBLE ASSETS	6202	(2)	21	3	291	-	315	689	2119	511	-	2253	-	-
24 LESS: ACCUM. AMORTIZATION	3599	(2)	-	-	232	-	186	90	1476	304	-	1311	-	-
25 OTHER ASSETS	28211	(2)	179	193	3457	1413	3300	3099	2940	6808	934	4545	1347	-
26 TOTAL LIABILITIES	2886104	(2)	4755	6792	99193	115122	188011	210436	155775	387393	131476	587258	399893	-
27 ACCOUNTS PAYABLE	176470	(2)	805	780	13532	11928	18169	20617	12968	27759	13813	31303	24796	-
28 DEPOSITS & WITHDRAWABLE SHARES	815	(2)	-	-	736	-	72	7	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	79103	(2)	43	241	5966	2265	7810	8203	5540	2919	5049	11950	29117	-
30 OTHER CURRENT LIABILITIES	164098	(2)	346	205	9556	11588	16657	16977	11169	24970	10495	36241	25894	-
31 LOANS FROM STOCKHOLDERS	11126	(2)	186	-	1767	3576	741	106	250	4500	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	151970	(2)	414	661	9908	3056	10676	9963	20704	30154	9615	16641	40178	-
33 OTHER LIABILITIES	64122	(2)	280	187	1418	4970	3583	4862	2796	8969	10295	14369	12393	-
34 CAPITAL STOCK: PREFERRED	30575	(2)	-	-	914	766	5891	5834	2021	5005	-	3338	8806	-
35 CAPITAL STOCK: COMMON	399425	(2)	2569	1741	18720	22182	29584	36332	24810	83549	10629	108673	60636	-
36 PAID-IN OR CAPITAL SURPLUS	135825	(2)	-	310	4546	1769	10034	4847	16559	19398	13953	47953	16456	-
37 SURPLUS RESERVES	30917	(2)	269	-	1477	504	5613	2672	329	1850	555	15852	1796	-
38 EARNED SURPLUS & UNDIV. PROFITS	1041658	(2)	-157	2667	30653	52518	79181	100016	58629	178320	57072	300938	181821	-
39 TOTAL COMPILED RECEIPTS	3079092	(2)	10740	11526	209342	198973	296901	335009	208498	499266	153920	742658	412176	-
40 BUSINESS RECEIPTS	3042201	(2)	10508	11466	207544	197015	293115	330499	205330	492599	152810	733251	407981	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1328	(2)	-	-	32	98	115	121	109	283	-	307	263	-
42 SUBJECT TO SURTAX ONLY	5	(2)	-	-	-	-	2	2	-	1	-	-	-	-
43 WHOLLY TAX-EXEMPT	181	(2)	-	-	-	10	19	21	12	51	-	68	-	-
44 OTHER INTEREST	4394	(2)	-	2	91	205	372	348	247	767	135	1622	605	-
45 RENTS	3366	(2)	-	3	300	387	779	169	71	101	88	1453	15	-
46 ROYALTIES	5991	(2)	-	-	48	14	310	882	333	1602	271	1248	1283	-
47 NET S-T CAP GAIN LESS L-T LOSS	118	(2)	-	-	78	-	-	-	14	-	-	26	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	4847	(2)	-	-	361	-	541	257	676	574	164	1645	629	-
49 NET GAIN: NONCAPITAL ASSETS	25	(2)	-	-	-	-	8	7	-	-	1	1	14	-
50 DIVIDENDS: DOMESTIC CORP.	2264	(2)	-	-	-	10	167	60	65	313	-	1647	2	-
51 DIVIDENDS: FOREIGN CORP	2688	(2)	-	-	-	-	50	426	510	723	-	513	466	-
52 OTHER RECEIPTS	11684	(2)	232	55	888	1234	1429	2217	1131	2252	451	877	918	-
53 TOTAL COMPILED DEDUCTIONS	2812998	(2)	9668	10622	198613	184037	274928	306790	192651	453685	139445	667944	374536	-
54 COST OF SALES AND OPERATIONS	2035340	(2)	6940	5963	132917	134197	195829	223269	132122	330707	102474	503557	267304	-
55 COMPENSATION OF OFFICERS	57728	(2)	740	1272	13646	9864	8469	7700	4414	5979	1324	2668	1649	-
56 RENT PAID ON BUSINESS PROPERTY	13692	(2)	446	103	2128	447	982	1444	1077	2159	662	2963	1281	-
57 REPAIRS	33416	(2)	43	27	848	677	1353	1948	1854	6975	2351	8550	8794	-
58 BAD DEBTS	3275	(2)	2	-	679	253	516	400	215	373	53	263	521	-
59 INTEREST PAID	12811	(2)	44	22	961	764	1042	894	1315	2134	929	1474	3231	-
60 TAXES PAID	69040	(2)	200	289	3316	3516	5799	6697	5027	10816	4045	18406	10926	-
61 CONTRIBUTIONS OR GIFTS	2761	(2)	-	-	68	100	189	383	159	520	182	684	476	-
62 AMORTIZATION	360	(2)	-	1	21	20	75	34	95	15	-	91	8	-
63 DEPRECIATION	77331	(2)	257	260	3914	3704	5808	6814	5483	13103	3944	22323	11720	-
64 DEPLETION	155	(2)	-	-	-	-	50	-	-	105	-	-	-	-
65 ADVERTISING	31066	(2)	39	270	2600	1678	4202	4155	2797	6334	1150	3846	3995	-
66 AMTS CONTR UNDER PENSION PLANS	34961	(2)	21	23	610	1716	1888	3104	2350	5944	1774	9149	8382	-
67 AMTS CONTR OTHER BENEFIT PLANS	17861	(2)	42	33	451	466	1418	1856	1336	3411	773	3869	4206	-
68 NET LOSS: NONCAPITAL ASSETS	734	(2)	41	41	-	3	19	34	-	285	-	311	-	-
69 OTHER DEDUCTIONS	422467	(2)	853	2318	36458	26632	47291	48058	34407	64825	19784	89790	52043	-
70 COMPL NET PROFIT (39 LESS 53)	266094	(2)	1072	904	10729	14936	21973	28219	15847	45581	14475	74714	37640	-
71 NET INCOME: TOTAL (70 LESS 83). FORMS 1120, -L, -M, -F (1)	265913	(2)	1072	904	10729	14926	21954	28198	15835	45530	14475	74646	37640	-
72 NET INCOME (71 LESS 79)	264657	(2)	1043	766	9644	14926	21954	28198	15835	45530	14475	74646	37640	-
73 STATUTORY SPECIAL DEDUCTIONS	5989	(2)	588	207	1311	10	647	388	308	1130	-	1399	1	-
74 NET OPERATING LOSS DEDUCTION	4042	(2)	588	207	1311	-	506	337	229	864	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1923	(2)	-	-	-	10	141	51	55	266	-	1399	1	-
76 INCOME SUBJECT TO TAX	258646	(2)	434	559	8329	14916	21307	27810	15527	44401	14476	73248	37639	-
77 INCOME TAX	129872	(2)	145	166	3147	6904	10353	14072	7781	22834	7479	37600	19391	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	136222	(2)	927	738	7582	8032	11620	14147	8066	22747	6996	37114	18249	-
79 1120-S NET INCOME (71 LESS 72)	1256	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	65129	(2)	21	103	2037	701	2391	4249	2517	11085	1737	23008	17280	-
81 CORPORATION'S OWN STOCK	14003	(2)	-	-	-	2907	277	1513	652	3300	-	5354	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Machinery, except electrical and transportation equipment: OFFICE, COMPUTING, AND ACCOUNTING MACHINES

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

MINOR INDUSTRY - 356

RETURNS WITH NET INCOME

61 468

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50[1]	50 UNDER 100[1]	100 UNDER 500[1]	500 UNDER 1,000[1]	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	157	(2)			100		16	11	9	5	6	1	-	3
2 FORM 1120-S	(2)	(2)			-		(2)	-	-	-	-	-	-	-
3 TOTAL ASSETS	2990139	(2)			33132		28627	36919	59932	73344	223176	94111	-	2440898
4 CASH	139654	(2)			3867		1758	4469	5315	4805	18205	10355	-	91380
5 NOTES AND ACCOUNTS RECEIVABLE	531212	(2)			9261		7933	12152	17113	16499	60393	26520	-	381341
6 LESS: RESERVE FOR BAD DEBTS	4291	(2)			97		77	67	275	141	481	517	-	2596
7 INVENTORIES, TOTAL	640419	(2)			8306		7054	11006	11804	20057	66146	30050	-	485996
8 LAST-IN, FIRST-OUT	92555	(2)			-		-	816	-	-	-	-	-	91739
9 OTHER THAN LAST-IN, FIRST-OUT	164812	(2)			6221		5219	6876	5419	15911	31603	-	-	93563
10 NOT STATED	383052	(2)			2085		1835	3314	6385	4146	34543	30050	-	300694
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	20997	(2)			310		256	-	784	-	-	-	-	19647
12 UNITED STATES OBLIGATIONS	349631	(2)			581		1245	349	548	1198	1805	-	-	343905
13 NOT STATED	9612	(2)			-		75	-	-	-	-	-	-	9537
14 OTH CURR. ASSETS INCL. S-T INV.	30004	(2)			368		854	177	585	368	5519	815	-	21318
15 LOANS TO STOCKHOLDERS	28	(2)			-		-	28	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	913	(2)			165		-	-	-	748	-	-	-	-
17 OTHER INVESTMENTS	228797	(2)			2016		1471	1632	9899	8282	18247	7603	-	179647
18 DEPRECIABLE ASSETS	2262417	(2)			14856		12621	9018	16977	35719	90691	40271	-	2042264
19 LESS: ACCUM. AMORT. & DEPR.	1285725	(2)			7578		6121	3277	6218	15449	39332	21346	-	1186404
20 DEPLETABLE ASSETS	-	(2)			-		-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)			-		-	-	-	-	-	-	-	-
22 LAND	29108	(2)			437		273	708	410	705	1815	360	-	24400
23 INTANGIBLE ASSETS	14153	(2)			281		429	429	1087	81	254	-	-	11592
24 LESS: ACCUM. AMORTIZATION	5742	(2)			106		400	5	122	36	10	-	-	5063
25 OTHER ASSETS	28912	(2)			465		1256	300	2025	508	2924	-	-	21434
26 TOTAL LIABILITIES	2990139	(2)			33132		28627	36919	59932	73344	223176	94111	-	2440898
27 ACCOUNTS PAYABLE	155384	(2)			3145		1541	4474	3745	3561	14969	4308	-	119641
28 DEPOSITS & WITHDRAWABLE SHARES	1744	(2)			1744		-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	53546	(2)			1317		600	2955	3083	453	4809	-	-	40329
30 OTHER CURRENT LIABILITIES	202861	(2)			3643		1760	4428	9212	5912	16696	14475	-	146735
31 LOANS FROM STOCKHOLDERS	19	(2)			19		-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	619802	(2)			979		2429	2399	3413	1034	27418	1125	-	581005
33 OTHER LIABILITIES	183788	(2)			1359		760	832	2191	2184	15160	-	-	161302
34 CAPITAL STOCK, PREFERRED	6870	(2)			920		453	153	372	-	4972	-	-	-
35 CAPITAL STOCK, COMMON	901063	(2)			5925		4559	3429	10358	12703	12631	16120	-	835338
36 PAID-IN OR CAPITAL SURPLUS	91133	(2)			-		2231	2279	5795	3818	54651	-	-	22359
37 SURPLUS RESERVES	17085	(2)			136		750	11	276	58	1437	-	-	14417
38 EARNED SURPLUS & UNDIV. PROFITS	756844	(2)			13945		13544	15959	21487	43621	70433	58083	-	519772
39 TOTAL COMPILED RECEIPTS	3167209	(2)			72171		38933	49507	75525	96545	263196	126115	-	2442070
40 BUSINESS RECEIPTS	3108400	(2)			70275		37938	48443	71105	95051	259777	123820	-	2398863
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	10097	(2)			10		29	4	32	20	20	104	-	9866
42 SUBJECT TO SURTAX ONLY	19	(2)			-		1	-	-	-	-	-	-	18
43 WHOLLY TAX-EXEMPT	490	(2)			10		8	-	83	-	-	-	-	389
44 OTHER INTEREST	7194	(2)			49		48	52	230	96	761	473	-	5481
45 RENTS	2209	(2)			39		12	87	45	13	9	135	-	1869
46 ROYALTIES	5269	(2)			117		2	146	49	130	238	1	-	4586
47 NET S-T CAP GAIN LESS L-T LOSS	23	(2)			-		-	2	-	-	-	-	-	21
48 NET L-T CAP GAIN LESS S-T LOSS	7613	(2)			10		139	26	3107	154	65	4	-	4108
49 NET GAIN, NONCAPITAL ASSETS	43	(2)			-		-	-	3	1	39	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	2871	(2)			19		31	96	61	563	322	529	-	1250
51 DIVIDENDS, FOREIGN CORP	12450	(2)			-		-	-	302	194	55	853	-	11046
52 OTHER RECEIPTS	10531	(2)			1642		725	651	508	523	1910	196	-	4573
53 TOTAL COMPILED DEDUCTIONS	2631158	(2)			67214		35319	41267	63775	82398	240186	105345	-	1992532
54 COST OF SALES AND OPERATIONS	1091731	(2)			44521		22338	25496	35656	49697	128796	53236	-	729662
55 COMPENSATION OF OFFICERS	14025	(2)			2905		1413	954	1516	1143	1849	575	-	3662
56 RENT PAID ON BUSINESS PROPERTY	27822	(2)			756		151	407	672	905	2006	1821	-	21092
57 REPAIRS	11927	(2)			155		80	227	429	435	1915	1435	-	7251
58 BAD DEBTS	1686	(2)			19		69	42	125	31	213	151	-	1016
59 INTEREST PAID	27017	(2)			261		133	227	255	105	1469	44	-	24523
60 TAXES PAID	88187	(2)			1185		671	1183	1937	2309	6298	1338	-	73248
61 CONTRIBUTIONS OR GIFTS	6424	(2)			48		27	105	22	117	399	231	-	5475
62 AMORTIZATION	2823	(2)			49		7	3	141	23	3	-	-	2597
63 DEPRECIATION	311682	(2)			1784		1046	722	1108	2551	9798	2730	-	291938
64 DEPLETION	107	(2)			-		-	-	1	-	-	-	-	106
65 ADVERTISING	24419	(2)			1731		930	808	819	1891	3945	841	-	13454
66 AMTS CONTR UNDER PENSION PLANS	35493	(2)			592		274	255	435	1307	2424	942	-	29262
67 AMTS CONTR OTHER BENEFIT PLANS	8135	(2)			457		139	137	218	295	1151	104	-	5638
68 NET LOSS, NONCAPITAL ASSETS	28	(2)			19		8	-	3	-	-	-	-	-
69 OTHER DEDUCTIONS	979652	(2)			12732		8039	10701	20438	21589	79920	41897	-	783608
70 COMPL NET PROFIT (39 LESS 53)	536051	(2)			4957		3614	8240	11750	14147	23010	20770	-	449538
71 NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -FI (1)	535561	(2)			4947		3608	8240	11667	14147	23010	20770	-	449149
72 NET INCOME (71 LESS 79)	535466	(2)			4947		3511	8240	11667	14147	23010	20770	-	449149
73 STATUTORY SPECIAL DEDUCTIONS	5758	(2)			10		689	518	724	478	1827	449	-	1063
74 NET OPERATING LOSS DEDUCTION	3324	(2)			-		662	436	673	-	1553	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2434	(2)			10		27	82	51	478	274	449	-	1063
76 INCOME SUBJECT TO TAX	529793	(2)			4928		2822	7722	11037	13669	21183	20321	-	448086
77 INCOME TAX	272904	(2)			2242		1349	3954	4919	7039	10962	10560	-	231874
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	263147	(2)			2715		2265	4286	6831	7108	12048	10210	-	217664
79 1120-S NET INCOME (71 LESS 72)	(2)	(2)			-		(2)	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	95034	(2)			794		688	834	618	2363	4499	5759	-	79463
81 CORPORATION'S OWN STOCK	5068	(2)			-		-	-	-	480	4274	314	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Machinery, except electrical and transportation equipment: SERVICE INDUSTRY MACHINES

MINOR INDUSTRY = 357

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	602	(2)	108	93	211	62	66	19	18	10	5	1	1	-
2 FORM 1120-S	(2)	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	988037	(2)	2897	7481	46577	45498	92522	64627	119453	155617	175192	58771	219402	-
4 CASH	100955	(2)	290	1314	6416	4352	11234	5212	9009	10358	16525	17820	18425	-
5 NOTES AND ACCOUNTS RECEIVABLE	256300	(2)	1501	1857	13942	13734	22567	12553	31978	34112	56247	16052	51777	-
6 LESS: RESERVE FOR BAD DEBTS	4766	(2)	-	97	287	129	728	266	1006	613	694	50	896	-
7 INVENTORIES, TOTAL	280671	(2)	442	3564	17930	10443	26570	22948	35421	48101	41797	11378	62077	-
8 LAST-IN, FIRST-OUT	3456	(2)	-	-	-	-	733	833	1890	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	211468	(2)	305	934	12672	8004	18335	16395	18859	27737	34772	11378	62077	-
10 NOT STATED	65747	(2)	137	2630	5258	2439	7502	5720	14672	20364	7025	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	1300	(2)	10	-	-	101	1042	147	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	19177	(2)	-	-	56	3745	1598	499	702	1603	-	-	10974	-
13 NOT STATED	1840	(2)	-	-	-	-	750	1090	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	13188	(2)	-	73	450	71	638	871	2904	2618	2656	870	2037	-
15 LOANS TO STOCKHOLDERS	203	(2)	103	19	-	7	63	-	11	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	724	(2)	-	-	-	-	-	-	224	-	500	-	-	-
17 OTHER INVESTMENTS	88310	(2)	-	240	749	118	7217	5415	9306	20898	28245	732	15390	-
18 DEPRECIABLE ASSETS	370717	(2)	660	1056	14463	20584	30482	25237	49176	59940	51005	20579	97535	-
19 LESS: ACCUM. AMORT. & DEPR.	171008	(2)	315	711	8291	10126	14439	11835	23224	26908	26296	9295	39568	-
20 DEPLETABLE ASSETS	937	(2)	-	-	-	-	5	-	219	713	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	842	(2)	-	-	-	-	5	-	163	674	-	-	-	-
22 LAND	9284	(2)	-	-	368	536	1330	1140	1826	1312	839	282	1651	-
23 INTANGIBLE ASSETS	3110	(2)	21	-	-	-	1075	44	419	-	1551	-	-	-
24 LESS: ACCUM. AMORTIZATION	718	(2)	-	-	-	-	472	18	154	-	74	-	-	-
25 OTHER ASSETS	18655	(2)	185	166	781	2062	3595	1610	2805	4157	2891	403	-	-
26 TOTAL LIABILITIES	988037	(2)	2897	7481	46577	45498	92522	64627	119453	155617	175192	58771	219402	-
27 ACCOUNTS PAYABLE	106048	(2)	1059	1179	9512	7139	10835	5794	10335	15316	13737	10293	20849	-
28 DEPOSITS & WITHDRAWABLE SHARES	247	(2)	-	-	-	-	3	244	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	49145	(2)	179	725	4581	7784	4394	5227	3373	9316	13286	280	-	-
30 OTHER CURRENT LIABILITIES	85494	(2)	282	301	3271	6035	8633	4632	9013	11255	11843	5934	24295	-
31 LOANS FROM STOCKHOLDERS	5217	(2)	-	112	301	-	554	-	1500	2750	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	138853	(2)	236	2078	2027	738	8399	3433	13314	13732	42349	1135	51412	-
33 OTHER LIABILITIES	19068	(2)	10	-	1153	1692	3061	3339	1654	3736	4423	-	-	-
34 CAPITAL STOCK: PREFERRED	32985	(2)	-	-	107	438	3189	1245	7418	1736	366	-	18486	-
35 CAPITAL STOCK: COMMON	104433	(2)	881	3390	8558	6227	14768	7366	13368	13435	14222	1800	20418	-
36 PAID-IN OR CAPITAL SURPLUS	118679	(2)	10	-	1648	1127	2364	6687	14699	12985	36008	20839	22312	-
37 SURPLUS RESERVES	4140	(2)	-	97	-	-	820	501	516	712	577	917	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	323728	(2)	240	-401	15419	14318	35502	26159	44263	70644	38381	17573	61630	-
39 TOTAL COMPILED RECEIPTS	1506636	(2)	11229	14850	113805	80951	142521	111816	181807	201454	218633	170648	246977	-
40 BUSINESS RECEIPTS	1483229	(2)	11152	14779	112499	77612	140541	111057	177993	198964	212030	170157	244592	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	453	(2)	-	-	2	61	37	41	38	274	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	47	(2)	-	-	-	2	24	6	3	11	-	-	1	-
44 OTHER INTEREST	2777	(2)	-	19	157	15	504	120	250	335	977	8	359	-
45 RENTS	2891	(2)	-	-	262	2142	168	46	77	56	47	5	88	-
46 ROYALTIES	1162	(2)	-	-	-	11	120	136	198	245	304	5	143	-
47 NET S-T CAP GAIN LESS L-T LOSS	2	(2)	-	-	-	-	-	1	1	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	4350	(2)	-	-	19	96	121	6	868	25	3177	-	37	-
49 NET GAIN, NONCAPITAL ASSETS	8	(2)	-	-	-	2	6	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	454	(2)	-	-	1	97	99	16	97	4	40	-	100	-
51 DIVIDENDS, FOREIGN CORP	553	(2)	-	-	-	-	-	-	14	155	384	-	-	-
52 OTHER RECEIPTS	10710	(2)	77	52	865	913	901	387	2268	1385	1674	473	1657	-
53 TOTAL COMPILED DEDUCTIONS	1402316	(2)	10839	14377	109194	74624	131537	103761	170129	184038	203872	152059	236383	-
54 COST OF SALES AND OPERATIONS	1044479	(2)	8358	11055	79738	54801	94918	79334	127630	139083	156935	139072	144548	-
55 COMPENSATION OF OFFICERS	24954	(2)	672	346	6247	2801	4579	2264	2542	1834	1727	702	1078	-
56 RENT PAID ON BUSINESS PROPERTY	8255	(2)	113	372	2006	725	832	299	1035	338	1022	29	1335	-
57 REPAIRS	11390	(2)	22	21	209	278	515	583	1232	1102	2625	-	4751	-
58 BAD DEBTS	2426	(2)	10	144	92	67	381	117	628	546	225	65	141	-
59 INTEREST PAID	11363	(2)	21	41	318	708	834	575	1096	1327	3332	77	2093	-
60 TAXES PAID	26350	(2)	81	139	1380	1144	2716	2360	3219	2990	5105	2377	4645	-
61 CONTRIBUTIONS OR GIFTS	1794	(2)	-	-	31	64	116	63	106	392	129	689	203	-
62 AMORTIZATION	404	(2)	-	-	10	29	121	83	17	138	6	-	-	-
63 DEPRECIATION	28753	(2)	54	105	1786	1327	2288	1738	4148	4640	3799	1467	7296	-
64 DEPLETION	33	(2)	-	-	-	-	-	-	20	13	-	-	-	-
65 ADVERTISING	21333	(2)	98	103	1112	1500	1992	1770	5114	2261	2952	-	4229	-
66 AMTS CONTR UNDER PENSION PLANS	9802	(2)	-	-	267	10	728	746	731	2296	1254	1201	2569	-
67 AMTS CONTR OTHER BENEFIT PLANS	5404	(2)	-	-	286	87	530	391	678	435	1070	482	1425	-
68 NET LOSS, NONCAPITAL ASSETS	107	(2)	-	-	-	-	11	3	81	11	1	-	-	-
69 OTHER DEDUCTIONS	205469	(2)	1410	2051	15712	11083	20976	13435	21852	28632	23690	5898	61170	-
70 COMPL NET PROFIT (39 LESS 53)	104320	(2)	390	473	4611	6327	10984	8055	11678	17416	14761	18589	10594	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	104273	(2)	390	473	4611	6325	10960	8049	11675	17405	14761	18589	10593	-
72 NET INCOME (71 LESS 79)	104130	(2)	351	473	4507	6325	10960	8049	11675	17405	14761	18589	10593	-
73 STATUTORY SPECIAL DEDUCTIONS	5571	(2)	134	370	136	864	217	93	805	71	2000	-	865	-
74 NET OPERATING LOSS DEDUCTION	5181	(2)	134	370	136	777	132	79	723	68	1966	-	780	-
75 DIVIDENDS RECEIVED DEDUCTION	390	(2)	-	-	-	87	85	14	82	3	34	-	85	-
76 INCOME SUBJECT TO TAX	98540	(2)	217	103	4361	5451	10739	7956	10875	17335	12761	18589	9727	-
77 INCOME TAX	49381	(2)	67	42	1666	2542	5226	4043	5342	8956	6579	9661	5043	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	54939	(2)	323	431	2945	3785	5758	4012	6336	8460	8182	8928	5551	-
79 1120-S NET INCOME (71 LESS 72)	(2)	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	22064	(2)	32	-	-	256	1349	924	1704	3424	5743	4319	4119	-
81 CORPORATION'S OWN STOCK	4149	(2)	-	-	730	-	1185	-	-	760	1474	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 985

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Machinery, except electrical and transportation equipment: OTHER MACHINERY, EXCEPT ELECTRICAL AND TRANSPORTATION EQUIPMENT

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY - 358

RETURNS WITH NET INCOME

61 470

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	3134	(2)	916	871	1044	216	57	13	6	4	2	-	-	-
2	FORM 1120-S	278	(2)	133	46	96	(2)	2	-	-	-	-	-	-	-
3	TOTAL ASSETS	763426	(2)	24796	62047	211727	163587	85882	45431	46581	62657	60718	-	-	-
4	CASH	88681	(2)	3220	8125	27495	17279	11510	3685	5740	7768	3865	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	165280	(2)	7627	17736	50067	29489	18434	10825	7381	11800	11921	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	3140	(2)	74	168	1579	388	199	352	204	58	118	-	-	-
7	INVENTORIES, TOTAL	172962	(2)	2606	8210	37241	37976	20136	12939	14028	21399	18427	-	-	-
8	LAST-IN, FIRST-OUT	1846	(2)	99	29	1715	-	3	-	-	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	120421	(2)	1699	5440	20555	30086	14167	6281	11559	21399	9235	-	-	-
10	NOT STATED	50695	(2)	808	2741	14971	7890	5966	6658	2469	-	9192	-	-	-
11	INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	340	(2)	12	-	58	-	211	-	59	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	7453	(2)	413	-	1250	-	3030	480	1279	1001	-	-	-	-
13	NOT STATED	635	(2)	-	-	421	-	214	-	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	10212	(2)	521	966	3837	1102	1184	623	303	891	785	-	-	-
15	LOANS TO STOCKHOLDERS	1442	(2)	394	84	721	97	146	-	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	96	(2)	-	47	49	-	-	-	-	-	-	-	-	-
17	OTHER INVESTMENTS	41907	(2)	195	1204	9252	11445	3805	4184	2229	1161	8432	-	-	-
18	DEPRECIABLE ASSETS	483211	(2)	19738	42121	150471	112200	47884	22359	27829	35495	85154	-	-	-
19	LESS: ACCUM. AMORT. & DEPR.	242273	(2)	10492	20885	78083	55672	24485	10945	14734	18281	8696	-	-	-
20	DEPLETABLE ASSETS	1318	(2)	-	1136	19	87	76	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	50	(2)	-	21	-	29	-	-	-	-	-	-	-	-
22	LAND	16890	(2)	120	637	5793	5082	2368	768	620	747	753	-	-	-
23	INTANGIBLE ASSETS	7494	(2)	64	-	108	6445	4	79	746	11	37	-	-	-
24	LESS: ACCUM. AMORTIZATION	3973	(2)	43	-	14	3527	3	71	288	8	19	-	-	-
25	OTHER ASSETS	14941	(2)	495	2855	4621	2001	1567	857	1593	777	178	-	-	-
26	TOTAL LIABILITIES	763426	(2)	24796	62047	211727	163587	85882	45431	46581	62657	60718	-	-	-
27	ACCOUNTS PAYABLE	75691	(2)	4326	6884	25300	17392	8363	3351	3003	3611	3461	-	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	494	(2)	-	21	398	58	17	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	46870	(2)	1976	8902	15557	10179	5772	1574	1890	300	720	-	-	-
30	OTHER CURRENT LIABILITIES	60172	(2)	2734	3936	20140	9482	6884	2801	2645	5524	6026	-	-	-
31	LOANS FROM STOCKHOLDERS	13701	(2)	1829	1579	5160	3970	1163	-	-	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	56233	(2)	1902	4484	18758	14435	4316	5189	1999	1300	3850	-	-	-
33	OTHER LIABILITIES	22801	(2)	1920	2308	3883	6112	2396	403	2006	1877	1896	-	-	-
34	CAPITAL STOCK, PREFERRED	27799	(2)	109	1384	2164	14506	847	2975	5814	-	-	-	-	-
35	CAPITAL STOCK, COMMON	131896	(2)	6992	16928	45680	22711	10655	3976	5683	15026	4245	-	-	-
36	PAID-IN OR CAPITAL SURPLUS	42011	(2)	1221	484	5727	4673	2386	1720	3646	3410	18744	-	-	-
37	SURPLUS RESERVES	4878	(2)	-	289	547	16	157	3035	90	744	-	-	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	280880	(2)	1787	14848	68413	60053	42926	20407	19805	30865	21776	-	-	-
39	TOTAL COMPILED RECEIPTS	1320978	(2)	61131	127123	437789	253520	130257	69011	57049	101223	83599	-	-	-
40	BUSINESS RECEIPTS	1304694	(2)	60480	125661	434147	247872	128163	68294	56396	100616	82789	-	-	-
41	INTEREST ON GOVT. OBLIGATIONS: #WHOLLY TAXABLE	232	(2)	21	-	30	19	87	16	25	34	-	-	-	-
42	SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43	#WHOLLY TAX-EXEMPT	9	(2)	-	-	-	-	7	-	2	-	-	-	-	-
44	OTHER INTEREST	886	(2)	2	44	188	151	106	208	61	12	114	-	-	-
45	RENTS	2607	(2)	-	146	774	1121	353	50	120	24	19	-	-	-
46	ROYALTIES	609	(2)	-	-	-	49	46	15	165	13	321	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	81	(2)	-	-	61	2	-	18	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	2923	(2)	580	770	532	166	618	104	130	5	18	-	-	-
49	NET GAIN, NONCAPITAL ASSETS	325	(2)	-	-	320	-	5	-	-	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	344	(2)	-	-	43	175	85	24	17	-	-	-	-	-
51	DIVIDENDS, FOREIGN CORP	158	(2)	-	-	-	-	-	1	-	47	110	-	-	-
52	OTHER RECEIPTS	8110	(2)	48	502	1694	3965	787	281	133	472	228	-	-	-
53	TOTAL COMPILED DEDUCTIONS	1238132	(2)	58469	119992	416234	240569	119947	65591	51600	92743	72711	-	-	-
54	COST OF SALES AND OPERATIONS	862623	(2)	35549	76577	292666	172112	88319	46299	33989	65861	51105	-	-	-
55	COMPENSATION OF OFFICERS	71293	(2)	8260	12577	30878	11485	3646	1572	972	1081	822	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	13613	(2)	1928	2775	4998	1495	1253	124	97	643	290	-	-	-
57	REPAIRS	12107	(2)	232	365	1871	2551	853	479	762	2159	2835	-	-	-
58	BAD DEBTS	3225	(2)	4	408	1264	340	219	887	26	19	58	-	-	-
59	INTEREST PAID	6187	(2)	243	538	2100	1697	587	405	261	114	242	-	-	-
60	TAXES PAID	32204	(2)	1620	3186	10430	5778	2988	1395	1498	3386	1908	-	-	-
61	CONTRIBUTIONS OR GIFTS	756	(2)	3	2	140	300	116	32	31	68	64	-	-	-
62	AMORTIZATION	185	(2)	46	-	56	-	65	8	-	10	-	-	-	-
63	DEPRECIATION	39169	(2)	2069	4438	12916	8321	3343	1556	1852	2947	1727	-	-	-
64	DEPLETION	9	(2)	6	-	-	3	-	-	-	-	-	-	-	-
65	ADVERTISING	10566	(2)	193	795	1952	1434	946	780	1876	924	2066	-	-	-
66	AMTS. CONTR UNDER PENSION PLANS	8352	(2)	119	1	935	944	1095	730	630	2398	1500	-	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	6398	(2)	54	255	1822	1294	726	338	223	1181	505	-	-	-
68	NET LOSS, NONCAPITAL ASSETS	234	(2)	1	-	83	10	25	4	111	-	-	-	-	-
69	OTHER DEDUCTIONS	170811	(2)	8142	18075	54123	32811	15766	10982	9272	11952	9589	-	-	-
70	COMPL NET PROFIT (39 LESS 53)	82846	(2)	2662	7131	21555	12951	10310	3420	5449	8480	10888	-	-	-
71	NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F; (1)	82837	(2)	2662	7131	21555	12951	10303	3420	5447	8480	10888	-	-	-
72	NET INCOME (71 LESS 79)	79103	(2)	2253	6672	19525	12825	9593	3420	5447	8480	10888	-	-	-
73	STATUTORY SPECIAL DEDUCTIONS	5082	(2)	908	1150	816	159	376	58	1150	469	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	4790	(2)	908	1150	785	-	305	37	1136	469	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	292	(2)	-	-	31	155	71	21	14	-	-	-	-	-
76	INCOME SUBJECT TO TAX	74076	(2)	1316	5506	18760	12660	9276	3362	4298	8010	10888	-	-	-
77	INCOME TAX	32830	(2)	380	1716	6783	5595	4401	1652	2205	4153	5645	-	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120;-L-M-F (70 LESS 77) (1)	50316	(2)	2282	5415	14772	7356	5909	1768	3244	4327	5243	-	-	-
79	1120-S NET INCOME (71 LESS 72)	3734	(2)	409	459	2030	(2)	710	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	10339	(2)	176	1147	1849	1247	1337	511	959	1380	1733	-	-	-
81	CORPORATION'S OWN STOCK	7061	(2)	-	-	-	298	74	92	191	5652	754	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Machinery, except electrical and transportation equipment: MACHINERY, EXCEPT ELECTRICAL AND TRANSPORTATION EQUIPMENT, NOT ALLOCABLE

MINOR INDUSTRY - 359

RETURNS WITH NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

61 471

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	100	-	(2)	(2)		32	8	3	2	7	6	2	2	-
2 FORM 1120-S	(2)	-	(2)	(2)		-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	808212	-	(2)	(2)		12453	8935	9774	13390	104365	228134	132468	297404	-
4 CASH	68802	-	(2)	(2)		565	880	553	782	7292	13492	7945	37183	-
5 NOTES AND ACCOUNTS RECEIVABLE	202988	-	(2)	(2)		6077	2103	2762	3174	25013	56091	26272	81109	-
6 LESS: RESERVE FOR BAD DEBTS	3727	-	(2)	(2)		814	48	62	81	524	738	525	912	-
7 INVENTORIES: TOTAL	245086	-	(2)	(2)		2072	3940	3640	3149	37582	74414	47560	72609	-
8 LAST-IN: FIRST-OUT	1658	-	(2)	(2)		-	551	-	-	-	1064	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	99695	-	(2)	(2)		1347	2504	-	1319	33775	60750	-	-	-
10 NOT STATED	143733	-	(2)	(2)		725	885	3640	1830	3807	12600	47560	72609	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	4479	-	(2)	(2)		-	-	-	-	-	-	4479	-	-
12 UNITED STATES OBLIGATIONS	9262	-	(2)	(2)		-	-	-	-	249	890	2165	5958	-
13 NOT STATED	-	-	(2)	(2)		-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	10043	-	(2)	(2)		22	79	86	443	715	4686	3022	954	-
15 LOANS TO STOCKHOLDERS	32	-	(2)	(2)		-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	53	-	(2)	(2)		-	-	-	-	-	53	-	-	-
17 OTHER INVESTMENTS	78040	-	(2)	(2)		1018	106	127	3568	7071	31536	16936	17667	-
18 DEPRECIABLE ASSETS	351574	-	(2)	(2)		6413	2819	4666	3861	53464	98432	50426	129830	-
19 LESS: ACCUM. AMORT. & DEPR.	175704	-	(2)	(2)		3656	1311	2115	2044	28519	55696	28417	32887	-
20 DEPLETABLE ASSETS	2546	-	(2)	(2)		-	-	-	-	-	2546	-	-	-
21 LESS: ACCUMULATED DEPLETION	2219	-	(2)	(2)		-	-	-	-	-	2219	-	-	-
22 LAND	7821	-	(2)	(2)		320	145	103	182	1225	1922	1337	2587	-
23 INTANGIBLE ASSETS	1037	-	(2)	(2)		300	127	-	540	10	46	-	-	-
24 LESS: ACCUM. AMORTIZATION	286	-	(2)	(2)		-	18	-	250	-	8	-	-	-
25 OTHER ASSETS	8385	-	(2)	(2)		136	117	14	66	783	2687	1268	3306	-
26 TOTAL LIABILITIES	808212	-	(2)	(2)		12453	8935	9774	13390	104365	228134	132468	297404	-
27 ACCOUNTS PAYABLE	70081	-	(2)	(2)		1692	2766	415	1965	6011	16513	4732	35745	-
28 DEPOSITS & WITHDRAWABLE SHARES	29	-	(2)	(2)		29	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	20340	-	(2)	(2)		1802	836	-	1621	3395	10265	1200	1175	-
30 OTHER CURRENT LIABILITIES	59435	-	(2)	(2)		2264	576	377	633	7493	19776	11662	16628	-
31 LOANS FROM STOCKHOLDERS	85	-	(2)	(2)		-	75	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	154126	-	(2)	(2)		4301	694	4473	2530	11310	35487	5601	89645	-
33 OTHER LIABILITIES	16326	-	(2)	(2)		25	79	164	174	2827	1747	617	10550	-
34 CAPITAL STOCK: PREFERRED	12103	-	(2)	(2)		-	37	-	616	500	9165	1785	-	-
35 CAPITAL STOCK: COMMON	117418	-	(2)	(2)		4534	1267	2132	1258	11401	27511	46784	22151	-
36 PAID-IN OR CAPITAL SURPLUS	77270	-	(2)	(2)		62	331	55	1740	8089	8796	9123	48921	-
37 SURPLUS RESERVES	2257	-	(2)	(2)		58	-	-	-	499	1000	-	700	-
38 EARNED SURPLUS & UNDIV. PROFITS	278742	-	(2)	(2)		-2314	2274	2158	2853	52840	97874	50964	71889	-
39 TOTAL COMPILED RECEIPTS	1019078	-	(2)	(2)		28120	17440	13819	22136	136735	291485	122891	383061	-
40 BUSINESS RECEIPTS	998681	-	(2)	(2)		27483	17328	13753	21811	135901	284040	118028	376953	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	272	-	(2)	(2)		-	-	-	-	1	93	143	35	-
42 SUBJECT TO SURTAX ONLY	-	-	(2)	(2)		-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	97	-	(2)	(2)		-	-	-	-	-	-	94	3	-
44 OTHER INTEREST	3698	-	(2)	(2)		53	4	19	36	219	753	448	2166	-
45 RENTS	1214	-	(2)	(2)		51	12	-	16	148	262	8	717	-
46 ROYALTIES	2544	-	(2)	(2)		143	-	-	127	37	351	26	1860	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	-	(2)	(2)		-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	3811	-	(2)	(2)		218	31	4	1	120	2608	81	748	-
49 NET GAIN, NONCAPITAL ASSETS	16	-	(2)	(2)		3	-	-	-	-	-	-	13	-
50 DIVIDENDS: DOMESTIC CORP.	1679	-	(2)	(2)		-	-	-	3	-	15	1655	6	-
51 DIVIDENDS: FOREIGN CORP	4072	-	(2)	(2)		-	-	-	-	-	1870	2031	171	-
52 OTHER RECEIPTS	2994	-	(2)	(2)		169	67	43	142	309	1493	377	389	-
53 TOTAL COMPILED DEDUCTIONS	946501	-	(2)	(2)		27258	16850	13000	21830	128647	261195	101529	373332	-
54 COST OF SALES AND OPERATIONS	688170	-	(2)	(2)		18583	12823	10436	16641	86732	186918	74126	280074	-
55 COMPENSATION OF OFFICERS	9006	-	(2)	(2)		879	707	57	331	1810	2414	851	1217	-
56 RENT PAID ON BUSINESS PROPERTY	6455	-	(2)	(2)		237	88	21	192	671	1467	554	3159	-
57 REPAIRS	15242	-	(2)	(2)		98	56	30	172	2294	5229	1653	5707	-
58 BAD DEBTS	1622	-	(2)	(2)		133	7	63	20	253	174	172	775	-
59 INTEREST PAID	9648	-	(2)	(2)		408	168	128	181	923	2298	278	5245	-
60 TAXES PAID	20367	-	(2)	(2)		565	222	286	309	2709	6024	2902	7259	-
61 CONTRIBUTIONS OR GIFTS	1004	-	(2)	(2)		-	3	2	5	184	425	21	363	-
62 AMORTIZATION	83	-	(2)	(2)		-	14	2	-	1	1	-	65	-
63 DEPRECIATION	24569	-	(2)	(2)		399	236	438	307	3063	5922	2686	11389	-
64 DEPLETION	5	-	(2)	(2)		-	-	-	-	-	5	-	-	-
65 ADVERTISING	10725	-	(2)	(2)		536	206	52	239	2691	3830	1177	1982	-
66 AMTS CONTR UNDER PENSION PLANS	10974	-	(2)	(2)		3	9	13	33	1082	3193	1465	5176	-
67 AMTS CONTR OTHER BENEFIT PLANS	3195	-	(2)	(2)		98	48	48	40	341	1615	93	886	-
68 NET LOSS, NONCAPITAL ASSETS	1	-	(2)	(2)		-	-	-	1	-	-	-	-	-
69 OTHER DEDUCTIONS	145435	-	(2)	(2)		5319	1963	1424	3359	25893	41680	15551	50035	-
70 COMPL NET PROFIT (39 LESS 53)	72577	-	(2)	(2)		862	890	819	306	8088	30290	21362	9729	-
71 NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F: (1)	72480	-	(2)	(2)		862	890	819	306	8088	30290	21268	9726	-
72 NET INCOME (71 LESS 79)	72288	-	(2)	(2)		862	890	819	306	8088	30290	21268	9726	-
73 STATUTORY SPECIAL DEDUCTIONS	5780	-	(2)	(2)		137	44	201	14	-	3818	1407	120	-
74 NET OPERATING LOSS DEDUCTION	4352	-	(2)	(2)		137	44	201	12	-	3804	-	115	-
75 DIVIDENDS RECEIVED DEDUCTION	1428	-	(2)	(2)		-	-	-	2	-	14	1407	5	-
76 INCOME SUBJECT TO TAX	66514	-	(2)	(2)		725	846	618	292	8089	26479	19861	9604	-
77 INCOME TAX	33427	-	(2)	(2)		300	423	311	143	4134	13039	10295	4782	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	39150	-	(2)	(2)		562	467	508	163	3954	17251	11067	4947	-
79 1120-S NET INCOME (71 LESS 72)	(2)	-	(2)	(2)		-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	27406	-	(2)	(2)		-	4	-	2	1987	6492	10611	8310	-
81 CORPORATION'S OWN STOCK	3151	-	(2)	(2)		-	-	-	-	-	1584	-	1567	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Electrical machinery, equipment, and supplies:
ELECTRIC TRANSMISSION AND DISTRIBUTION EQUIPMENT
MINOR INDUSTRY - 361

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

RETURNS WITH NET INCOME

81 472

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 2/	50 UNDER 100 2/	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	396	(2)		74	177	(2)	41	22	14	9	3	4	-	1
2 FORM 1120-S	(2)	(2)		(2)	-	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	3609132	(2)		4060	43319	(2)	63623	78580	95859	143065	127209	282907	-	2746986
4 CASH	113565	(2)		942	3606	(2)	7525	9449	8496	7573	4753	13656	-	54872
5 NOTES AND ACCOUNTS RECEIVABLE	842188	(2)		1289	9229	(2)	15568	16801	24702	23915	26888	61396	-	654333
6 LESS: RESERVE FOR BAD DEBTS	2192	(2)		41	55	(2)	217	227	273	259	88	984	-	-
7 INVENTORIES, TOTAL	876775	(2)		594	15437	(2)	20088	29325	33234	40992	43645	86435	-	599818
8 LAST-IN, FIRST-OUT	31898	(2)		-	-	(2)	340	-	-	5664	-	25894	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	154199	(2)		186	9093	(2)	15228	16584	24325	30616	14166	41804	-	599818
10 NOT STATED	690678	(2)		408	6344	(2)	4520	12741	8909	4712	29479	18737	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	18145	(2)		-	-	(2)	290	26	84	503	-	-	-	17242
12 UNITED STATES OBLIGATIONS	160202	(2)		-	-	(2)	1559	1590	1966	3720	-	10793	-	140080
13 NOT STATED	693	(2)		-	-	(2)	-	290	-	403	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	12933	(2)		83	615	(2)	731	555	1129	1224	260	3595	-	4586
15 LOANS TO STOCKHOLDERS	86	(2)		-	10	(2)	5	71	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	993	(2)		-	97	(2)	398	39	65	-	-	394	-	-
17 OTHER INVESTMENTS	429096	(2)		-	620	(2)	3023	1896	4111	19745	11346	34547	-	352383
18 DEPRECIABLE ASSETS	1930084	(2)		2055	17970	(2)	22095	24835	32100	69536	61198	114338	-	1579604
19 LESS: ACCUM. AMORT. & DEPR.	1058706	(2)		1029	8050	(2)	9623	10486	13204	32543	22736	48494	-	908813
20 DEPLETABLE ASSETS	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
22 LAND	12791	(2)		165	863	(2)	1125	1344	1429	1407	1342	4699	-	-
23 INTANGIBLE ASSETS	4109	(2)		-	87	(2)	788	1195	796	127	10	50	-	-
24 LESS: ACCUM. AMORTIZATION	2183	(2)		-	20	(2)	522	174	343	81	-	26	-	-
25 OTHER ASSETS	270553	(2)		2	2910	(2)	794	2051	1567	6803	591	2508	-	252921
26 TOTAL LIABILITIES	3609132	(2)		4060	43319	(2)	63623	78580	95859	143065	127209	282907	-	2746986
27 ACCOUNTS PAYABLE	728150	(2)		1391	7472	(2)	7732	9064	8699	7359	4976	19283	-	660123
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	42116	(2)		39	2527	(2)	4115	3019	5103	2666	11220	12600	-	293635
30 OTHER CURRENT LIABILITIES	362773	(2)		248	3454	(2)	5092	7746	8983	9661	17302	11911	-	-
31 LOANS FROM STOCKHOLDERS	2150	(2)		30	191	(2)	60	1304	21	-	544	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	316445	(2)		269	4698	(2)	4182	4062	8523	24831	11311	28624	-	228627
33 OTHER LIABILITIES	68662	(2)		246	1530	(2)	3284	3090	1699	5917	-	17811	-	35084
34 CAPITAL STOCK, PREFERRED	25585	(2)		393	940	(2)	845	517	4418	1349	449	15990	-	-
35 CAPITAL STOCK, COMMON	591484	(2)		749	7908	(2)	10267	13366	10724	19793	22703	58467	-	446728
36 PAID-IN OR CAPITAL SURPLUS	262949	(2)		373	2029	(2)	6371	10632	8725	20563	12491	49031	-	151814
37 SURPLUS RESERVES	36718	(2)		-	-	(2)	427	4	25	1	-	2128	-	34133
38 EARNED SURPLUS & UNDIV. PROFITS	1172100	(2)		322	12570	(2)	21248	25780	38939	50925	46213	67062	-	896842
39 TOTAL COMPILED RECEIPTS	5676163	(2)		11250	91649	(2)	104247	138272	158620	177739	168311	388952	-	4386864
40 BUSINESS RECEIPTS	5601166	(2)		11198	88678	(2)	102545	137439	157662	176088	166764	384518	-	4326716
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	4451	(2)		-	-	(2)	27	14	113	95	106	165	-	3921
42 SUBJECT TO SURTAX ONLY	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	409	(2)		-	-	(2)	3	-	3	16	-	-	-	387
44 OTHER INTEREST	11628	(2)		9	10	(2)	163	62	67	299	104	295	-	10600
45 RENTS	5537	(2)		21	193	(2)	226	22	46	51	302	11	-	4617
46 ROYALTIES	16348	(2)		-	-	(2)	39	69	264	208	200	376	-	15188
47 NET S-T CAP GAIN LESS L-T LOSS	324	(2)		-	-	(2)	-	-	-	-	-	-	-	324
48 NET L-T CAP GAIN LESS S-T LOSS	6166	(2)		-	644	(2)	306	93	23	69	81	682	-	4268
49 NET GAIN, NONCAPITAL ASSETS	863	(2)		-	-	(2)	-	-	6	15	42	-	-	800
50 DIVIDENDS, DOMESTIC CORP.	735	(2)		-	-	(2)	13	31	21	-	-	1	-	669
51 DIVIDENDS, FOREIGN CORP	10063	(2)		-	-	(2)	-	-	3	265	155	1365	-	8275
52 OTHER RECEIPTS	18477	(2)		22	2124	(2)	925	542	412	633	557	1539	-	11099
53 TOTAL COMPILED DEDUCTIONS	5110102	(2)		9987	87645	(2)	95006	125383	143479	165083	147862	353497	-	3940614
54 COST OF SALES AND OPERATIONS	3675727	(2)		6495	65268	(2)	67266	90278	102911	118014	97151	256469	-	2847100
55 COMPENSATION OF OFFICERS	22511	(2)		823	4587	(2)	3008	2528	2556	2539	1250	2134	-	-
56 RENT PAID ON BUSINESS PROPERTY	9543	(2)		83	1026	(2)	810	845	963	1153	966	3090	-	-
57 REPAIRS	9741	(2)		42	205	(2)	590	806	1213	2062	359	4338	-	-
58 BAD DEBTS	4162	(2)		21	54	(2)	105	104	243	42	55	135	-	3393
59 INTEREST PAID	15886	(2)		22	459	(2)	335	468	803	1416	1076	2135	-	9073
60 TAXES PAID	131885	(2)		249	1912	(2)	2214	2837	3389	4052	3808	10169	-	102421
61 CONTRIBUTIONS OR GIFTS	3474	(2)		-	-	(2)	94	90	120	86	426	241	-	2396
62 AMORTIZATION	6386	(2)		-	58	(2)	75	181	75	88	52	96	-	5761
63 DEPRECIATION	150953	(2)		237	1822	(2)	2059	2047	2571	4887	5047	8942	-	122742
64 DEPLETION	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
65 ADVERTISING	89262	(2)		6	825	(2)	1295	1912	1991	1822	1516	3278	-	75438
66 AMTS CONTR UNDER PENSION PLANS	66286	(2)		-	330	(2)	841	795	1038	2835	6968	4842	-	48347
67 AMTS CONTR OTHER BENEFIT PLANS	37944	(2)		-	195	(2)	515	1217	517	1317	152	1781	-	32080
68 NET LOSS, NONCAPITAL ASSETS	24	(2)		-	-	(2)	8	2	-	11	-	3	-	-
69 OTHER DEDUCTIONS	886318	(2)		2009	10904	(2)	15791	21273	25089	24759	29036	55844	-	691863
70 COMPL NET PROFIT (39 LESS 53)	566061	(2)		1263	4004	(2)	9241	12889	15141	12656	20449	35455	-	446250
71 NET INCOME, TOTAL (70 LESS 43)	565652	(2)		1263	4004	(2)	9238	12889	15138	12640	20449	35455	-	445863
FORMS 1120, -L, -M, -FI (1)														
72 NET INCOME (71 LESS 79)	565468	(2)		1079	4004	(2)	9238	12889	15138	12640	20449	35455	-	445863
73 STATUTORY SPECIAL DEDUCTIONS	2241	(2)		227	685	(2)	52	26	148	-	62	473	-	568
74 NET OPERATING LOSS DEDUCTION	1618	(2)		227	685	(2)	41	-	130	-	62	473	-	-
75 DIVIDENDS RECEIVED DEDUCTION	623	(2)		-	-	(2)	11	26	18	-	-	-	-	568
76 INCOME SUBJECT TO TAX	563224	(2)		852	3318	(2)	9185	12864	14989	12640	20387	34981	-	445295
77 INCOME TAX	290147	(2)		311	1094	(2)	4560	6545	7724	6505	10562	18146	-	230395
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	275914	(2)		952	2910	(2)	4681	6344	7417	6151	9887	17309	-	215855
79 1120-S NET INCOME (71 LESS 72)	(2)	(2)		(2)	-	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	199058	(2)		-	281	(2)	503	1010	1661	4547	1425	11871	-	176441
81 CORPORATION'S OWN STOCK	13674	(2)		-	97	(2)	500	356	4106	1829	-	6786	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 985

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Electrical machinery, equipment, and supplies:
ELECTRICAL INDUSTRIAL APPARATUS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

MINOR INDUSTRY - 362

RETURNS WITH NET INCOME

61 473

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	557	44	64	129	189	42	34	19	15	12	5	4	-	-
2 FORM 1120-S	(2)	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	896781	-	1479	9898	45105	27140	57957	61179	99985	174305	159121	260612	-	-
4 CASH	73224	-	351	1457	4093	9055	5062	7344	9363	14017	7949	14533	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	180071	-	394	2660	15147	7656	14081	15133	22267	40212	30941	31580	-	-
6 LESS: RESERVE FOR BAD DEBTS	3500	-	-	-	90	49	324	400	438	603	341	1255	-	-
7 INVENTORIES, TOTAL	253568	-	393	2589	14594	5262	20076	19575	30136	55861	45545	59537	-	-
8 LAST-IN, FIRST-OUT	56282	-	-	-	39	-	1323	2423	3915	9461	14712	24409	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	110343	-	290	1116	8056	4684	13792	10953	19957	31310	13630	6555	-	-
10 NOT STATED	86943	-	103	1473	6499	578	4961	6199	6264	15090	17203	28573	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	1044	-	-	-	-	-	-	-	-	605	439	-	-	-
12 UNITED STATES OBLIGATIONS	22800	-	21	-	108	-	429	99	531	6289	3971	11352	-	-
13 NOT STATED	2827	-	-	-	-	-	-	-	2827	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	6067	-	104	141	322	247	561	2161	560	462	748	761	-	-
15 LOANS TO STOCKHOLDERS	22	-	-	-	-	-	-	22	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	118	-	-	-	-	-	57	-	61	-	-	-	-	-
17 OTHER INVESTMENTS	75263	-	-	393	709	380	4327	3297	6159	12307	1660	46031	-	-
18 DEPRECIABLE ASSETS	451518	-	445	5737	17972	8029	23814	23296	46243	85595	114011	126376	-	-
19 LESS: ACCUM. AMORT. & DEPR.	202827	-	293	3596	8633	5427	11599	10473	22554	44709	48640	46903	-	-
20 DEPLETABLE ASSETS	73	-	5	-	68	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	33	-	4	-	29	-	-	-	-	-	-	-	-	-
22 LAND	12603	-	-	62	406	1266	759	471	1338	3274	1609	3418	-	-
23 INTANGIBLE ASSETS	4665	-	-	-	60	136	277	17	2059	321	-	1795	-	-
24 LESS: ACCUM. AMORTIZATION	1641	-	-	-	11	68	36	13	589	84	-	840	-	-
25 OTHER ASSETS	20919	-	63	455	389	653	473	650	2022	758	1229	14227	-	-
26 TOTAL LIABILITIES	896781	-	1479	9898	45105	27140	57957	61179	99985	174305	159121	260612	-	-
27 ACCOUNTS PAYABLE	61645	-	343	1220	9589	2942	6025	6158	7730	10634	8745	8259	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	56	-	-	-	-	19	26	11	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	20320	-	211	837	2851	10	3985	2707	3461	2950	2275	1033	-	-
30 OTHER CURRENT LIABILITIES	61845	-	105	1437	3689	2541	5899	5040	9399	11310	11703	10722	-	-
31 LOANS FROM STOCKHOLDERS	1237	-	-	227	455	-	515	40	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	44537	-	145	1679	3146	147	6739	4785	7256	15151	5345	144	-	-
33 OTHER LIABILITIES	32034	-	226	164	593	2984	803	2258	2311	3203	5261	14231	-	-
34 CAPITAL STOCK, PREFERRED	10698	-	-	-	1005	42	600	981	3946	3214	-	910	-	-
35 CAPITAL STOCK, COMMON	190627	-	531	4282	9059	5350	11223	7750	20207	26044	12806	93375	-	-
36 PAID-IN OR CAPITAL SURPLUS	115470	-	41	-	1512	779	7971	5782	6528	12849	52490	27518	-	-
37 SURPLUS RESERVES	4920	-	-	-	329	17	670	171	197	553	1983	1000	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	353392	-	-123	52	12877	12309	13501	25496	38950	88397	58513	103420	-	-
39 TOTAL COMPILED RECEIPTS	1313374	31188	2796	33295	109482	68278	99163	98762	164326	238012	190228	277844	-	-
40 BUSINESS RECEIPTS	1302787	31155	2789	33040	108885	68033	97558	97646	163209	236083	189669	274720	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1021	-	-	-	-	-	11	2	88	120	224	576	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	38	-	-	-	-	-	-	10	5	17	6	-	-	-
44 OTHER INTEREST	728	18	-	-	30	19	84	43	56	175	52	251	-	-
45 RENTS	843	1	-	21	170	11	271	23	36	111	17	182	-	-
46 ROYALTIES	643	-	-	-	-	1	100	28	62	77	25	350	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	15	-	-	-	-	-	9	-	-	2	-	4	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1358	-	6	-	28	39	156	71	45	742	140	131	-	-
49 NET GAIN, NONCAPITAL ASSETS	5	-	-	-	-	-	3	-	1	-	-	1	-	-
50 DIVIDENDS, DOMESTIC CORP.	719	-	-	-	-	-	46	28	59	86	-	500	-	-
51 DIVIDENDS, FOREIGN CORP	842	-	-	-	-	-	10	75	2	244	-	511	-	-
52 OTHER RECEIPTS	4375	14	1	234	369	175	915	836	763	355	95	618	-	-
53 TOTAL COMPILED DEDUCTIONS	1193526	25283	2605	31991	104691	60457	93265	91529	149210	219029	171996	243450	-	-
54 COST OF SALES AND OPERATIONS	840181	14338	1754	22742	73789	43827	67194	62614	109468	161979	125984	156492	-	-
55 COMPENSATION OF OFFICERS	25788	1979	72	2656	5633	3425	2674	1994	3070	1970	870	1445	-	-
56 RENT PAID ON BUSINESS PROPERTY	6775	242	107	450	1005	631	684	552	921	1199	364	620	-	-
57 REPAIRS	15276	471	-	62	482	250	398	624	1267	3791	2433	5498	-	-
58 BAD DEBTS	1315	75	41	41	104	44	122	142	153	99	337	157	-	-
59 INTEREST PAID	3538	25	-	253	366	9	587	380	722	843	246	107	-	-
60 TAXES PAID	30415	955	44	780	2370	1069	1895	2143	3467	5920	4779	6993	-	-
61 CONTRIBUTIONS OR GIFTS	2261	19	-	21	10	102	56	138	207	393	48	1267	-	-
62 AMORTIZATION	380	21	-	-	-	10	48	8	72	21	-	200	-	-
63 DEPRECIATION	28076	578	44	429	1377	805	1947	1856	3347	5168	5941	6584	-	-
64 DEPLETION	10	-	-	-	10	-	-	-	-	-	-	-	-	-
65 ADVERTISING	13500	88	62	21	820	353	1274	1361	1422	2181	987	4931	-	-
66 AMTS CONTR UNDER PENSION PLANS	17755	106	62	41	186	35	614	1006	1361	4171	4021	6152	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	6847	90	-	144	473	152	549	663	480	1668	1098	1530	-	-
68 NET LOSS, NONCAPITAL ASSETS	33	-	-	-	-	-	2	-	8	1	16	6	-	-
69 OTHER DEDUCTIONS	201376	6296	419	4351	18066	9745	15241	18048	23245	29625	24872	51468	-	-
70 COMPL NET PROFIT (39 LESS 53)	119848	5905	191	1304	4791	7821	5878	7233	15116	18983	18232	34394	-	-
71 NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F) (1)	119810	5905	191	1304	4791	7821	5878	7223	15111	18966	18226	34394	-	-
72 NET INCOME (71 LESS 79)	117918	5905	190	1304	4695	6026	5878	7223	15111	18966	18226	34394	-	-
73 STATUTORY SPECIAL DEDUCTIONS	2905	69	66	331	50	-	264	45	379	1276	-	425	-	-
74 NET OPERATING LOSS DEDUCTION	2296	69	66	331	50	-	226	22	329	1203	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	609	-	-	-	-	-	38	23	50	73	-	425	-	-
76 INCOME SUBJECT TO TAX	115007	5836	124	973	4645	6026	5613	7177	14730	17688	18226	33969	-	-
77 INCOME TAX	57688	2799	41	265	1781	2952	2721	3615	7564	8932	9412	17606	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	62160	3106	150	1039	3010	4869	3157	3618	7552	10051	8820	16788	-	-
79 1120-S NET INCOME (71 LESS 72)	(2)	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	22979	2	21	-	602	1048	470	695	1205	3508	3851	11577	-	-
81 CORPORATION'S OWN STOCK	5791	-	-	-	-	1889	251	326	3325	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Electrical machinery, equipment and supplies: HOUSEHOLD APPLIANCES

MINOR INDUSTRY - 363

RETURNS WITH NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

61 474

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	241	(2)	48	(2)	24	50	27	12	11	18	3	2	2	1
2 FORM 1120-S	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1765002	(2)	2240	(2)	6892	31170	44960	42288	71673	296035	140934	142548	435210	849089
4 CASH	116124	(2)	143	(2)	653	6184	5637	3937	9568	12266	24518	5056	27609	20450
5 NOTES AND ACCOUNTS RECEIVABLE	486198	(2)	372	(2)	2085	8775	11532	9918	15549	66784	31978	19147	97839	221992
6 LESS: RESERVE FOR BAD DEBTS	8403	(2)	9	(2)	78	311	366	154	244	1266	1988	175	3816	-
7 INVENTORIES, TOTAL	819579	(2)	1196	(2)	1511	9366	16073	12897	19732	107669	27676	36472	137553	149266
8 LAST-IN, FIRST-OUT	12951	(2)	-	(2)	-	-	1072	886	3407	7586	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	352904	(2)	923	(2)	1019	6052	10825	8254	9356	67999	-	36472	62490	149266
10 NOT STATED	153724	(2)	213	(2)	492	3314	4176	3757	6969	32084	27676	-	75043	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	3307	(2)	-	(2)	-	-	-	-	1185	1071	-	-	-	1051
12 UNITED STATES OBLIGATIONS	65075	(2)	-	(2)	4	-	855	192	5427	1950	10097	20873	11997	13680
13 NOT STATED	994	(2)	-	(2)	-	-	-	247	747	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	14888	(2)	3	(2)	101	345	413	1004	1176	2732	1000	679	7424	11
15 LOANS TO STOCKHOLDERS	1496	(2)	-	(2)	-	-	10	-	1486	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	3895	(2)	-	(2)	-	37	-	-	-	-	-	-	-	3858
17 OTHER INVESTMENTS	198629	(2)	-	(2)	52	398	2184	4780	6366	33373	18537	16940	42768	73231
18 DEPRECIABLE ASSETS	598977	(2)	100	(2)	2680	8407	14516	16468	22049	127663	41491	85769	218387	60187
19 LESS: ACCUM. AMORT. & DEPR.	269730	(2)	34	(2)	1209	4228	7054	7603	12787	65875	15128	44301	111387	-
20 DEPLETABLE ASSETS	5	(2)	-	(2)	-	-	5	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1	(2)	-	(2)	-	-	1	-	-	-	-	-	-	-
22 LAND	11586	(2)	-	(2)	202	83	545	413	816	3163	1199	1649	3330	-
23 INTANGIBLE ASSETS	1742	(2)	3	(2)	-	-	536	-	62	641	-	-	500	-
24 LESS: ACCUM. AMORTIZATION	1042	(2)	2	(2)	-	-	482	-	24	281	-	-	253	-
25 OTHER ASSETS	21683	(2)	524	(2)	891	2114	557	189	565	6145	1554	439	3279	5363
26 TOTAL LIABILITIES	1765002	(2)	2240	(2)	6892	31170	44960	42288	71673	296035	140934	142548	435210	849089
27 ACCOUNTS PAYABLE	183566	(2)	323	(2)	1321	5860	8020	4008	5863	31994	7656	7109	31251	80078
28 DEPOSITS & WITHDRAWABLE SHARES	140	(2)	-	(2)	-	-	-	140	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	49240	(2)	-	(2)	153	1593	2936	3509	1825	25802	-	4600	80	8618
30 OTHER CURRENT LIABILITIES	120897	(2)	122	(2)	695	4213	5648	4301	5552	21457	6533	5679	37007	29629
31 LOANS FROM STOCKHOLDERS	1152	(2)	223	(2)	31	698	200	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	127370	(2)	416	(2)	395	3955	1792	4080	1801	23596	5000	-	50727	35277
33 OTHER LIABILITIES	150096	(2)	1	(2)	333	40	465	1705	1847	5614	9888	11483	13349	105371
34 CAPITAL STOCK, PREFERRED	37031	(2)	-	(2)	1085	2806	775	-	1184	8002	5936	-	17243	-
35 CAPITAL STOCK, COMMON	257981	(2)	832	(2)	1313	3299	5017	6663	19304	55363	17259	19895	37734	90000
36 PAID-IN OR CAPITAL SURPLUS	122345	(2)	362	(2)	-	411	1560	3823	391	26320	1922	28351	59205	-
37 SURPLUS RESERVES	10230	(2)	-	(2)	-	-	244	1556	664	3014	-	1695	3057	-
38 EARNED SURPLUS & UNDIV. PROFITS	704954	(2)	-39	(2)	1566	8295	18303	12503	33242	94873	86740	63736	185557	200116
39 TOTAL COMPILED RECEIPTS	2521441	(2)	2292	(2)	14324	73251	88387	75724	114047	486668	187133	204974	779578	489014
40 BUSINESS RECEIPTS	2479679	(2)	2085	(2)	14225	72186	87756	74298	112360	477228	183722	201444	774162	474398
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1876	(2)	-	(2)	-	-	40	7	132	62	257	479	88	811
42 SUBJECT TO SURTAX ONLY	6	(2)	-	(2)	-	-	-	-	-	-	-	-	3	3
43 WHOLLY TAX-EXEMPT	127	(2)	-	(2)	-	-	-	42	31	43	-	-	3	8
44 OTHER INTEREST	4304	(2)	-	(2)	3	20	56	59	141	523	287	70	1698	1447
45 RENTS	6713	(2)	155	(2)	-	58	37	99	70	4403	15	6	260	1565
46 ROYALTIES	5628	(2)	-	(2)	-	-	45	-	85	448	42	842	689	3477
47 NET S-T CAP GAIN LESS L-T LOSS	20	(2)	-	(2)	-	-	-	-	-	-	-	-	-	20
48 NET L-T CAP GAIN LESS S-T LOSS	2363	(2)	-	(2)	46	55	42	137	6	1147	20	6	100	804
49 NET GAIN, NONCAPITAL ASSETS	1	(2)	-	(2)	-	-	-	-	1	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1675	(2)	-	(2)	-	-	2	400	12	399	-	806	39	17
51 DIVIDENDS, FOREIGN CORP	8543	(2)	-	(2)	-	-	-	-	-	828	2168	1224	113	4210
52 OTHER RECEIPTS	10506	(2)	52	(2)	50	932	409	682	1209	1587	622	97	2423	2254
53 TOTAL COMPILED DEDUCTIONS	2322906	(2)	2089	(2)	13402	70360	82627	70104	102694	457023	161275	174628	727104	455852
54 COST OF SALES AND OPERATIONS	1582308	(2)	1402	(2)	8703	49031	63910	52109	82099	341347	88197	124458	548969	218210
55 COMPENSATION OF OFFICERS	20211	(2)	69	(2)	1397	3543	1902	1579	1284	4079	1400	1456	1048	2123
56 RENT PAID ON BUSINESS PROPERTY	21306	(2)	186	(2)	63	549	352	320	245	2198	2160	533	4272	10366
57 REPAIRS	24320	(2)	2	(2)	37	77	256	255	286	4116	818	7411	7170	3871
58 BAD DEBTS	5070	(2)	3	(2)	31	462	387	214	201	955	1624	33	1124	16
59 INTEREST PAID	15615	(2)	2	(2)	47	175	440	298	181	3191	254	282	2922	7772
60 TAXES PAID	54745	(2)	42	(2)	264	973	1913	1632	1762	9428	3752	3088	14104	17700
61 CONTRIBUTIONS OR GIFTS	3637	(2)	-	(2)	2	19	94	81	154	339	369	240	592	1745
62 AMORTIZATION	394	(2)	11	(2)	-	58	88	-	-	113	63	4	44	-
63 DEPRECIATION	61349	(2)	13	(2)	203	886	1161	1541	1664	11171	3039	5408	24174	11925
64 DEPLETION	1	(2)	-	(2)	-	-	-	-	-	-	-	-	1	-
65 ADVERTISING	57960	(2)	48	(2)	169	1100	1741	751	2174	15989	2667	7275	12005	13896
66 AMTS CONTR UNDER PENSION PLANS	21675	(2)	-	(2)	30	398	343	360	572	3615	3139	2961	7543	2714
67 AMTS CONTR OTHER BENEFIT PLANS	6984	(2)	-	(2)	8	160	224	304	574	1934	706	420	407	2247
68 NET LOSS, NONCAPITAL ASSETS	361	(2)	-	(2)	-	13	5	8	8	99	-	-	228	-
69 OTHER DEDUCTIONS	446970	(2)	311	(2)	2428	12916	9811	10652	11490	88449	53067	21059	102501	163267
70 COMPL NET PROFIT (39 LESS 53)	198535	(2)	203	(2)	922	2891	5760	5620	11353	29645	25858	30346	52474	33162
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L-, -M-, -F- (1)	198408	(2)	203	(2)	922	2891	5760	5578	11322	29602	25858	30346	52471	33154
72 NET INCOME (71 LESS 79)	198344	(2)	139	(2)	922	2891	5760	5578	11322	29602	25858	30346	52471	33154
73 STATUTORY SPECIAL DEDUCTIONS	4103	(2)	139	(2)	157	57	7	555	12	2443	-	686	33	14
74 NET OPERATING LOSS DEDUCTION	2676	(2)	139	(2)	157	57	5	215	-	2103	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1427	(2)	*	(2)	-	-	2	340	12	340	-	686	33	14
76 INCOME SUBJECT TO TAX	194254	(2)	-	(2)	775	2834	5753	5023	11311	27161	25858	29661	52437	33140
77 INCOME TAX	100541	(2)	*	(2)	335	1222	2840	2516	5819	13972	13424	15410	27229	17656
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	97994	(2)	203	(2)	587	1669	2920	3104	5534	15673	12434	14936	25245	15506
79 1120-S NET INCOME (71 LESS 72)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	59078	(2)	1	(2)	-	-	403	803	3377	9837	4305	14308	18468	11576
81 CORPORATION'S OWN STOCK	11673	(2)	*	(2)	-	-	36	280	1500	4787	5070	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Electrical machinery, equipment, and supplies:
ELECTRIC LIGHTING AND WIRING EQUIPMENT

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

MINOR INDUSTRY = 364

RETURNS WITH NET INCOME

61 475

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	726	(2)	141	83	299	108	48	19	11	6	3	2	-	-
2 FORM 1120-S	88	(2)	33	(2)	44	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	699564	(2)	4278	5989	72504	73129	78605	67275	83146	109974	80422	124242	-	-
4 CASH	60905	(2)	812	307	5239	11659	8240	7764	4781	10470	2582	9111	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	166759	(2)	1391	1508	25352	17848	19317	14351	27654	17111	18547	23680	-	-
6 LESS: RESERVE FOR BAD DEBTS	2959	(2)	-	-	470	753	333	178	137	388	178	522	-	-
7 INVENTORIES: TOTAL	228530	(2)	1295	1758	24374	25558	24628	23138	23711	40323	21843	41902	-	-
8 LAST-IN, FIRST-OUT	19975	(2)	-	-	543	-	-	-	3864	3783	7275	4510	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	143978	(2)	327	194	14219	20665	15682	18882	11317	18298	7002	37392	-	-
10 NOT STATED	64577	(2)	968	1564	9612	4893	8946	4256	8530	18242	7586	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	722	(2)	-	-	-	-	31	-	331	360	-	-	-	-
12 UNITED STATES OBLIGATIONS	19765	(2)	-	-	581	1279	1628	1934	3392	7886	2666	399	-	-
13 NOT STATED	1415	(2)	-	-	168	194	953	100	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	6113	(2)	42	39	693	508	596	433	490	920	585	1807	-	-
15 LOANS TO STOCKHOLDERS	74	(2)	-	-	58	-	16	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	846	(2)	-	-	-	523	154	90	-	-	79	-	-	-
17 OTHER INVESTMENTS	50436	(2)	-	1302	2253	3442	4476	2473	4277	5324	12169	14720	-	-
18 DEPRECIABLE ASSETS	286053	(2)	965	1714	23460	29787	31367	31338	29517	46730	36618	54557	-	-
19 LESS: ACCUM. AMORT. & DEPR.	144004	(2)	331	721	11381	18929	15459	16612	17004	21742	16803	25022	-	-
20 DEPLETABLE ASSETS	2	(2)	2	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	11096	(2)	-	-	491	644	1224	1260	1536	2495	1018	2428	-	-
23 INTANGIBLE ASSETS	612	(2)	4	17	19	10	31	-	531	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	125	(2)	2	2	3	10	13	-	95	-	-	-	-	-
25 OTHER ASSETS	13324	(2)	100	67	1670	1369	1749	1184	4162	485	1356	1182	-	-
26 TOTAL LIABILITIES	699564	(2)	4278	5989	72504	73129	78605	67275	83146	109974	80422	124242	-	-
27 ACCOUNTS PAYABLE	72823	(2)	1285	1599	19656	11543	11935	6814	4433	5683	3900	5975	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	26712	(2)	395	175	4507	2640	4358	4025	1436	6078	3080	18	-	-
30 OTHER CURRENT LIABILITIES	45663	(2)	409	302	5624	4012	6340	4955	4247	8434	4798	6542	-	-
31 LOANS FROM STOCKHOLDERS	1832	(2)	227	196	543	659	207	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	53282	(2)	190	135	5240	3939	5825	2629	3650	7783	10298	13593	-	-
33 OTHER LIABILITIES	28833	(2)	244	62	2082	2874	1929	2098	2446	5427	944	10727	-	-
34 CAPITAL STOCK, PREFERRED	28907	(2)	-	-	-	1357	1406	2636	2798	2635	18075	-	-	-
35 CAPITAL STOCK, COMMON	97293	(2)	932	1244	8927	17690	13092	8612	6967	17855	7750	14224	-	-
36 PAID-IN OR CAPITAL SURPLUS	42202	(2)	231	-	722	1017	3620	4600	6868	8737	9413	6994	-	-
37 SURPLUS RESERVES	3630	(2)	-	-	3	-	929	1353	-	1345	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	298387	(2)	365	2276	25200	27398	28964	29553	50301	45997	22164	66169	-	-
39 TOTAL COMPILED RECEIPTS	1242294	(2)	12908	16818	208116	166578	158476	113571	120330	169607	112501	159110	-	-
40 BUSINESS RECEIPTS	1229246	(2)	12904	16542	207681	163833	156988	112191	118954	167786	111036	157057	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	522	(2)	-	-	4	29	52	35	79	190	82	51	-	-
42 SUBJECT TO SURTAX ONLY	12	(2)	-	-	-	-	-	-	-	-	12	-	-	-
43 WHOLLY TAX-EXEMPT	36	(2)	-	-	-	10	2	-	13	10	-	1	-	-
44 OTHER INTEREST	866	(2)	-	21	49	291	97	70	13	110	164	51	-	-
45 RENTS	1477	(2)	-	88	97	271	459	33	38	57	360	74	-	-
46 ROYALTIES	1078	(2)	-	-	-	-	29	346	76	126	479	20	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	38	(2)	-	-	-	-	36	-	-	2	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1775	(2)	-	-	15	1136	125	60	9	23	75	332	-	-
49 NET GAIN, NONCAPITAL ASSETS	2	(2)	-	-	1	-	1	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	742	(2)	-	-	28	67	51	450	85	19	20	21	-	-
51 DIVIDENDS: FOREIGN CORP	588	(2)	-	-	-	-	17	-	129	403	39	-	-	-
52 OTHER RECEIPTS	5912	(2)	4	167	241	941	619	386	934	881	234	1503	-	-
53 TOTAL COMPILED DEDUCTIONS	1157047	(2)	12613	16070	201912	156726	148922	103023	110194	149690	102157	151906	-	-
54 COST OF SALES AND OPERATIONS	851462	(2)	8481	11322	151415	117377	109194	78435	82666	100941	75180	113800	-	-
55 COMPENSATION OF OFFICERS	26970	(2)	1369	1262	7553	5772	3624	2155	1435	1600	884	1266	-	-
56 RENT PAID ON BUSINESS PROPERTY	10175	(2)	445	228	2794	1437	1283	542	557	640	1218	1011	-	-
57 REPAIRS	8488	(2)	26	75	260	1027	585	1050	1622	1870	343	1543	-	-
58 BAD DEBTS	1600	(2)	4	130	389	292	210	94	43	70	171	197	-	-
59 INTEREST PAID	4097	(2)	2	4	485	263	682	246	247	827	674	665	-	-
60 TAXES PAID	23606	(2)	290	309	3004	2736	2711	2638	2843	3219	2654	3152	-	-
61 CONTRIBUTIONS OR GIFTS	972	(2)	-	-	130	61	101	84	130	112	257	91	-	-
62 AMORTIZATION	75	(2)	-	-	2	19	30	1	13	10	-	-	-	-
63 DEPRECIATION	22108	(2)	151	293	2266	2139	2335	2226	1897	4098	3349	3291	-	-
64 DEPLETION	54	(2)	-	-	-	-	54	-	-	-	-	-	-	-
65 ADVERTISING	13862	(2)	81	92	1484	2385	1503	851	1185	2956	1312	1917	-	-
66 AMTS CONTR UNDER PENSION PLANS	8841	(2)	21	-	955	814	964	646	754	916	1179	2575	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	6039	(2)	34	51	748	614	742	548	889	606	526	1257	-	-
68 NET LOSS, NONCAPITAL ASSETS	135	(2)	-	-	19	-	7	42	13	3	49	-	-	-
69 OTHER DEDUCTIONS	178563	(2)	1709	2304	30388	21790	24897	13465	15900	31820	14361	21141	-	-
70 COMPL NET PROFIT (39 LESS 53)	85247	(2)	295	748	6204	9852	9554	10548	10136	19917	10344	7204	-	-
71 NET INCOME, TOTAL (70 LESS 43). FORMS 1120: -L, -M, -F (1)	85211	(2)	295	748	6204	9842	9552	10548	10123	19907	10344	7203	-	-
72 NET INCOME (71 LESS 79)	84267	(2)	178	678	5447	9842	9552	10548	10123	19907	10344	7203	-	-
73 STATUTORY SPECIAL DEDUCTIONS	2602	(2)	-	21	7	610	515	406	72	533	17	420	-	-
74 NET OPERATING LOSS DEDUCTION	1984	(2)	-	21	7	552	472	24	-	516	-	392	-	-
75 DIVIDENDS RECEIVED DEDUCTION	608	(2)	-	-	-	58	43	382	72	17	17	18	-	-
76 INCOME SUBJECT TO TAX	81682	(2)	178	657	5449	9242	9035	10143	10051	19372	10328	6783	-	-
77 INCOME TAX	39968	(2)	24	184	1960	3968	4850	5162	5161	10036	5330	3496	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120: -L-M-F (70 LESS 77) (1)	45279	(2)	271	564	4244	5884	5104	5386	4975	9881	5014	3708	-	-
79 1120-S NET INCOME (71 LESS 72)	944	(2)	117	(2)	757	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	12047	(2)	11	10	816	300	452	832	1087	5088	1768	1683	-	-
81 CORPORATION'S OWN STOCK	6546	(2)	-	-	-	1628	-	189	-	189	4540	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Electrical machinery, equipment, and supplies: RADIO AND TELEVISION RECEIVING SETS, EXCEPT COMMUNICATION TYPES

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY = 365

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	341	(2)	142	(2)	110	(2)	21	9	5	11	4	3	3	1
2 FORM 1120-S	42	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1833469	(2)	3408	(2)	23514	(2)	31944	30723	35345	183707	141841	200583	407672	760162
4 CASH	147293	(2)	415	(2)	2696	(2)	2974	2651	3675	7857	6960	20651	33557	65297
5 NOTES AND ACCOUNTS RECEIVABLE	540854	(2)	1353	(2)	9453	(2)	12806	12346	6273	45815	39777	47139	137280	221699
6 LESS: RESERVE FOR BAD DEBTS	5547	(2)	37	(2)	185	(2)	320	220	209	1289	1175	654	1455	-
7 INVENTORIES: TOTAL	447034	(2)	238	(2)	3348	(2)	7006	8418	15427	71443	16863	38618	92508	188415
8 LAST-IN; FIRST-OUT	17576	(2)	-	(2)	-	(2)	488	-	-	17088	-	-	-	-
9 OTHER THAN LAST-IN; FIRST-OUT	212539	(2)	213	(2)	2039	(2)	4565	8084	15427	42330	15508	27119	92508	-
10 NOT STATED	216919	(2)	25	(2)	1309	(2)	1953	334	-	12025	1355	11499	-	188415
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	35	(2)	-	(2)	-	(2)	35	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	59364	(2)	-	(2)	29	(2)	1371	1380	3179	8267	-	-	45138	-
13 NOT STATED	-	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	17897	(2)	205	(2)	1075	(2)	1253	393	281	1845	972	1484	10282	-
15 LOANS TO STOCKHOLDERS	300	(2)	125	(2)	-	(2)	-	-	-	-	60	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	152	(2)	-	(2)	-	(2)	92	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	233264	(2)	11	(2)	891	(2)	1260	1111	1878	5945	69002	63059	12621	77370
18 DEPRECIABLE ASSETS	609773	(2)	1347	(2)	10902	(2)	5445	4403	8306	66080	15598	37572	117129	339630
19 LESS: ACCUM. AMORT. & DEPR.	263200	(2)	641	(2)	8362	(2)	1707	2782	4553	28352	7708	13933	47539	148872
20 DEPLETABLE ASSETS	164	(2)	164	(2)	-	(2)	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	42	(2)	42	(2)	-	(2)	-	-	-	-	-	-	-	-
22 LAND	17593	(2)	-	(2)	126	(2)	223	164	258	4028	861	1698	6176	4312
23 INTANGIBLE ASSETS	8658	(2)	-	(2)	-	(2)	72	2771	-	19	776	1	1281	3674
24 LESS: ACCUM. AMORTIZATION	3654	(2)	-	(2)	-	(2)	17	521	-	11	242	-	541	2322
25 OTHER ASSETS	23531	(2)	270	(2)	941	(2)	1451	609	830	2060	437	4948	1235	10959
26 TOTAL LIABILITIES	1833469	(2)	3408	(2)	23514	(2)	31944	30723	35345	183707	141841	200583	407672	760162
27 ACCOUNTS PAYABLE	299876	(2)	918	(2)	4147	(2)	7541	4940	8249	21196	17419	17688	33886	174556
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	79327	(2)	64	(2)	1292	(2)	3330	665	1628	16287	1830	15793	37278	-
30 OTHER CURRENT LIABILITIES	115522	(2)	601	(2)	4096	(2)	3961	5673	4164	22356	5773	25290	36808	5714
31 LOANS FROM STOCKHOLDERS	2636	(2)	2	(2)	272	(2)	1155	970	174	-	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	405572	(2)	165	(2)	3659	(2)	340	1173	2696	21944	13059	31045	63589	267398
33 OTHER LIABILITIES	35281	(2)	269	(2)	757	(2)	1991	1007	365	2471	3310	210	16363	8431
34 CAPITAL STOCK: PREFERRED	19572	(2)	73	(2)	903	(2)	454	909	342	1060	-	-	1257	14574
35 CAPITAL STOCK: COMMON	108022	(2)	602	(2)	1890	(2)	1732	2781	1717	6177	15926	17353	24922	34027
36 PAID-IN OR CAPITAL SURPLUS	305209	(2)	95	(2)	98	(2)	5227	7960	9284	17461	33129	36614	39262	155614
37 SURPLUS RESERVES	6569	(2)	-	(2)	-	(2)	32	188	164	2788	628	-	2769	-
38 EARNED SURPLUS & UNDIV. PROFITS	455883	(2)	619	(2)	6400	(2)	6181	4457	6562	71967	50771	56590	151538	99848
39 TOTAL COMPILED RECEIPTS	2913397	(2)	14690	(2)	63843	(2)	62459	55257	82380	416073	101982	357211	572088	1143287
40 BUSINESS RECEIPTS	2866895	(2)	13397	(2)	62696	(2)	61351	54052	81634	413192	98799	354960	562443	1120188
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1691	(2)	-	(2)	19	(2)	15	21	56	98	-	5	1477	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	1	(2)	-	(2)	-	(2)	1	-	-	-	-	-	-	-
44 OTHER INTEREST	3750	(2)	-	(2)	-	(2)	16	10	41	322	270	97	1314	1680
45 RENTS	1812	(2)	1206	(2)	178	(2)	55	16	3	64	-	137	62	91
46 ROYALTIES	4314	(2)	-	(2)	586	(2)	572	903	39	796	884	53	462	-
47 NET S-T CAP GAIN LESS L-T LOSS	91	(2)	-	(2)	-	(2)	-	-	-	70	-	-	-	21
48 NET L-T CAP GAIN LESS S-T LOSS	2555	(2)	-	(2)	-	(2)	36	3	4	169	48	1032	567	696
49 NET GAIN, NONCAPITAL ASSETS	87	(2)	-	(2)	-	(2)	19	-	-	-	-	68	-	-
50 DIVIDENDS: DOMESTIC CORP.	20437	(2)	-	(2)	-	(2)	6	-	-	-	1406	3	1500	17522
51 DIVIDENDS: FOREIGN CORP	2276	(2)	-	(2)	-	(2)	-	-	-	-	75	-	-	2201
52 OTHER RECEIPTS	9488	(2)	87	(2)	364	(2)	388	252	403	1362	900	856	4263	888
53 TOTAL COMPILED DEDUCTIONS	2784265	(2)	13661	(2)	60332	(2)	57702	51092	78823	394087	94719	335647	536940	1117461
54 COST OF SALES AND OPERATIONS	2163538	(2)	6775	(2)	45230	(2)	45400	42327	69155	313491	82075	272727	400814	846863
55 COMPENSATION OF OFFICERS	18239	(2)	1660	(2)	2946	(2)	1326	836	469	1839	1020	1492	2987	2883
56 RENT PAID ON BUSINESS PROPERTY	15602	(2)	124	(2)	776	(2)	379	247	534	2130	799	1888	934	7507
57 REPAIRS	18743	(2)	-	(2)	171	(2)	64	128	483	1916	290	1422	470	13726
58 BAD DEBTS	5815	(2)	352	(2)	621	(2)	126	138	21	1038	6	533	154	2800
59 INTEREST PAID	20885	(2)	35	(2)	225	(2)	147	99	343	1637	1275	2740	3351	10977
60 TAXES PAID	118473	(2)	747	(2)	1193	(2)	1863	959	2122	20765	1862	11599	29699	46853
61 CONTRIBUTIONS OR GIFTS	2694	(2)	1	(2)	49	(2)	32	3	30	442	26	634	334	1142
62 AMORTIZATION	1282	(2)	1	(2)	-	(2)	206	131	1	5	-	-	649	281
63 DEPRECIATION	54763	(2)	207	(2)	1401	(2)	410	389	908	5720	1848	6593	7389	29708
64 DEPLETION	-	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-
65 ADVERTISING	39808	(2)	364	(2)	651	(2)	838	1159	574	8157	142	3195	10527	14051
66 AMTS CONTR UNDER PENSION PLANS	19157	(2)	78	(2)	116	(2)	113	212	443	895	333	1550	7957	7449
67 AMTS CONTR OTHER BENEFIT PLANS	19429	(2)	-	(2)	55	(2)	230	239	235	1180	154	1313	1643	14205
68 NET LOSS, NONCAPITAL ASSETS	209	(2)	-	(2)	-	(2)	2	-	-	2	-	-	141	64
69 OTHER DEDUCTIONS	285628	(2)	3317	(2)	6898	(2)	6566	4225	3505	34870	5089	29961	69891	118952
70 COMPL NET PROFIT (39 LESS 53)	129132	(2)	1029	(2)	3511	(2)	4757	4165	3557	21986	7263	21564	35148	25826
71 NET INCOME: TOTAL (70 LESS 43)	129131	(2)	1029	(2)	3511	(2)	4756	4165	3557	21986	7263	21564	35148	25826
FORMS 1120: -L: -M: -FI (1)														
72 NET INCOME (71 LESS 79)	128967	(2)	921	(2)	3469	(2)	4756	4165	3557	21986	7263	21564	35148	25826
73 STATUTORY SPECIAL DEDUCTIONS	25297	(2)	152	(2)	572	(2)	1022	795	861	1186	2374	2147	1275	14894
74 NET OPERATING LOSS DEDUCTION	7924	(2)	152	(2)	572	(2)	1017	795	861	1186	1178	2144	-	-
75 DIVIDENDS RECEIVED DEDUCTION	17373	(2)	-	(2)	-	(2)	5	-	-	-	1196	3	1275	14894
76 INCOME SUBJECT TO TAX	103670	(2)	769	(2)	2897	(2)	3734	3370	2696	20800	4889	19417	33873	10932
77 INCOME TAX	52412	(2)	224	(2)	1177	(2)	1835	1713	1384	10732	2813	9802	17444	5491
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	76720	(2)	805	(2)	2334	(2)	2922	2452	2173	11254	4750	11762	17704	20335
79 1120-S NET INCOME (71 LESS 72)	164	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	40451	(2)	26	(2)	29	(2)	157	269	12	1443	1833	2969	14014	19699
81 CORPORATION'S OWN STOCK	24107	(2)	-	(2)	-	(2)	133	108	744	-	2903	-	3059	17160

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: Electrical machinery, equipment and supplies: COMMUNICATION EQUIPMENT

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

MINOR INDUSTRY = 366

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 [4]	50 UNDER 100 [4]	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	398	(2)	85	216	(2)	31	9	15	11	2	-	5	1
2 FORM 1120-S	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1964570	(2)	3900	57979	(2)	45596	31214	102897	170530	93960	-	797997	652187
4 CASH	132699	(2)	283	8468	(2)	4819	2601	7327	16117	7261	-	51022	35113
5 NOTES AND ACCOUNTS RECEIVABLE	571534	(2)	1263	17027	(2)	10369	7380	27922	50501	31007	-	296963	126866
6 LESS: RESERVE FOR BAD DEBTS	6338	(2)	1	209	(2)	221	52	164	407	122	-	1252	3930
7 INVENTORIES, TOTAL	452000	(2)	1446	15778	(2)	16204	9807	36388	40613	30886	-	224971	71347
8 LAST-IN, FIRST-OUT	22547	(2)	-	1027	(2)	648	-	176	7058	-	-	13638	-
9 OTHER THAN LAST-IN, FIRST-OUT	235371	(2)	1280	13423	(2)	11251	9188	13485	13555	15269	-	153359	-
10 NOT STATED	194082	(2)	165	1328	(2)	4309	619	22727	20000	15617	-	57974	71347
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	798	(2)	-	-	(2)	200	-	200	398	-	-	-	-
12 UNITED STATES OBLIGATIONS	21107	(2)	-	1250	(2)	804	1068	2206	3814	-	-	11965	-
13 NOT STATED	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	23586	(2)	86	1064	(2)	399	253	2675	9288	991	-	4968	9757
15 LOANS TO STOCKHOLDERS	258	(2)	-	-	(2)	42	216	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1477	(2)	-	-	(2)	263	-	35	454	-	-	725	-
17 OTHER INVESTMENTS	364984	(2)	3	3847	(2)	1680	1656	5068	15770	1272	-	47131	288548
18 DEPRECIABLE ASSETS	608724	(2)	1590	14011	(2)	15494	9280	33837	80464	30387	-	254579	167408
19 LESS: ACCUM. AMORT. & DEPR.	285098	(2)	881	6507	(2)	7640	3751	14872	51066	10124	-	110893	78395
20 DEPLETABLE ASSETS	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-
22 LAND	12896	(2)	-	312	(2)	2173	1430	828	1943	884	-	5326	-
23 INTANGIBLE ASSETS	11608	(2)	4	1657	(2)	801	153	31	1735	49	-	5444	2034
24 LESS: ACCUM. AMORTIZATION	6930	(2)	2	426	(2)	86	22	6	695	-	-	4291	1402
25 OTHER ASSETS	61265	(2)	110	1707	(2)	995	1195	1422	1601	1469	-	11319	41442
26 TOTAL LIABILITIES	1964570	(2)	3900	57979	(2)	45596	31214	102897	170530	93960	-	797997	652187
27 ACCOUNTS PAYABLE	217120	(2)	525	9503	(2)	5577	2269	9053	19535	7718	-	71167	87899
28 DEPOSITS & WITHDRAWABLE SHARES	327	(2)	-	300	(2)	-	-	-	27	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	126433	(2)	103	5018	(2)	3555	2157	6936	13620	7575	-	82382	4506
30 OTHER CURRENT LIABILITIES	138877	(2)	680	5689	(2)	4358	1850	7707	15145	10941	-	79405	18435
31 LOANS FROM STOCKHOLDERS	3366	(2)	393	902	(2)	-	802	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	260887	(2)	83	3253	(2)	7067	4706	8366	6939	13628	-	94779	121852
33 OTHER LIABILITIES	95360	(2)	20	4485	(2)	2238	1812	6411	1719	4521	-	66176	7977
34 CAPITAL STOCK, PREFERRED	33915	(2)	-	630	(2)	654	399	1735	5525	-	-	10744	14228
35 CAPITAL STOCK, COMMON	296499	(2)	591	10762	(2)	7186	3622	8381	27115	2810	-	71162	163751
36 PAID-IN OR CAPITAL SURPLUS	278307	(2)	24	1577	(2)	4486	3443	23604	32070	15989	-	91281	105833
37 SURPLUS RESERVES	56135	(2)	-	543	(2)	698	175	332	830	-	-	3397	50160
38 EARNED SURPLUS & UNDIV. PROFITS	457344	(2)	1481	15317	(2)	9777	9979	30372	48005	30778	-	227504	83546
39 TOTAL COMPILED RECEIPTS	2611399	(2)	12706	121952	(2)	73445	36293	157938	254043	127599	-	1417422	376269
40 BUSINESS RECEIPTS	2563623	(2)	12704	118654	(2)	72995	35916	155699	250742	126585	-	1405285	351433
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	667	(2)	-	10	(2)	13	39	51	158	-	-	395	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	10	(2)	-	-	(2)	4	3	3	-	-	-	-	-
44 OTHER INTEREST	11668	(2)	-	39	(2)	56	27	291	532	23	-	4076	6623
45 RENTS	1803	(2)	-	126	(2)	16	3	1123	20	10	-	284	218
46 ROYALTIES	3700	(2)	-	-	(2)	11	31	56	649	16	-	1533	1404
47 NET S-T CAP GAIN LESS L-T LOSS	2	(2)	-	1	(2)	1	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	5513	(2)	-	1671	(2)	47	75	141	1575	946	-	1058	-
49 NET GAIN, NONCAPITAL ASSETS	2	(2)	-	-	(2)	2	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	766	(2)	-	-	(2)	8	2	151	115	-	-	372	118
51 DIVIDENDS, FOREIGN CORP	15935	(2)	-	-	(2)	-	-	66	-	-	-	710	15159
52 OTHER RECEIPTS	7710	(2)	2	1451	(2)	292	197	357	252	19	-	3709	1314
53 TOTAL COMPILED DEDUCTIONS	2459707	(2)	12258	112344	(2)	67724	32172	181776	238402	118741	-	1343824	359377
54 COST OF SALES AND OPERATIONS	1984293	(2)	7562	79095	(2)	50870	22085	106939	192331	96469	-	1111483	289280
55 COMPENSATION OF OFFICERS	24996	(2)	1718	5792	(2)	2269	804	2540	2811	999	-	4782	2831
56 RENT PAID ON BUSINESS PROPERTY	28242	(2)	438	1069	(2)	687	302	892	2123	776	-	20333	1238
57 REPAIRS	18566	(2)	23	446	(2)	303	153	408	1274	889	-	14847	221
58 BAD DEBTS	1903	(2)	1	180	(2)	318	24	109	616	27	-	476	111
59 INTEREST PAID	22114	(2)	23	583	(2)	530	230	990	1009	1086	-	11310	6208
60 TAXES PAID	49618	(2)	285	2320	(2)	1542	806	3187	5020	3173	-	25980	6698
61 CONTRIBUTIONS OR GIFTS	1099	(2)	-	31	(2)	45	40	110	108	50	-	588	126
62 AMORTIZATION	4655	(2)	-	294	(2)	44	7	84	277	337	-	3610	2
63 DEPRECIATION	39987	(2)	176	1591	(2)	1236	681	2658	3581	1887	-	21020	6874
64 DEPLETION	29	(2)	-	29	(2)	-	-	-	-	-	-	-	-
65 ADVERTISING	13458	(2)	62	1518	(2)	795	456	1322	1936	404	-	5308	1603
66 AMTS CONTR UNDER PENSION PLANS	22026	(2)	-	524	(2)	475	471	1449	1560	1112	-	12693	3725
67 AMTS CONTR OTHER BENEFIT PLANS	15650	(2)	41	818	(2)	451	114	1109	1372	1051	-	10254	312
68 NET LOSS, NONCAPITAL ASSETS	1955	(2)	-	-	(2)	-	1	512	183	103	-	197	959
69 OTHER DEDUCTIONS	231116	(2)	1929	18054	(2)	8163	5998	19467	24201	10378	-	100943	39189
70 COMPL NET PROFIT (39 LESS 53)	151692	(2)	448	9608	(2)	5721	4121	16162	15641	8858	-	73598	16892
71 NET INCOME, TOTAL (70 LESS 43)	151682	(2)	448	9608	(2)	5717	4118	16159	15641	8858	-	73598	16892
FORMS 1120, -L, -M, -F: (1)														
72 NET INCOME (71 LESS 79)	151601	(2)	393	9582	(2)	5717	4118	16159	15641	8858	-	73598	16892
73 STATUTORY SPECIAL DEDUCTIONS	3954	(2)	-	1008	(2)	667	25	1025	758	-	-	371	100
74 NET OPERATING LOSS DEDUCTION	3251	(2)	-	1008	(2)	661	25	897	660	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	649	(2)	-	-	(2)	6	-	128	98	-	-	317	100
76 INCOME SUBJECT TO TAX	147687	(2)	393	8574	(2)	5049	4093	15132	14883	8858	-	73230	16792
77 INCOME TAX	75545	(2)	103	3638	(2)	2495	2075	7754	7382	4339	-	38408	9050
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	76147	(2)	345	5970	(2)	3226	2046	8408	8259	4519	-	35190	7842
79 1120-S NET INCOME (71 LESS 72)	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	36325	(2)	-	768	(2)	365	519	728	2041	1605	-	14122	16177
81 CORPORATION'S OWN STOCK	1962	(2)	-	407	(2)	213	-	844	498	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Electrical machinery, equipment and supplies: ELECTRONIC COMPONENTS AND ACCESSORIES.

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

MINOR INDUSTRY = 367

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	1064	22	219	75	461	143	80	31	18	8	1	5	-	1
2	FORM 1120-S	62	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1268803	-	4329	4923	123681	104113	122900	103996	117667	120970	30017	274213	-	261994
4	CASH	97407	-	314	477	19218	11212	12415	7003	10631	9029	3355	11930	-	11823
5	NOTES AND ACCOUNTS RECEIVABLE	350912	-	1029	2653	30769	29127	36408	32372	35265	21030	6640	72717	-	92908
6	LESS: RESERVE FOR BAD DEBTS	4361	-	3	-	672	382	697	395	268	316	104	566	-	962
7	INVENTORIES, TOTAL	388766	-	1054	788	31088	35007	36679	34444	37245	26488	3395	81781	-	100857
8	LAST-IN, FIRST-OUT	3635	-	-	-	591	-	765	1925	354	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	197993	-	802	551	18522	19673	21749	19305	27784	17116	3395	69096	-	-
10	NOT STATED	187138	-	252	237	11975	15334	14165	13214	9107	9372	-	12625	-	100857
	INVESTMENTS, GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	762	-	-	-	-	339	173	-	250	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	19874	-	-	-	754	2563	2628	1169	2302	5457	-	5001	-	-
13	NOT STATED	497	-	-	-	-	-	497	-	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	12364	-	169	153	957	713	2180	1517	1478	2295	76	2682	-	144
15	LOANS TO STOCKHOLDERS	698	-	372	-	58	-	197	71	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	550	-	-	-	10	-	176	87	152	-	-	125	-	-
17	OTHER INVESTMENTS	112673	-	165	8	3219	3809	4653	4703	6758	26355	11797	29350	-	21856
18	DEPRECIABLE ASSETS	425142	-	1616	1318	46546	35572	39022	35323	47752	44439	4552	106787	-	62215
19	LESS: ACCUM. AMORT. & DEPR.	176397	-	831	554	16683	15910	15588	15594	20602	18983	1063	40646	-	29943
20	DEPLETABLE ASSETS	884	-	-	-	-	-	-	4	-	880	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	305	-	-	-	-	-	-	1	-	304	-	-	-	-
22	LAND	12129	-	-	-	1397	520	989	1875	1172	1249	254	3235	-	1438
23	INTANGIBLE ASSETS	6194	-	-	-	1730	2342	752	59	911	72	-	328	-	-
24	LESS: ACCUM. AMORTIZATION	2258	-	-	-	31	1656	267	-	112	52	-	140	-	-
25	OTHER ASSETS	23272	-	444	80	9321	857	2683	1359	4729	3331	1115	1689	-	1664
26	TOTAL LIABILITIES	1268803	-	4329	4923	123681	104113	122900	103996	117667	120970	30017	274213	-	261994
27	ACCOUNTS PAYABLE	147810	-	882	1252	16121	17800	13989	12988	15265	9504	1133	28318	-	30558
28	DEPOSITS & WITHDRAWABLE SHARES	647	-	-	-	-	194	-	453	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR	56977	-	931	229	7378	4765	12152	8619	6648	2702	-	13553	-	-
30	OTHER CURRENT LIABILITIES	104771	-	413	329	14508	11291	15905	11215	8617	7404	443	21275	-	13371
31	LOANS FROM STOCKHOLDERS	6238	-	392	5	2809	-	185	1347	-	1500	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	232414	-	416	-	11735	7731	11550	9241	10531	16078	-	49075	-	116057
33	OTHER LIABILITIES	30871	-	49	12	3602	2671	4212	3634	4105	3996	443	202	-	7945
34	CAPITAL STOCK, PREFERRED	13031	-	-	-	1438	994	883	665	2506	806	-	-	-	5739
35	CAPITAL STOCK, COMMON	148915	-	1498	1102	20365	17421	17156	17717	16623	16141	10004	11430	-	19458
36	PAID-IN OR CAPITAL SURPLUS	227546	-	538	18	14134	14637	18037	16535	23080	15551	11481	85248	-	28287
37	SURPLUS RESERVES	2175	-	-	-	20	29	105	6	1050	665	-	300	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	297408	-	-790	1976	31571	26580	28726	21576	29242	46623	6513	64812	-	40579
39	TOTAL COMPILED RECEIPTS	2157296	26344	11678	14808	245389	212055	225742	180027	168884	162738	22358	350999	-	536274
40	BUSINESS RECEIPTS	2135439	26265	11057	14790	243508	210774	222682	178967	165690	159608	22012	345539	-	534547
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	375	1	-	-	10	29	66	26	31	212	-	-	-	-
42	SUBJECT TO SURTAX ONLY	2	-	-	-	2	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	54	-	-	-	19	-	10	17	8	-	-	-	-	-
44	OTHER INTEREST	1943	5	14	-	131	54	170	165	123	466	209	377	-	229
45	RENTS	1770	3	-	-	130	73	39	22	62	552	38	87	-	764
46	ROYALTIES	2845	-	62	-	97	-	191	261	88	186	2	1236	-	722
47	NET S-T CAP GAIN LESS L-T LOSS	214	-	207	-	-	-	6	-	-	1	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	4199	5	-	9	71	58	1351	64	2156	115	-	370	-	-
49	NET GAIN, NONCAPITAL ASSETS	98	-	41	-	-	-	2	-	55	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	209	-	-	-	-	10	56	30	5	-	-	108	-	-
51	DIVIDENDS, FOREIGN CORP	397	-	-	-	-	-	-	-	199	21	38	139	-	-
52	OTHER RECEIPTS	9751	69	297	9	1421	1057	1169	475	467	1977	59	3143	-	12
53	TOTAL COMPILED DEDUCTIONS	2031100	24270	10432	13941	227310	195515	205196	166033	157530	147751	21169	335207	-	526746
54	COST OF SALES AND OPERATIONS	1527318	16877	6408	10124	159747	142204	146241	125652	117429	110898	15312	239367	-	437063
55	COMPENSATION OF OFFICERS	41224	474	1119	1003	12986	7635	7110	2683	2687	1925	205	2207	-	1190
56	RENT PAID ON BUSINESS PROPERTY	22742	84	415	217	3112	1558	1958	1508	868	1059	96	2124	-	9743
57	REPAIRS	21847	5	2	9	931	412	1217	751	1453	3069	73	4323	-	9602
58	BAD DEBTS	2273	10	46	-	600	409	420	167	160	116	61	104	-	180
59	INTEREST PAID	11690	110	43	39	1062	698	1299	780	895	1131	59	2034	-	3540
60	TAXES PAID	49231	665	419	163	5500	4716	5171	4064	4040	3932	378	8561	-	11622
61	CONTRIBUTIONS OR GIFTS	1214	23	-	1	76	63	123	171	132	68	14	335	-	208
62	AMORTIZATION	1077	24	2	1	33	92	143	75	57	345	-	286	-	19
63	DEPRECIATION	42048	574	157	125	4814	4544	4196	2837	3979	3773	408	10242	-	6399
64	DEPLETION	130	-	-	-	48	-	-	43	-	39	-	-	-	-
65	ADVERTISING	20423	189	72	260	2932	3476	3182	1403	1863	1092	366	3283	-	2305
66	AMTS CONTR UNDER PENSION PLANS	9738	68	-	21	188	871	1212	761	918	1362	119	2551	-	1667
67	AMTS CONTR OTHER BENEFIT PLANS	14118	97	-	47	1155	1097	1172	1109	1563	709	33	1069	-	6067
68	NET LOSS, NONCAPITAL ASSETS	234	79	-	-	-	29	78	4	30	-	2	12	-	-
69	OTHER DEDUCTIONS	265793	4991	1749	1931	34126	27711	31674	24025	21456	18237	4043	58709	-	37141
70	COMPL NET PROFIT (39 LESS 53)	126196	2074	1246	867	18079	16540	20546	13994	11354	14987	1189	15792	-	9528
71	NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F) (1)	126142	2074	1246	867	18060	16540	20536	13977	11346	14987	1189	15792	-	9528
72	NET INCOME (71 LESS 79)	124381	2074	894	699	16819	16540	20536	13977	11346	14987	1189	15792	-	9528
73	STATUTORY SPECIAL DEDUCTIONS	10636	54	293	1	1484	1702	1718	443	1248	-	-	1988	-	1705
74	NET OPERATING LOSS DEDUCTION	10455	54	293	1	1484	1692	1669	417	1248	-	-	1896	-	1705
75	DIVIDENDS RECEIVED DEDUCTION	181	-	-	-	-	10	49	26	4	-	-	92	-	-
76	INCOME SUBJECT TO TAX	114323	2021	579	698	15335	14839	18822	13534	10692	14987	1189	13804	-	7823
77	INCOME TAX	55429	951	166	232	6519	7013	9332	6863	4910	7719	613	7049	-	4062
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	70767	1123	1080	635	11560	9527	11214	7131	6444	7268	576	8743	-	5466
79	1120-S NET INCOME (71 LESS 72)	1761	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	8544	33	528	-	361	219	204	479	571	1720	48	4065	-	316
81	CORPORATION'S OWN STOCK	10843	-	-	-	-	145	523	1493	2147	-	-	2290	-	4245

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Electrical machinery, equipment and supplies: OTHER ELECTRICAL MACHINERY, EQUIPMENT, AND SUPPLIES

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

MINOR INDUSTRY = 368

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	528	(2)	94	83	212	40	55	17	8	4	1	3	1	-
2 FORM 1120-S	73	(2)	(2)	(2)	53	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	724409	(2)	2171	6678	55213	28058	84104	56075	56485	60135	34167	217119	124204	-
4 CASH	51072	(2)	633	289	6203	3361	10034	4799	3803	1978	1359	8325	10291	-
5 NOTES AND ACCOUNTS RECEIVABLE	163676	(2)	682	2603	13156	9004	22523	15538	9147	10608	7081	43949	29385	-
6 LESS: RESERVE FOR BAD DEBTS	3167	(2)	-	-	80	1123	426	355	170	85	100	523	305	-
7 INVENTORIES, TOTAL	190890	(2)	199	2110	16771	8038	24343	13450	22614	12781	12131	55195	23288	-
8 LAST-IN, FIRST-OUT	1482	(2)	-	41	688	-	753	-	-	-	-	27692	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	100440	(2)	68	1858	12389	4991	15999	9850	17905	9688	12131	27503	23288	-
10 NOT STATED	88968	(2)	131	211	3694	3047	7591	3600	4709	3063	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	750	(2)	-	-	-	-	-	160	-	590	-	-	-	-
12 UNITED STATES OBLIGATIONS	8902	(2)	-	-	194	-	1628	5136	1348	596	-	-	-	-
13 NOT STATED	18209	(2)	-	-	436	13	-	449	796	1581	-	-	14934	-
14 OTH CURR. ASSETS INCL. S-T INV.	45630	(2)	5	46	1533	562	1058	876	302	900	-	40348	-	-
15 LOANS TO STOCKHOLDERS	826	(2)	-	-	761	-	39	10	-	-	-	16	-	-
16 MORTGAGE AND REAL ESTATE LOANS	366	(2)	269	-	-	-	74	23	-	-	-	-	-	-
17 OTHER INVESTMENTS	60101	(2)	5	132	1558	1569	3434	4341	2804	9923	313	17102	18920	-
18 DEPRECIABLE ASSETS	337545	(2)	565	2726	22557	8457	36719	17193	27674	20996	20400	105311	74947	-
19 LESS: ACCUM. AMORT. & DEPR.	175720	(2)	343	1375	9952	2790	18499	8656	12728	7666	9057	56090	48564	-
20 DEPLETABLE ASSETS	1185	(2)	-	-	-	-	-	1185	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	910	(2)	-	-	-	-	-	910	-	-	-	-	-	-
22 LAND	9551	(2)	-	147	1174	397	1954	1006	578	500	884	1914	997	-
23 INTANGIBLE ASSETS	2226	(2)	41	-	83	107	572	370	27	1026	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	951	(2)	21	-	35	-	430	180	11	274	-	-	-	-
25 OTHER ASSETS	14228	(2)	136	-	854	463	1081	1640	301	6714	1156	1572	311	-
26 TOTAL LIABILITIES	724409	(2)	2171	6678	55213	28058	84104	56075	56485	60135	34167	217119	124204	-
27 ACCOUNTS PAYABLE	57589	(2)	343	914	7347	3540	10633	5636	4080	3334	3471	10163	8128	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	18953	(2)	232	853	4572	805	2620	4312	980	1957	831	1791	-	-
30 OTHER CURRENT LIABILITIES	61801	(2)	119	558	3626	2822	8746	3030	5043	3210	6076	21249	7322	-
31 LOANS FROM STOCKHOLDERS	1097	(2)	103	3	127	116	712	36	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	54500	(2)	70	1068	4793	2471	6019	1162	6518	10854	4645	2400	14500	-
33 OTHER LIABILITIES	23283	(2)	-	42	582	387	1985	2325	1513	3608	-	7505	5336	-
34 CAPITAL STOCK, PREFERRED	10284	(2)	-	-	77	2936	2486	656	1000	3129	-	-	-	-
35 CAPITAL STOCK, COMMON	94788	(2)	110	1473	11619	2425	14465	7758	6135	6342	4322	34184	5955	-
36 PAID-IN OR CAPITAL SURPLUS	65711	(2)	-	-	1206	2171	5098	2500	8150	13564	2262	12227	18533	-
37 SURPLUS RESERVES	1648	(2)	-	-	107	-	565	460	-	51	-	390	75	-
38 EARNED SURPLUS & UNDIV. PROFITS	334755	(2)	1194	1767	21157	10385	30775	28200	23066	14086	12560	127210	64355	-
39 TOTAL COMPILED RECEIPTS	1161184	(2)	8049	17232	113505	58585	167817	90942	92814	71054	65891	307392	163232	-
40 BUSINESS RECEIPTS	1123648	(2)	7983	17204	112195	56431	166544	89597	92433	70195	64189	301491	140715	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	796	(2)	-	-	10	-	33	145	21	10	-	3	574	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	868	(2)	-	-	10	-	-	3	-	6	-	812	37	-
44 OTHER INTEREST	1486	(2)	21	4	87	39	60	130	32	134	17	285	677	-
45 RENTS	1122	(2)	-	-	159	204	208	35	3	215	2	27	269	-
46 ROYALTIES	691	(2)	-	-	-	-	120	138	4	77	88	181	83	-
47 NET S-T CAP GAIN LESS L-T LOSS	53	(2)	-	-	-	-	10	-	-	5	-	1	37	-
48 NET L-T CAP GAIN LESS S-T LOSS	22393	(2)	-	-	111	58	61	20	23	16	1341	355	20408	-
49 NET GAIN, NONCAPITAL ASSETS	670	(2)	-	-	-	-	18	-	-	-	240	-	412	-
50 DIVIDENDS, DOMESTIC CORP.	213	(2)	-	-	10	10	29	106	-	-	-	58	-	-
51 DIVIDENDS, FOREIGN CORP	3095	(2)	-	-	-	-	-	-	-	-	-	3095	-	-
52 OTHER RECEIPTS	6149	(2)	45	24	923	1843	734	768	298	396	14	1084	20	-
53 TOTAL COMPILED DEDUCTIONS	1040781	(2)	7632	15730	107507	56611	155852	83077	85463	60284	61727	263879	138444	-
54 COST OF SALES AND OPERATIONS	769266	(2)	5694	11432	78633	42887	120247	60458	59560	43154	47028	184308	112396	-
55 COMPENSATION OF OFFICERS	20564	(2)	689	1050	6044	1584	4368	1737	1097	681	321	2155	654	-
56 RENT PAID ON BUSINESS PROPERTY	5467	(2)	44	136	958	632	1013	514	480	164	205	961	302	-
57 REPAIRS	14853	(2)	22	57	521	97	754	938	1007	481	1726	5347	3903	-
58 BAD DEBTS	893	(2)	-	-	56	107	153	179	39	62	47	221	10	-
59 INTEREST PAID	3378	(2)	2	51	312	186	475	227	208	516	320	423	600	-
60 TAXES PAID	34120	(2)	39	305	2668	962	3614	1930	2867	1390	1824	13288	5185	-
61 CONTRIBUTIONS OR GIFTS	789	(2)	-	1	61	20	103	53	95	39	151	264	2	-
62 AMORTIZATION	334	(2)	-	-	14	-	154	56	7	101	2	-	-	-
63 DEPRECIATION	24811	(2)	107	187	2367	893	2592	1584	1981	1902	1940	6157	5043	-
64 DEPLETION	1	(2)	-	-	-	-	-	1	-	-	-	-	-	-
65 ADVERTISING	17104	(2)	77	528	607	266	1456	1017	714	1555	348	9374	1026	-
66 AMTS CONTR UNDER PENSION PLANS	8826	(2)	27	-	552	194	801	442	326	275	1765	3504	940	-
67 AMTS CONTR OTHER BENEFIT PLANS	5478	(2)	-	64	275	63	646	353	711	148	447	2667	104	-
68 NET LOSS, NONCAPITAL ASSETS	76	(2)	-	4	-	-	69	1	-	2	-	-	-	-
69 OTHER DEDUCTIONS	134821	(2)	931	1915	14439	8720	19407	13587	16391	9814	5603	35210	8279	-
70 COMPL NET PROFIT (39 LESS 53)	120403	(2)	417	1502	5998	1974	11965	7865	7331	10770	4164	43513	24788	-
71 NET INCOME, TOTAL (70 LESS 43)	119535	(2)	417	1502	5988	1974	11965	7862	7331	10764	4164	42701	24751	-
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	117617	(2)	273	1490	4226	1974	11965	7862	7331	10764	4164	42701	24751	-
73 STATUTORY SPECIAL DEDUCTIONS	4528	(2)	2	535	683	43	571	92	-	2553	-	49	-	-
74 NET OPERATING LOSS DEDUCTION	4343	(2)	2	535	673	33	545	2	-	2553	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	185	(2)	-	-	10	10	26	90	-	-	-	49	-	-
76 INCOME SUBJECT TO TAX	113080	(2)	271	955	3533	1932	11395	7769	7331	8213	4164	42652	24750	-
77 INCOME TAX	51434	(2)	84	353	1329	789	5656	3949	3762	4253	1798	22067	7355	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	68969	(2)	333	1149	4669	1185	6309	3916	3569	6517	2366	21446	17433	-
79 1120-S NET INCOME (71 LESS 72)	1918	(2)	(2)	(2)	1762	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	25277	(2)	-	42	513	97	1752	763	647	698	1029	16372	3209	-
81 CORPORATION'S OWN STOCK	2788	(2)	-	-	-	-	1764	424	-	600	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Electrical machinery, equipment, and supplies: ELECTRICAL MACHINERY, EQUIPMENT, AND SUPPLIES NOT ALLOCABLE

MINOR INDUSTRY - 369

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 480

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	87	-	(2)	-	(2)	(2)	3	2	3	3	2	3	-	1
2 FORM 1120-S	(2)	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1932337	-	(2)	-	(2)	(2)	4497	6973	23464	54246	69865	212578	-	1556193
4 CASH	88011	-	(2)	-	(2)	(2)	547	94	1824	3457	3733	17260	-	60463
5 NOTES AND ACCOUNTS RECEIVABLE	483204	-	(2)	-	(2)	(2)	1852	1547	5616	15173	12905	55804	-	388460
6 LESS: RESERVE FOR BAD DEBTS	2360	-	(2)	-	(2)	(2)	9	76	118	141	100	566	-	1339
7 INVENTORIES, TOTAL	672270	-	(2)	-	(2)	(2)	1444	2894	4125	20518	31553	54674	-	356047
8 LAST-IN, FIRST-OUT	343867	-	(2)	-	(2)	(2)	-	-	-	9512	-	-	-	334355
9 OTHER THAN LAST-IN, FIRST-OUT	74674	-	(2)	-	(2)	(2)	918	2894	1212	274	16807	30348	-	21692
10 NOT STATED	53729	-	(2)	-	(2)	(2)	526	-	2913	10729	14746	24326	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	57169	-	(2)	-	(2)	(2)	-	-	-	519	-	-	-	56650
12 UNITED STATES OBLIGATIONS	43832	-	(2)	-	(2)	(2)	-	8	26	342	1316	1460	-	40680
13 NOT STATED	16	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	64299	-	(2)	-	(2)	(2)	11	20	2297	384	1161	11523	-	48867
15 LOANS TO STOCKHOLDERS	-	-	(2)	-	(2)	(2)	-	-	-	-	209	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	209	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	256237	-	(2)	-	(2)	(2)	208	1244	2351	2462	1856	23998	-	223898
18 DEPRECIABLE ASSETS	947455	-	(2)	-	(2)	(2)	1295	1698	9524	25585	30884	92920	-	783828
19 LESS: ACCUM. AMORT. & DEPR.	543208	-	(2)	-	(2)	(2)	868	527	4494	15168	15095	49486	-	456487
20 DEPLETABLE ASSETS	-	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
22 LAND	18360	-	(2)	-	(2)	(2)	10	30	525	887	1306	2357	-	13217
23 INTANGIBLE ASSETS	559	-	(2)	-	(2)	(2)	1	1	395	-	112	50	-	-
24 LESS: ACCUM. AMORTIZATION	280	-	(2)	-	(2)	(2)	-	-	163	-	112	5	-	-
25 OTHER ASSETS	46564	-	(2)	-	(2)	(2)	6	40	1556	231	137	2589	-	41909
26 TOTAL LIABILITIES	1932337	-	(2)	-	(2)	(2)	4497	6973	23464	54246	69865	212578	-	1556193
27 ACCOUNTS PAYABLE	169280	-	(2)	-	(2)	(2)	1711	751	1170	5997	4841	17018	-	137297
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	21859	-	(2)	-	(2)	(2)	207	2087	971	4301	1033	12745	-	17
30 OTHER CURRENT LIABILITIES	118941	-	(2)	-	(2)	(2)	275	359	1128	3776	6360	14387	-	92362
31 LOANS FROM STOCKHOLDERS	465	-	(2)	-	(2)	(2)	88	-	377	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	351714	-	(2)	-	(2)	(2)	438	312	4162	135	8672	16742	-	321101
33 OTHER LIABILITIES	40167	-	(2)	-	(2)	(2)	29	319	387	1650	3864	10511	-	23386
34 CAPITAL STOCK, PREFERRED	49195	-	(2)	-	(2)	(2)	225	-	-	364	4134	3695	-	40733
35 CAPITAL STOCK, COMMON	251768	-	(2)	-	(2)	(2)	716	946	3237	6234	2224	14779	-	222575
36 PAID-IN OR CAPITAL SURPLUS	256884	-	(2)	-	(2)	(2)	-	1270	3983	4253	27142	54151	-	166031
37 SURPLUS RESERVES	31915	-	(2)	-	(2)	(2)	-	-	95	337	-	20607	-	10876
38 EARNED SURPLUS & UNDIV. PROFITS	640149	-	(2)	-	(2)	(2)	808	929	7954	27199	11595	47943	-	541815
39 TOTAL COMPILED RECEIPTS	2458970	-	(2)	-	(2)	(2)	11697	11081	33593	112787	115563	297026	-	1861379
40 BUSINESS RECEIPTS	2424290	-	(2)	-	(2)	(2)	11597	10987	32547	111948	115329	295133	-	1830990
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1996	-	(2)	-	(2)	(2)	3	-	1	35	12	198	-	1747
42 SUBJECT TO SURTAX ONLY	90	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	90
43 WHOLLY TAX-EXEMPT	1516	-	(2)	-	(2)	(2)	-	-	-	28	-	-	-	1488
44 OTHER INTEREST	9532	-	(2)	-	(2)	(2)	-	6	95	18	63	410	-	8938
45 RENTS	295	-	(2)	-	(2)	(2)	-	-	43	19	9	132	-	67
46 ROYALTIES	10890	-	(2)	-	(2)	(2)	-	-	21	154	34	408	-	10246
47 NET S-T CAP GAIN LESS L-T LOSS	87	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	87
48 NET L-T CAP GAIN LESS S-T LOSS	3127	-	(2)	-	(2)	(2)	37	-	336	29	18	94	-	2613
49 NET GAIN, NONCAPITAL ASSETS	19	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	19
50 DIVIDENDS, DOMESTIC CORP.	4145	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	4143
51 DIVIDENDS, FOREIGN CORP	1338	-	(2)	-	(2)	(2)	-	-	-	240	-	147	-	951
52 OTHER RECEIPTS	1645	-	(2)	-	(2)	(2)	60	88	580	320	98	504	-	-
53 TOTAL COMPILED DEDUCTIONS	2364003	-	(2)	-	(2)	(2)	11448	10442	31796	104881	112941	264320	-	1812563
54 COST OF SALES AND OPERATIONS	1468151	-	(2)	-	(2)	(2)	9211	7038	21319	84710	97306	214145	-	1023345
55 COMPENSATION OF OFFICERS	8092	-	(2)	-	(2)	(2)	132	211	540	724	846	1559	-	2874
56 RENT PAID ON BUSINESS PROPERTY	23685	-	(2)	-	(2)	(2)	187	82	448	390	110	1059	-	21096
57 REPAIRS	36850	-	(2)	-	(2)	(2)	2	64	238	714	46	3149	-	32621
58 BAD DEBTS	1444	-	(2)	-	(2)	(2)	17	30	131	20	10	126	-	1110
59 INTEREST PAID	14748	-	(2)	-	(2)	(2)	30	99	266	284	555	2317	-	11178
60 TAXES PAID	71611	-	(2)	-	(2)	(2)	239	270	639	2469	3084	6022	-	58539
61 CONTRIBUTIONS OR GIFTS	1398	-	(2)	-	(2)	(2)	6	1	13	67	40	293	-	977
62 AMORTIZATION	2877	-	(2)	-	(2)	(2)	-	2	-	250	169	-	-	2456
63 DEPRECIATION	54698	-	(2)	-	(2)	(2)	102	211	885	1549	2991	5377	-	43411
64 DEPLETION	-	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
65 ADVERTISING	41014	-	(2)	-	(2)	(2)	53	105	308	505	802	2504	-	36997
66 AMTS CONTR UNDER PENSION PLANS	26679	-	(2)	-	(2)	(2)	10	-	176	678	638	2969	-	22208
67 AMTS CONTR OTHER BENEFIT PLANS	24977	-	(2)	-	(2)	(2)	46	30	315	1218	326	1580	-	21353
68 NET LOSS, NONCAPITAL ASSETS	1	-	(2)	-	(2)	(2)	-	-	1	-	-	-	-	-
69 OTHER DEDUCTIONS	587778	-	(2)	-	(2)	(2)	1413	2299	6517	11303	6318	23220	-	534398
70 COMPL NET PROFIT (39 LESS 53)	94967	-	(2)	-	(2)	(2)	249	639	1797	7906	2622	32706	-	48816
71 NET INCOME, TOTAL (70 LESS 43)	93451	-	(2)	-	(2)	(2)	249	639	1797	7878	2622	32706	-	47328
FORMS 1120, -L, -M, -F: (1)														
72 NET INCOME (71 LESS 79)	93424	-	(2)	-	(2)	(2)	249	639	1797	7878	2622	32706	-	47328
73 STATUTORY SPECIAL DEDUCTIONS	5723	-	(2)	-	(2)	(2)	-	-	944	600	608	-	-	3521
74 NET OPERATING LOSS DEDUCTION	2201	-	(2)	-	(2)	(2)	-	-	944	600	608	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3522	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	3521
76 INCOME SUBJECT TO TAX	87697	-	(2)	-	(2)	(2)	248	639	852	7277	2014	32707	-	43807
77 INCOME TAX	44604	-	(2)	-	(2)	(2)	102	322	341	3798	1031	16966	-	22042
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	50363	-	(2)	-	(2)	(2)	147	317	1456	4148	1591	15740	-	26774
79 1120-S NET INCOME (71 LESS 72)	(2)	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	52494	-	(2)	-	(2)	(2)	4	-	236	1029	854	7013	-	43358
81 CORPORATION'S OWN STOCK	1468	-	(2)	-	(2)	(2)	-	-	86	-	-	1382	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Transportation equipment, except motor vehicles: AIRCRAFT

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

MINOR INDUSTRY = 371

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	40	-	-	-	(2)	(2)	3	-	1	2	9	1	4	4
2 FORM 1120-S	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	3540494	-	-	-	(2)	(2)	4951	-	5806	38824	185821	57473	583974	2653364
4 CASH	178258	-	-	-	(2)	(2)	525	-	307	2826	15836	1806	29446	127275
5 NOTES AND ACCOUNTS RECEIVABLE	959996	-	-	-	(2)	(2)	742	-	1312	13071	68206	9268	164916	701076
6 LESS: RESERVE FOR BAD DEBTS	967	-	-	-	(2)	(2)	8	-	-	228	191	-	-	140
7 INVENTORIES, TOTAL	1653456	-	-	-	(2)	(2)	1215	-	520	14403	59896	22568	260042	1287661
8 LAST-IN, FIRST-OUT	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	207548	-	-	-	(2)	(2)	760	-	520	-	17348	-	188358	-
10 NOT STATED	1445908	-	-	-	(2)	(2)	455	-	-	14403	42548	22568	71684	1287661
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
13 NOT STATED	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	123281	-	-	-	(2)	(2)	26	-	21	918	2407	3347	17183	99040
15 LOANS TO STOCKHOLDERS	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	56	-	-	-	(2)	(2)	-	-	16	-	-	-	40	-
17 OTHER INVESTMENTS	104294	-	-	-	(2)	(2)	44	-	2653	1141	12211	9940	14223	63985
18 DEPRECIABLE ASSETS	994097	-	-	-	(2)	(2)	1485	-	624	11024	60318	24081	187637	707358
19 LESS: ACCUM. AMORT. & DEPR.	532955	-	-	-	(2)	(2)	577	-	315	4715	36028	14163	97516	379001
20 DEPLETABLE ASSETS	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
22 LAND	25043	-	-	-	(2)	(2)	114	-	1	-	965	626	2266	21071
23 INTANGIBLE ASSETS	84	-	-	-	(2)	(2)	-	-	-	-	84	-	-	-
24 LESS: ACCUM. AMORTIZATION	3	-	-	-	(2)	(2)	-	-	-	-	3	-	-	-
25 OTHER ASSETS	35454	-	-	-	(2)	(2)	1385	-	667	384	2120	-	5743	25039
26 TOTAL LIABILITIES	3540494	-	-	-	(2)	(2)	4951	-	5806	38824	185821	57473	583974	2653364
27 ACCOUNTS PAYABLE	1006694	-	-	-	(2)	(2)	713	-	1718	4295	19022	2831	156947	820112
28 DEPOSITS & WITHDRAWABLE SHARES	58	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	155417	-	-	-	(2)	(2)	388	-	-	-	19288	4499	45400	80250
30 OTHER CURRENT LIABILITIES	365803	-	-	-	(2)	(2)	360	-	187	3437	13841	4969	63731	278814
31 LOANS FROM STOCKHOLDERS	87	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	400330	-	-	-	(2)	(2)	688	-	-	1350	21023	3876	21197	350761
33 OTHER LIABILITIES	433194	-	-	-	(2)	(2)	13	-	-	808	9993	516	33938	387829
34 CAPITAL STOCK, PREFERRED	244	-	-	-	(2)	(2)	244	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	223243	-	-	-	(2)	(2)	857	-	495	1122	12116	3309	30029	174656
36 PAID-IN OR CAPITAL SURPLUS	222319	-	-	-	(2)	(2)	1373	-	3557	14526	40173	6236	41041	115413
37 SURPLUS RESERVES	9361	-	-	-	(2)	(2)	31	-	-	228	8555	-	-	547
38 EARNED SURPLUS & UNDIV. PROFITS	723744	-	-	-	(2)	(2)	284	-	-151	13058	41810	31237	191691	444982
39 TOTAL COMPILED RECEIPTS	7091970	-	-	-	(2)	(2)	6704	-	3627	66112	414195	79188	1301099	5194541
40 BUSINESS RECEIPTS	7065078	-	-	-	(2)	(2)	6625	-	3521	60237	412268	78308	1297926	5179894
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	231	-	-	-	(2)	(2)	-	-	-	-	-	-	231	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
44 OTHER INTEREST	5722	-	-	-	(2)	(2)	-	-	-	302	434	68	78	4714
45 RENTS	242	-	-	-	(2)	(2)	-	-	-	31	16	-	184	1
46 ROYALTIES	4212	-	-	-	(2)	(2)	-	-	-	-	475	49	79	3609
47 NET S-T CAP GAIN LESS L-T LOSS	12	-	-	-	(2)	(2)	-	-	2	-	10	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	2263	-	-	-	(2)	(2)	61	-	101	130	522	4	1310	135
49 NET GAIN, NONCAPITAL ASSETS	2	-	-	-	(2)	(2)	-	-	-	-	2	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	972	-	-	-	(2)	(2)	-	-	-	3	146	-	-	823
51 DIVIDENDS, FOREIGN CORP	30	-	-	-	(2)	(2)	-	-	-	-	-	-	30	-
52 OTHER RECEIPTS	13206	-	-	-	(2)	(2)	18	-	3	5409	322	759	1261	5365
53 TOTAL COMPILED DEDUCTIONS	6802656	-	-	-	(2)	(2)	6215	-	3429	62943	397394	69435	1223033	5013907
54 COST OF SALES AND OPERATIONS	5856568	-	-	-	(2)	(2)	4476	-	2491	49955	337562	41330	1079894	4319503
55 COMPENSATION OF OFFICERS	12109	-	-	-	(2)	(2)	203	-	95	347	1942	282	3353	5500
56 RENT PAID ON BUSINESS PROPERTY	43024	-	-	-	(2)	(2)	103	-	121	653	3988	513	2752	34477
57 REPAIRS	51787	-	-	-	(2)	(2)	71	-	44	853	5655	599	10206	34117
58 BAD DEBTS	143	-	-	-	(2)	(2)	11	-	-	55	6	2	-	1
59 INTEREST PAID	26352	-	-	-	(2)	(2)	41	-	-	68	3012	233	2581	20175
60 TAXES PAID	134288	-	-	-	(2)	(2)	166	-	129	1057	8421	1313	23281	99814
61 CONTRIBUTIONS OR GIFTS	4629	-	-	-	(2)	(2)	1	-	-	84	204	5	1831	2504
62 AMORTIZATION	12855	-	-	-	(2)	(2)	69	-	5	-	543	280	611	11283
63 DEPRECIATION	89238	-	-	-	(2)	(2)	126	-	78	927	5273	1801	16926	63661
64 DEPLETION	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
65 ADVERTISING	10421	-	-	-	(2)	(2)	18	-	-	616	2032	617	2536	4534
66 AMTS CONTR UNDER PENSION PLANS	72849	-	-	-	(2)	(2)	37	-	-	712	3547	668	16460	51415
67 AMTS CONTR OTHER BENEFIT PLANS	34402	-	-	-	(2)	(2)	21	-	-	301	819	491	5175	27556
68 NET LOSS, NONCAPITAL ASSETS	603	-	-	-	(2)	(2)	-	-	-	-	5	-	535	63
69 OTHER DEDUCTIONS	453388	-	-	-	(2)	(2)	876	-	466	7315	24385	21301	56892	339304
70 COMPL NET PROFIT (39 LESS 53)	289314	-	-	-	(2)	(2)	489	-	198	3169	16801	9753	78066	180634
71 NET INCOME, TOTAL (70 LESS 43)	289314	-	-	-	(2)	(2)	489	-	198	3169	16801	9753	78066	180634
FORMS 1120, -L, -M, -F; (1)														
72 NET INCOME (71 LESS 79)	289314	-	-	-	(2)	(2)	489	-	198	3169	16801	9753	78066	180634
73 STATUTORY SPECIAL DEDUCTIONS	8663	-	-	-	(2)	(2)	183	-	91	3	2368	-	-	6018
74 NET OPERATING LOSS DEDUCTION	7836	-	-	-	(2)	(2)	183	-	91	-	2244	-	-	5318
75 DIVIDENDS RECEIVED DEDUCTION	827	-	-	-	(2)	(2)	-	-	-	3	124	-	-	700
76 INCOME SUBJECT TO TAX	280642	-	-	-	(2)	(2)	306	-	107	3166	14433	9753	78066	174617
77 INCOME TAX	145343	-	-	-	(2)	(2)	148	-	27	1600	7484	5065	40219	90742
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	143971	-	-	-	(2)	(2)	341	-	171	1569	9317	4688	37847	89892
79 1120-S NET INCOME (71 LESS 72)	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	52899	-	-	-	(2)	(2)	10	-	-	1180	362	3295	13460	34592
81 CORPORATION'S OWN STOCK	2575	-	-	-	(2)	(2)	295	-	-	-	2280	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Transportation equipment, except motor vehicles: AIRCRAFT PARTS

MINOR INDUSTRY - 372

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	390	(2)	93	-	147	59	45	17	11	7	2	1	4	2
2 FORM 1120-S	(2)	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2176314	(2)	3103	-	30138	42225	66958	62171	71704	103613	65910	84258	581009	1065225
4 CASH	113618	(2)	767	-	4397	5064	7709	4386	3403	11410	1703	5437	22355	46987
5 NOTES AND ACCOUNTS RECEIVABLE	591320	(2)	440	-	8612	10635	15414	16610	18974	29481	21793	27665	159923	281803
6 LESS: RESERVE FOR BAD DEBTS	2792	(2)	-	-	-	345	102	83	218	136	291	-	541	1076
7 INVENTORIES: TOTAL	753774	(2)	78	-	4584	8686	21104	19817	22967	33353	19729	42100	109092	472267
8 LAST-IN: FIRST-OUT	6690	(2)	-	-	10	-	1159	1242	1001	3278	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	192446	(2)	21	-	4052	6409	9821	13577	16794	21504	19729	42100	58439	-
10 NOT STATED	554638	(2)	54	-	522	2277	10124	4998	5172	8571	-	-	50653	472267
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	7403	(2)	-	-	436	-	289	1508	1709	-	-	-	3461	-
13 NOT STATED	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	13650	(2)	46	-	222	213	1126	1312	1155	860	357	1241	4695	2423
15 LOANS TO STOCKHOLDERS	147	(2)	-	-	-	-	40	11	96	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	53	(2)	-	-	-	-	-	50	-	-	3	-	-	-
17 OTHER INVESTMENTS	151416	(2)	482	-	407	4835	3220	2308	2727	8673	9331	146	75008	44279
18 DEPRECIABLE ASSETS	931586	(2)	1690	-	22495	25411	26516	27088	31627	30704	34601	16930	248491	466033
19 LESS: ACCUM. AMORT. & DEPR.	517280	(2)	589	-	12736	12736	13159	13451	14132	17048	22638	9989	129986	270816
20 DEPLETABLE ASSETS	2	(2)	-	-	-	-	-	-	-	-	2	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	36266	(2)	170	-	988	19	1750	1207	2344	4515	679	534	9733	14327
23 INTANGIBLE ASSETS	8922	(2)	-	-	11	39	146	696	237	488	197	-	1536	5572
24 LESS: ACCUM. AMORTIZATION	1879	(2)	-	-	3	39	98	157	119	116	30	-	43	1274
25 OTHER ASSETS	90108	(2)	22	-	725	443	3003	869	934	1459	474	194	77285	4700
26 TOTAL LIABILITIES	2176314	(2)	3103	-	30138	42225	66958	62171	71704	103613	65910	84258	581009	1065225
27 ACCOUNTS PAYABLE	252857	(2)	104	-	5190	4440	10269	8550	12941	11140	10097	11016	99430	79690
28 DEPOSITS & WITHDRAWABLE SHARES	640	(2)	-	-	-	-	621	19	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	139836	(2)	235	-	1842	4234	5611	5054	3683	7628	5607	16086	22906	66950
30 OTHER CURRENT LIABILITIES	191633	(2)	207	-	4688	3887	6871	7466	5038	9286	1967	12330	67828	76065
31 LOANS FROM STOCKHOLDERS	4189	(2)	103	-	1143	242	587	2114	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	216077	(2)	134	-	2470	3879	4919	2588	6510	12947	4083	6396	97151	75000
33 OTHER LIABILITIES	245755	(2)	309	-	853	85	2957	2116	1485	7785	398	11334	9482	208951
34 CAPITAL STOCK: PREFERRED	54993	(2)	-	-	-	1870	1339	1150	862	6935	-	-	8494	34343
35 CAPITAL STOCK: COMMON	139189	(2)	1120	-	6676	4293	10594	8845	4208	6174	7242	1951	29154	58932
36 PAID-IN OR CAPITAL SURPLUS	321366	(2)	263	-	1482	3353	5617	7248	12616	16538	4190	12014	105523	152522
37 SURPLUS RESERVES	28392	(2)	-	-	19	19	26	-	1002	1442	159	-	-	25725
38 EARNED SURPLUS & UNDIV. PROFITS	581387	(2)	628	-	5775	15923	17547	17021	23359	27738	32177	13131	141041	287047
39 TOTAL COMPILED RECEIPTS	4136282	(2)	5044	-	70741	81639	126138	105110	131131	177278	138510	168253	1171354	1839063
40 BUSINESS RECEIPTS	4098111	(2)	4979	-	70442	79894	125347	104160	130292	176493	138164	167864	1167811	1812231
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	109	(2)	-	-	-	-	6	36	36	11	20	-	-	-
42 SUBJECT TO SURTAX ONLY	1	(2)	-	-	-	-	-	1	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	11	(2)	-	-	10	-	1	-	-	-	-	-	-	-
44 OTHER INTEREST	2294	(2)	62	-	20	20	79	33	115	122	23	51	731	502
45 RENTS	6051	(2)	-	-	88	200	40	21	36	60	78	1	733	4304
46 ROYALTIES	5252	(2)	-	-	-	-	19	112	158	42	1	8	640	4272
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	8619	(2)	-	-	59	1110	113	229	150	79	40	40	902	5882
49 NET GAIN, NONCAPITAL ASSETS	233	(2)	-	-	-	-	3	-	1	1	-	-	35	193
50 DIVIDENDS: DOMESTIC CORP.	1297	(2)	-	-	-	-	2	34	34	2	-	-	292	933
51 DIVIDENDS: FOREIGN CORP	811	(2)	-	-	-	-	-	-	-	43	-	-	21	747
52 OTHER RECEIPTS	13493	(2)	3	-	122	415	528	484	309	425	184	289	189	9999
53 TOTAL COMPILED DEDUCTIONS	3962102	(2)	4581	-	64605	77316	117846	97634	122938	169583	136275	157134	1117431	1774847
54 COST OF SALES AND OPERATIONS	3288665	(2)	2117	-	48734	56293	90696	76752	95379	136046	115278	138992	967545	1463480
55 COMPENSATION OF OFFICERS	24058	(2)	1281	-	3573	3353	3448	1807	1481	1986	588	340	3525	1960
56 RENT PAID ON BUSINESS PROPERTY	37407	(2)	165	-	458	344	940	635	1477	2463	1754	1403	11465	15806
57 REPAIRS	63562	(2)	25	-	111	339	655	901	771	1225	2154	1949	14931	40356
58 BAD DEBTS	2346	(2)	-	-	133	110	80	17	222	57	36	-	517	41
59 INTEREST PAID	22786	(2)	29	-	389	455	783	488	659	1123	281	1841	6799	9186
60 TAXES PAID	87753	(2)	137	-	1158	1806	2639	2324	2879	4478	2 8	3962	25062	38891
61 CONTRIBUTIONS OR GIFTS	2201	(2)	-	-	69	88	105	74	129	141	3	160	782	650
62 AMORTIZATION	22628	(2)	-	-	29	378	147	47	198	655	435	197	4721	15390
63 DEPRECIATION	62707	(2)	223	-	1634	2446	2129	2175	2435	2107	1685	1459	18075	26368
64 DEPLETION	3	(2)	-	-	-	-	-	-	3	-	-	-	-	-
65 ADVERTISING	12431	(2)	-	-	583	484	437	473	532	462	308	190	2670	5617
66 AMTS CONTR UNDER PENSION PLANS	52150	(2)	-	-	292	653	702	792	469	2047	1676	1508	15010	27777
67 AMTS CONTR OTHER BENEFIT PLANS	21979	(2)	-	-	167	403	663	788	800	1255	2063	-	8412	6743
68 NET LOSS, NONCAPITAL ASSETS	1198	(2)	-	-	29	-	1	12	18	66	1	-	1071	-
69 OTHER DEDUCTIONS	260228	(2)	604	-	7246	10164	14421	10349	15486	15472	7665	5133	36846	122622
70 COMPL NET PROFIT (39 LESS 53)	174180	(2)	463	-	6136	4323	8292	7476	8193	7695	2235	11119	53923	64216
71 NET INCOME, TOTAL (70 LESS 43)	174169	(2)	463	-	6126	4323	8291	7476	8193	7695	2235	11119	53923	64216
FORMS 1120, -L, -M, -FI (1)														
72 NET INCOME (71 LESS 79)	174093	(2)	413	-	6100	4323	8291	7476	8193	7695	2235	11119	53923	64216
73 STATUTORY SPECIAL DEDUCTIONS	6492	(2)	-	-	581	1085	769	230	343	1353	1051	-	248	793
74 NET OPERATING LOSS DEDUCTION	5389	(2)	-	-	581	1085	767	201	314	1351	1051	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1103	(2)	-	-	-	-	2	29	29	2	-	-	248	793
76 INCOME SUBJECT TO TAX	167593	(2)	413	-	5509	3238	7522	7246	7850	6344	1184	11119	53675	63423
77 INCOME TAX	83922	(2)	104	-	2429	1411	3680	3619	3988	3263	609	5766	27645	31381
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	90258	(2)	359	-	3707	2912	4612	3861	4205	4432	1626	5353	26278	32839
79 1120-S NET INCOME (71 LESS 72)	(2)	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	46031	(2)	-	-	21	552	289	549	683	2213	9	1900	12734	27081
81 CORPORATION'S OWN STOCK	2799	(2)	-	-	-	-	697	131	159	1162	650	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Transportation equipment, except motor vehicles: SHIP AND BOAT BUILDING AND REPAIRING

MINOR INDUSTRY - 373

RETURNS WITH NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	538	(2)	146	104	197	40	24	5	6	2	1	1	1	-
2 FORM 1120-S	49	(2)	37	(2)	-	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	434055	(2)	3664	7403	47127	26384	37187	15551	43854	31300	40093	80111	101381	-
4 CASH	36179	(2)	478	500	7387	2484	3528	2006	1833	1285	2808	4982	8888	-
5 NOTES AND ACCOUNTS RECEIVABLE	121930	(2)	955	1932	9728	6369	12778	5074	14476	11275	9898	5546	43899	-
6 LESS: RESERVE FOR BAD DEBTS	951	(2)	2	21	78	58	307	185	30	175	-	75	20	-
7 INVENTORIES: TOTAL	73787	(2)	622	2869	6260	3770	8555	4947	6020	2465	10010	14364	13905	-
8 LAST-IN: FIRST-OUT	1262	(2)	27	124	26	-	-	-	1085	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	36219	(2)	486	2603	2097	524	4741	1367	-	486	10010	-	13905	-
10 NOT STATED	36306	(2)	109	142	4137	3246	3814	3580	4935	1979	-	14364	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	1780	(2)	-	-	-	-	-	-	1780	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	3748	(2)	-	-	-	-	245	-	1461	-	-	2042	-	-
13 NOT STATED	9140	(2)	-	723	-	-	-	-	-	-	8417	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	6762	(2)	37	22	432	372	648	409	1564	402	217	2178	481	-
15 LOANS TO STOCKHOLDERS	32	(2)	-	-	-	-	32	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	424	(2)	-	-	218	-	-	-	-	206	-	-	-	-
17 OTHER INVESTMENTS	31719	(2)	21	-	3212	6245	3470	320	4169	5723	3004	5555	-	-
18 DEPRECIABLE ASSETS	188843	(2)	4735	2876	24097	11474	15021	4486	22746	13702	11078	16016	62612	-
19 LESS: ACCUM. AMORT. & DEPR.	88450	(2)	3601	1583	11174	5129	8421	1983	13320	7539	5838	-	29862	-
20 DEPLETABLE ASSETS	49	(2)	-	-	-	-	49	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	21	(2)	-	-	-	-	21	-	-	-	-	-	-	-
22 LAND	7548	(2)	245	-	1533	305	1033	131	707	1624	492	-	1478	-
23 INTANGIBLE ASSETS	4513	(2)	-	-	-	-	-	-	-	4513	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	3256	(2)	-	-	-	-	-	-	-	3256	-	-	-	-
25 OTHER ASSETS	40279	(2)	174	85	5512	552	577	346	2448	1075	7	29503	-	-
26 TOTAL LIABILITIES	434055	(2)	3664	7403	47127	26384	37187	15551	43854	31300	40093	80111	101381	-
27 ACCOUNTS PAYABLE	58652	(2)	487	2092	7562	3142	6008	1750	3917	1602	1448	5242	25402	-
28 DEPOSITS & WITHDRAWABLE SHARES	1094	(2)	-	165	504	-	-	-	425	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	14139	(2)	167	802	3019	973	4058	567	1934	-	-	2619	-	-
30 OTHER CURRENT LIABILITIES	33654	(2)	189	479	4932	2085	4049	1679	4309	8169	3431	3397	6935	-
31 LOANS FROM STOCKHOLDERS	906	(2)	-	269	562	-	75	-	-	-	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	48422	(2)	519	661	6123	1815	3370	2780	4180	-	-	28974	-	-
33 OTHER LIABILITIES	12225	(2)	80	41	1218	1297	797	1019	1032	264	6477	-	-	-
34 CAPITAL STOCK: PREFERRED	2879	(2)	-	-	417	1550	300	-	470	142	-	-	-	-
35 CAPITAL STOCK: COMMON	54040	(2)	2161	1051	7485	2311	5375	1992	4288	1185	4190	2677	21325	-
36 PAID-IN OR CAPITAL SURPLUS	30166	(2)	391	1430	1328	1579	691	39	1841	2229	-	19854	784	-
37 SURPLUS RESERVES	39	(2)	-	-	-	1	-	-	-	-	-	38	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	177839	(2)	-330	413	13977	11631	12464	5725	21458	83709	24547	17310	46935	-
39 TOTAL COMPILED RECEIPTS	772070	(2)	8923	22397	93683	58247	74525	25978	83742	33978	72710	66008	245790	-
40 BUSINESS RECEIPTS	762324	(2)	8892	22394	91859	57372	73527	25410	82554	32908	72210	63556	245582	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	255	(2)	-	-	-	-	9	-	32	-	55	-	159	-
42 SUBJECT TO SURTAX ONLY	6	(2)	-	-	-	6	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	212	(2)	-	-	-	-	-	-	60	-	152	-	-	-
44 OTHER INTEREST	1153	(2)	-	-	134	48	116	64	245	25	94	406	21	-
45 RENTS	835	(2)	1	-	274	28	169	68	54	232	-	7	2	-
46 ROYALTIES	89	(2)	-	-	-	1	1	-	-	-	52	35	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	3214	(2)	21	-	659	199	222	-	330	497	37	1249	-	-
49 NET GAIN: NONCAPITAL ASSETS	26	(2)	-	-	-	-	-	-	-	2	-	-	24	-
50 DIVIDENDS: DOMESTIC CORP.	637	(2)	-	-	-	254	36	3	101	240	-	3	-	-
51 DIVIDENDS: FOREIGN CORP	460	(2)	-	-	-	-	-	-	-	-	-	460	-	-
52 OTHER RECEIPTS	2859	(2)	9	3	757	339	445	433	366	74	110	292	2	-
53 TOTAL COMPILED DEDUCTIONS	730580	(2)	8530	22041	88212	55391	70306	23620	81020	33074	65157	62130	235995	-
54 COST OF SALES AND OPERATIONS	611138	(2)	5385	15547	65748	46540	58564	19967	39249	25597	56326	47085	217606	-
55 COMPENSATION OF OFFICERS	11751	(2)	714	1013	4152	1698	1237	333	937	304	220	518	614	-
56 RENT PAID ON BUSINESS PROPERTY	5345	(2)	85	806	2128	267	417	84	171	92	-	263	890	-
57 REPAIRS	9438	(2)	82	165	796	250	761	99	457	630	-	382	5756	-
58 BAD DEBTS	1354	(2)	1	41	272	17	124	9	30	255	-	579	26	-
59 INTEREST PAID	3875	(2)	38	83	418	261	287	107	405	40	-	2109	107	-
60 TAXES PAID	16674	(2)	317	540	2272	1312	1438	613	1634	964	915	1651	4798	-
61 CONTRIBUTIONS OR GIFTS	237	(2)	-	-	30	-	32	27	84	3	53	8	-	-
62 AMORTIZATION	602	(2)	-	-	-	-	13	-	18	101	171	224	75	-
63 DEPRECIATION	11719	(2)	164	810	1812	375	944	392	1718	626	589	1501	3316	-
64 DEPLETION	119	(2)	21	-	-	-	11	-	5	-	-	82	-	-
65 ADVERTISING	1993	(2)	10	289	245	43	280	230	45	4	-	838	-	-
66 AMTS CONTR UNDER PENSION PLANS	2796	(2)	-	-	268	97	204	36	476	180	66	118	1351	-
67 AMTS CONTR OTHER BENEFIT PLANS	3479	(2)	28	-	231	57	373	130	640	17	270	277	1444	-
68 NET LOSS: NONCAPITAL ASSETS	78	(2)	-	-	48	-	-	-	1	-	29	-	-	-
69 OTHER DEDUCTIONS	49982	(2)	1705	3347	9792	4474	5621	1593	5150	4261	6518	6495	12	-
70 COMPL NET PROFIT (39 LESS 53)	41490	(2)	393	356	5471	2856	4219	2358	2722	904	7553	3878	9795	-
71 NET INCOME: TOTAL (70 LESS 43)	41278	(2)	393	356	5471	2856	4219	2358	2662	904	7401	3878	9795	-
FORMS 1120: -L- -M- -F- (1)														
72 NET INCOME (71 LESS 79)	41105	(2)	272	351	5471	2839	4189	2358	2662	904	7401	3878	9795	-
73 STATUTORY SPECIAL DEDUCTIONS	1006	(2)	145	-	96	1	128	3	86	204	-	343	-	-
74 NET OPERATING LOSS DEDUCTION	680	(2)	145	-	96	-	98	-	-	-	-	341	-	-
75 DIVIDENDS RECEIVED DEDUCTION	326	(2)	-	-	-	1	30	3	86	204	-	2	-	-
76 INCOME SUBJECT TO TAX	40139	(2)	127	351	5375	2838	4101	2355	2576	700	7401	3535	9795	-
77 INCOME TAX	19075	(2)	30	104	2064	1344	1975	1202	1218	220	3833	1541	5088	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	22415	(2)	363	252	3407	1512	2244	1156	1504	684	3720	2337	4707	-
79 1120-S NET INCOME (71 LESS 72)	173	(2)	121	(2)	-	(2)	30	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	5970	(2)	21	21	19	-	148	81	253	119	1257	-	3920	-
81 CORPORATION'S OWN STOCK	1413	(2)	-	-	-	-	1076	337	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

Manufacturing: Transportation equipment, except motor vehicles: RAILROAD EQUIPMENT

MINOR INDUSTRY = 374

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	93	(2)	(2)	-	(2)	(2)	12	6	3	5	1	1	3	1
2 FORM 1120-S	-	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1157007	(2)	(2)	-	(2)	(2)	18209	18507	22043	84959	34219	58555	488258	422791
4 CASH	56510	(2)	(2)	-	(2)	(2)	1606	1555	1761	4301	1669	2580	22482	17202
5 NOTES AND ACCOUNTS RECEIVABLE	154361	(2)	(2)	-	(2)	(2)	5148	5576	3625	15546	8567	11903	80311	21592
6 LESS: RESERVE FOR BAD DEBTS	1344	(2)	(2)	-	(2)	(2)	23	14	108	50	-	150	660	339
7 INVENTORIES: TOTAL	200078	(2)	(2)	-	(2)	(2)	3187	5258	7053	22080	9987	23805	100782	24216
8 LAST-IN: FIRST-OUT	22324	(2)	(2)	-	(2)	(2)	-	-	-	-	-	22324	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	93007	(2)	(2)	-	(2)	(2)	2258	5258	2398	22080	9987	1481	46390	-
10 NOT STATED	84744	(2)	(2)	-	(2)	(2)	929	-	4655	-	-	-	54392	24216
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	8160	(2)	(2)	-	(2)	(2)	-	-	509	1205	873	-	875	4698
12 UNITED STATES OBLIGATIONS	46862	(2)	(2)	-	(2)	(2)	2265	75	1084	2935	3756	-	18568	17704
13 NOT STATED	-	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	21064	(2)	(2)	-	(2)	(2)	1059	107	1067	216	-	112	17311	-
15 LOANS TO STOCKHOLDERS	-	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	18	(2)	(2)	-	(2)	(2)	-	18	-	-	-	-	-	-
17 OTHER INVESTMENTS	203419	(2)	(2)	-	(2)	(2)	721	506	3854	6816	691	10223	141235	39160
18 DEPRECIABLE ASSETS	810894	(2)	(2)	-	(2)	(2)	3060	9655	7379	38405	23182	15462	240432	472414
19 LESS: ACCUM. AMORT. & DEPR.	369717	(2)	(2)	-	(2)	(2)	1996	4580	4804	14123	15483	6276	140122	181741
20 DEPLETABLE ASSETS	2000	(2)	(2)	-	(2)	(2)	2000	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	450	(2)	(2)	-	(2)	(2)	450	-	-	-	-	-	-	-
22 LAND	14055	(2)	(2)	-	(2)	(2)	279	49	263	1005	681	734	6965	4079
23 INTANGIBLE ASSETS	3450	(2)	(2)	-	(2)	(2)	2046	52	34	-	772	-	-	348
24 LESS: ACCUM. AMORTIZATION	1849	(2)	(2)	-	(2)	(2)	940	28	16	-	672	-	-	106
25 OTHER ASSETS	11499	(2)	(2)	-	(2)	(2)	246	278	342	6623	196	162	79	3564
26 TOTAL LIABILITIES	1157007	(2)	(2)	-	(2)	(2)	18208	18507	22043	84959	34219	58555	488258	422791
27 ACCOUNTS PAYABLE	70328	(2)	(2)	-	(2)	(2)	1426	1462	1700	14467	5024	7411	26039	11364
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	15786	(2)	(2)	-	(2)	(2)	2376	357	2060	3573	400	5260	1208	-
30 OTHER CURRENT LIABILITIES	99414	(2)	(2)	-	(2)	(2)	2090	274	989	2429	1560	4966	30820	55550
31 LOANS FROM STOCKHOLDERS	-	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	280669	(2)	(2)	-	(2)	(2)	251	2568	1250	20077	1700	13360	70367	171096
33 OTHER LIABILITIES	8524	(2)	(2)	-	(2)	(2)	290	408	239	2053	-	-	5534	-
34 CAPITAL STOCK: PREFERRED	152	(2)	(2)	-	(2)	(2)	152	-	-	-	-	-	-	-
35 CAPITAL STOCK: COMMON	208633	(2)	(2)	-	(2)	(2)	1486	1278	3569	8741	3732	9784	169858	7091
36 PAID-IN OR CAPITAL SURPLUS	139939	(2)	(2)	-	(2)	(2)	630	2038	-	7733	7352	-	33894	88108
37 SURPLUS RESERVES	9509	(2)	(2)	-	(2)	(2)	125	212	-	-	-	300	8066	806
38 EARNED SURPLUS & UNDIV. PROFITS	324053	(2)	(2)	-	(2)	(2)	9382	9910	12236	25886	14451	17474	142472	88776
39 TOTAL COMPILED RECEIPTS	1007836	(2)	(2)	-	(2)	(2)	26190	20452	20999	108501	43928	113570	399512	243189
40 BUSINESS RECEIPTS	973467	(2)	(2)	-	(2)	(2)	25235	20111	20059	104756	43202	112960	381085	235080
INTEREST ON GOVT. OBLIGATIONS: 41 WHOLLY TAXABLE	1092	(2)	(2)	-	(2)	(2)	56	4	31	113	109	-	357	342
42 SUBJECT TO SURTAX ONLY	-	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	95	(2)	(2)	-	(2)	(2)	9	-	18	31	14	-	23	-
44 OTHER INTEREST	5046	(2)	(2)	-	(2)	(2)	100	180	19	104	7	170	4120	346
45 RENTS	6737	(2)	(2)	-	(2)	(2)	16	83	381	2985	2	-	408	2862
46 ROYALTIES	2548	(2)	(2)	-	(2)	(2)	2	-	160	224	240	-	1247	268
47 NET S-T CAP GAIN LESS L-T LOSS	10	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	10
48 NET L-T CAP GAIN LESS S-T LOSS	8095	(2)	(2)	-	(2)	(2)	10	24	7	3	124	17	5396	2494
49 NET GAIN, NONCAPITAL ASSETS	12	(2)	(2)	-	(2)	(2)	-	-	-	-	7	-	-	5
50 DIVIDENDS: DOMESTIC CORP.	6080	(2)	(2)	-	(2)	(2)	32	5	276	45	-	-	5549	154
51 DIVIDENDS: FOREIGN CORP	811	(2)	(2)	-	(2)	(2)	-	-	20	130	-	-	173	488
52 OTHER RECEIPTS	3843	(2)	(2)	-	(2)	(2)	730	45	28	110	163	423	1154	1140
53 TOTAL COMPILED DEDUCTIONS	940689	(2)	(2)	-	(2)	(2)	22873	19402	19613	101446	40635	107278	375798	223101
54 COST OF SALES AND OPERATIONS	734445	(2)	(2)	-	(2)	(2)	18147	14768	13572	86949	31355	98656	293367	152393
55 COMPENSATION OF OFFICERS	7831	(2)	(2)	-	(2)	(2)	753	518	508	838	324	470	2033	875
56 RENT PAID ON BUSINESS PROPERTY	4559	(2)	(2)	-	(2)	(2)	45	21	140	128	157	-	2945	648
57 REPAIRS	23664	(2)	(2)	-	(2)	(2)	40	534	143	1284	704	-	3632	17279
58 BAD DEBTS	562	(2)	(2)	-	(2)	(2)	11	9	20	17	-	212	260	33
59 INTEREST PAID	12045	(2)	(2)	-	(2)	(2)	41	128	204	1357	105	721	3217	6204
60 TAXES PAID	20172	(2)	(2)	-	(2)	(2)	319	345	399	1540	1152	2046	9392	4447
61 CONTRIBUTIONS OR GIFTS	552	(2)	(2)	-	(2)	(2)	7	6	35	142	15	254	365	118
62 AMORTIZATION	8490	(2)	(2)	-	(2)	(2)	403	-	-	-	-	1	2172	5904
63 DEPRECIATION	35190	(2)	(2)	-	(2)	(2)	411	515	580	2918	1183	815	12478	15988
64 DEPLETION	115	(2)	(2)	-	(2)	(2)	96	-	-	-	-	-	-	19
65 ADVERTISING	3498	(2)	(2)	-	(2)	(2)	130	152	230	194	462	-	1328	886
66 AMTS CONTR UNDER PENSION PLANS	9152	(2)	(2)	-	(2)	(2)	89	167	619	695	606	473	4921	1582
67 AMTS CONTR OTHER BENEFIT PLANS	7004	(2)	(2)	-	(2)	(2)	2	35	-	603	-	-	4570	1716
68 NET LOSS, NONCAPITAL ASSETS	17	(2)	(2)	-	(2)	(2)	7	-	3	4	-	-	3	-
69 OTHER DEDUCTIONS	72993	(2)	(2)	-	(2)	(2)	2372	2204	3160	4777	4572	3630	35115	15009
70 COMPL NET PROFIT (39 LESS 53)	67147	(2)	(2)	-	(2)	(2)	3317	1050	1386	7055	3293	6292	23714	20088
71 NET INCOME: TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	67052	(2)	(2)	-	(2)	(2)	3308	1050	1368	7024	3279	6292	23691	20088
72 NET INCOME (71 LESS 79)	67052	(2)	(2)	-	(2)	(2)	3308	1050	1368	7024	3279	6292	23691	20088
73 STATUTORY SPECIAL DEDUCTIONS	5321	(2)	(2)	-	(2)	(2)	64	118	234	38	-	-	4717	131
74 NET OPERATING LOSS DEDUCTION	151	(2)	(2)	-	(2)	(2)	37	114	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	5170	(2)	(2)	-	(2)	(2)	27	4	234	38	-	-	4717	131
76 INCOME SUBJECT TO TAX	61865	(2)	(2)	-	(2)	(2)	3244	932	1269	6985	3279	6292	18975	19956
77 INCOME TAX	29640	(2)	(2)	-	(2)	(2)	1626	451	646	3604	1666	3262	8393	9699
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	37507	(2)	(2)	-	(2)	(2)	1691	599	740	3451	1627	3030	15321	10389
79 1120-S NET INCOME (71 LESS 72)	-	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	35276	(2)	(2)	-	(2)	(2)	618	234	383	1555	1191	706	17790	12741
81 CORPORATION'S OWN STOCK	-	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Transportation equipment, except motor vehicles: MOTORCYCLES, BICYCLES, AND PARTS AND OTHER TRANSPORTATION EQUIPMENT

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

MINOR INDUSTRY = 379

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500 1/	500 UNDER 1,000 1/	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	241	(2)	(2)	42	111	30	11	2	2	-	-	-	-	-
2 FORM 1120-S	81	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	164698	(2)	(2)	3498	37962	46555	39644	14696	22225	-	-	-	-	-
4 CASH	19778	(2)	(2)	152	6403	4257	4419	1977	2527	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	40448	(2)	(2)	328	12354	12258	8359	4920	2220	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	1365	(2)	(2)	-	496	478	204	89	98	-	-	-	-	-
7 INVENTORIES: TOTAL	83048	(2)	(2)	1479	12641	16435	11222	4264	6980	-	-	-	-	-
8 LAST-IN: FIRST-OUT	2371	(2)	(2)	-	339	2026	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	32553	(2)	(2)	966	9694	9811	6436	4264	1382	-	-	-	-	-
10 NOT STATED	18124	(2)	(2)	513	2608	4598	4786	-	5598	-	-	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	560	(2)	(2)	-	161	100	299	-	-	-	-	-	-	-
13 NOT STATED	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	2411	(2)	(2)	62	251	906	781	248	163	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	122	(2)	(2)	-	-	66	37	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	570	(2)	(2)	-	455	-	115	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	11726	(2)	(2)	-	708	2549	2264	917	5288	-	-	-	-	-
18 DEPRECIABLE ASSETS	57519	(2)	(2)	1894	7862	15498	15457	5907	10885	-	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	25851	(2)	(2)	509	3087	6461	6259	3567	8963	-	-	-	-	-
20 DEPLETABLE ASSETS	51	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	43	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
22 LAND	1998	(2)	(2)	19	113	1200	474	93	99	-	-	-	-	-
23 INTANGIBLE ASSETS	460	(2)	(2)	-	-	1	456	2	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	138	(2)	(2)	-	-	1	137	-	-	-	-	-	-	-
25 OTHER ASSETS	3404	(2)	(2)	73	597	225	2361	24	124	-	-	-	-	-
26 TOTAL LIABILITIES	164698	(2)	(2)	3498	37962	46555	39644	14696	22225	-	-	-	-	-
27 ACCOUNTS PAYABLE	23796	(2)	(2)	601	4471	9803	4903	1960	2018	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	1	(2)	(2)	-	1	-	-	-	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	11911	(2)	(2)	309	2112	4681	3884	-	919	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	15069	(2)	(2)	517	4613	4018	3469	1074	1375	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	322	(2)	(2)	7	29	286	-	-	-	-	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	12697	(2)	(2)	23	611	5280	5742	284	757	-	-	-	-	-
33 OTHER LIABILITIES	3884	(2)	(2)	186	1848	847	201	-	742	-	-	-	-	-
34 CAPITAL STOCK: PREFERRED	817	(2)	(2)	-	-	117	125	575	-	-	-	-	-	-
35 CAPITAL STOCK: COMMON	28598	(2)	(2)	1119	6180	5880	5947	2800	6670	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	10581	(2)	(2)	-	113	524	3905	319	9720	-	-	-	-	-
37 SURPLUS RESERVES	401	(2)	(2)	-	-	144	210	44	3	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	56621	(2)	(2)	736	17984	14975	11258	7640	4021	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	479028	(2)	(2)	16759	153315	130481	97686	29573	37839	-	-	-	-	-
40 BUSINESS RECEIPTS	471677	(2)	(2)	16582	150113	128971	95829	29359	37486	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	7	(2)	(2)	-	4	-	3	-	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
44 OTHER INTEREST	511	(2)	(2)	-	137	149	42	51	132	-	-	-	-	-
45 RENTS	339	(2)	(2)	19	-	114	177	-	26	-	-	-	-	-
46 ROYALTIES	7	(2)	(2)	-	-	-	7	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	654	(2)	(2)	-	116	81	389	-	58	-	-	-	-	-
49 NET GAIN: NONCAPITAL ASSETS	5	(2)	(2)	-	-	5	-	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	74	(2)	(2)	-	-	8	41	-	25	-	-	-	-	-
51 DIVIDENDS: FOREIGN CORP	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	5754	(2)	(2)	158	2945	1153	1198	163	112	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	457879	(2)	(2)	16287	145448	125820	93083	28349	36765	-	-	-	-	-
54 COST OF SALES AND OPERATIONS	384773	(2)	(2)	14543	122701	107276	76774	23404	29354	-	-	-	-	-
55 COMPENSATION OF OFFICERS	9878	(2)	(2)	730	5070	1829	1138	305	550	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	1969	(2)	(2)	9	1056	459	212	152	18	-	-	-	-	-
57 REPAIRS	1888	(2)	(2)	1	389	405	469	22	601	-	-	-	-	-
58 BAD DEBTS	1093	(2)	(2)	21	217	526	149	51	117	-	-	-	-	-
59 INTEREST PAID	1388	(2)	(2)	2	206	625	360	86	94	-	-	-	-	-
60 TAXES PAID	7064	(2)	(2)	42	2421	1872	1277	445	834	-	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	195	(2)	(2)	-	50	31	47	22	45	-	-	-	-	-
62 AMORTIZATION	34	(2)	(2)	-	-	16	17	-	1	-	-	-	-	-
63 DEPRECIATION	5143	(2)	(2)	120	912	1230	1293	616	885	-	-	-	-	-
64 DEPLETION	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	4322	(2)	(2)	321	1187	1100	565	623	409	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	831	(2)	(2)	-	17	302	183	207	112	-	-	-	-	-
67 AMTS. CONTR OTHER BENEFIT PLANS	1241	(2)	(2)	1	167	215	470	218	131	-	-	-	-	-
68 NET LOSS: NONCAPITAL ASSETS	9	(2)	(2)	-	-	4	2	3	-	-	-	-	-	-
69 OTHER DEDUCTIONS	38051	(2)	(2)	497	11055	9910	10127	2195	3614	-	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	21149	(2)	(2)	472	7867	4661	4603	1224	1074	-	-	-	-	-
71 NET INCOME: TOTAL (70 LESS 43)	21149	(2)	(2)	472	7867	4661	4603	1224	1074	-	-	-	-	-
FORMS 1120: -L: -M: -F: (1)														
72 NET INCOME (71 LESS 79)	20143	(2)	(2)	350	6986	4661	4603	1224	1074	-	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	424	(2)	(2)	-	29	252	60	-	21	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	362	(2)	(2)	-	29	246	25	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	62	(2)	(2)	-	-	6	35	-	21	-	-	-	-	-
76 INCOME SUBJECT TO TAX	19880	(2)	(2)	350	6967	4408	4696	1224	1052	-	-	-	-	-
77 INCOME TAX	9480	(2)	(2)	113	3245	2134	2288	625	521	-	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	11669	(2)	(2)	359	4622	2527	2315	599	553	-	-	-	-	-
79 1120-S NET INCOME (71 LESS 72)	1006	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	1832	(2)	(2)	28	204	238	286	249	827	-	-	-	-	-
81 CORPORATION'S OWN STOCK	230	(2)	(2)	-	-	230	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Motor vehicles and motor vehicle equipment:
MOTOR VEHICLES, PASSENGER CAR BODIES, TRUCK AND BUS BODIES, AND TRUCK TRAILERS
MINOR INDUSTRY - 381

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	391	-	54	73	131	58	40	11	11	4	-	-	4	5
2 FORM 1120-S	(2)	-	(2)	(2)	-	-	-	(2)	-	-	-	-	-	-
3 TOTAL ASSETS	15452993	-	1803	4798	32416	39961	60679	40734	75094	58402	-	-	765366	14373740
4 CASH	597378	-	598	475	1618	8846	5451	4486	6846	5839	-	-	62873	500346
5 NOTES AND ACCOUNTS RECEIVABLE	1927371	-	423	1572	9704	6773	13792	12987	20110	15188	-	-	156369	1690453
6 LESS: RESERVE FOR BAD DEBTS	7668	-	21	-	203	58	197	206	235	125	-	-	4242	2381
7 INVENTORIES, TOTAL	2539122	-	499	1386	11318	8004	21907	13801	23156	17669	-	-	221969	2219413
8 LAST-IN, FIRST-OUT	199724	-	186	-	-	2025	-	-	3378	-	-	-	5632	188503
9 OTHER THAN LAST-IN, FIRST-OUT	2182161	-	291	1157	6851	3498	13493	9376	10545	11834	-	-	133779	1991337
10 NOT STATED	157237	-	22	229	4467	2481	8414	4425	9233	5835	-	-	82558	39573
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	188168	-	-	-	-	-	82	47	6	-	-	-	-	188033
12 UNITED STATES OBLIGATIONS	2373415	-	-	-	-	2577	1520	7	-	996	-	-	25104	2343211
13 NOT STATED	63	-	-	-	-	-	31	-	32	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	244908	-	23	-	306	2073	607	220	2845	288	-	-	47465	191081
15 LOANS TO STOCKHOLDERS	505	-	-	-	197	-	15	35	-	258	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	391	-	-	-	-	-	184	-	-	-	-	-	267	-
17 OTHER INVESTMENTS	2625930	-	103	-	1124	4284	2087	900	6103	2324	-	-	71565	2537440
18 DEPRECIABLE ASSETS	9928013	-	532	2627	11182	10513	23100	15447	25495	20710	-	-	342318	9476089
19 LESS: ACCUM. AMORT. & DEPR.	5552314	-	403	1365	4727	5456	10400	8259	11702	6111	-	-	180951	5322940
20 DEPLETABLE ASSETS	4379	-	-	-	-	-	222	-	-	-	-	-	-	4157
21 LESS: ACCUMULATED DEPLETION	2055	-	-	-	-	-	-	-	-	-	-	-	-	2055
22 LAND	91236	-	-	-	465	1531	1286	339	1777	609	-	-	13727	71502
23 INTANGIBLE ASSETS	129	-	-	-	-	-	125	4	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	23	-	-	-	-	-	22	1	-	-	-	-	-	-
25 OTHER ASSETS	494045	-	49	103	1432	874	949	927	661	757	-	-	8902	479391
26 TOTAL LIABILITIES	15452993	-	1803	4798	32416	39961	60679	40734	75094	58402	-	-	765366	14373740
27 ACCOUNTS PAYABLE	1278909	-	111	1043	8210	3362	8788	4415	9068	5088	-	-	76869	1161958
28 DEPOSITS & WITHDRAWABLE SHARES	214	-	-	-	214	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	77994	-	30	217	4400	1114	5319	3874	3280	2427	-	-	2132	55201
30 OTHER CURRENT LIABILITIES	1800569	-	168	431	2219	4874	5546	3540	7504	3775	-	-	43288	1729224
31 LOANS FROM STOCKHOLDERS	1646	-	-	600	68	620	358	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	948637	-	4	-	2200	1144	5247	2690	11574	15092	-	-	136472	774214
33 OTHER LIABILITIES	223501	-	64	-	278	184	960	870	2310	2135	-	-	24248	192452
34 CAPITAL STOCK, PREFERRED	343115	-	-	-	446	1454	1124	719	3407	2280	-	-	25918	307767
35 CAPITAL STOCK, COMMON	1178722	-	395	1251	7113	4360	9516	3941	8219	2403	-	-	43807	1097717
36 PAID-IN OR CAPITAL SURPLUS	1278425	-	2	-	1414	552	994	1542	7439	9820	-	-	231307	1025355
37 SURPLUS RESERVES	429893	-	4	-	68	1696	83	506	-	170	-	-	26350	401016
38 EARNED SURPLUS & UNDIV. PROFITS	7891368	-	1025	1256	5786	20601	22747	18637	22293	15212	-	-	154975	7628836
39 TOTAL COMPILED RECEIPTS	20061484	-	12303	15993	75327	86942	118713	84141	135933	92614	-	-	992323	18447195
40 BUSINESS RECEIPTS	19515858	-	12250	15941	75038	86008	117613	83272	134249	91470	-	-	965190	17934827
INTEREST ON GOVT. OBLIGATIONS:														
41 #WHOLLY TAXABLE	59999	-	-	-	-	39	14	12	2	5	-	-	510	59417
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 #WHOLLY TAX-EXEMPT	3668	-	-	-	-	-	43	11	43	-	-	-	3	3568
44 OTHER INTEREST	32871	-	-	-	-	-	139	141	344	416	-	-	8690	23141
45 RENTS	12421	-	38	-	10	107	271	69	50	1	-	-	6250	5625
46 ROYALTIES	7545	-	-	-	-	-	4	76	-	-	-	-	1233	6232
47 NET S-T CAP GAIN LESS L-T LOSS	312	-	-	-	-	-	1	-	-	-	-	-	-	311
48 NET L-T CAP GAIN LESS S-T LOSS	35912	-	-	-	49	-	79	105	21	2	-	-	5586	30070
49 NET GAIN, NONCAPITAL ASSETS	676	-	-	-	-	-	-	-	-	-	-	-	26	650
50 DIVIDENDS, DOMESTIC CORP.	54487	-	-	-	-	13	36	24	-	-	-	-	1	54413
51 DIVIDENDS, FOREIGN CORP	292845	-	-	-	-	-	-	-	-	-	-	-	239	292606
52 OTHER RECEIPTS	44890	-	15	52	230	788	536	419	1200	720	-	-	4595	36335
53 TOTAL COMPILED DEDUCTIONS	17496427	-	11917	15185	73292	81089	111125	78562	129426	86824	-	-	963657	15945350
54 COST OF SALES AND OPERATIONS	13747587	-	10314	11767	56986	62829	89483	65670	110067	72762	-	-	772731	12494978
55 COMPENSATION OF OFFICERS	40432	-	688	658	3391	4351	2590	1217	1563	614	-	-	3362	21998
56 RENT PAID ON BUSINESS PROPERTY	23400	-	215	278	1411	437	375	200	417	198	-	-	4228	15641
57 REPAIRS	211830	-	21	32	137	853	909	247	867	987	-	-	11923	196254
58 BAD DEBTS	4725	-	3	42	87	58	223	79	30	189	-	-	2321	1693
59 INTEREST PAID	48957	-	5	10	588	281	630	476	729	1086	-	-	10079	35073
60 TAXES PAID	799906	-	110	521	2099	1270	1996	1463	2585	1774	-	-	28137	759951
61 CONTRIBUTIONS OR GIFTS	9505	-	-	22	10	30	86	81	53	57	-	-	196	8970
62 AMORTIZATION	4335	-	-	-	29	10	115	7	-	1	-	-	-	4173
63 DEPRECIATION	621214	-	62	245	974	882	1708	1129	1491	1642	-	-	21827	591254
64 DEPLETION	471	-	-	-	21	-	74	-	-	-	-	-	-	376
65 ADVERTISING	170179	-	1	22	340	339	853	543	432	844	-	-	12907	153898
66 AMTS CONTR UNDER PENSION PLANS	210298	-	-	41	48	126	506	484	621	775	-	-	10553	197144
67 AMTS CONTR OTHER BENEFIT PLANS	180923	-	-	67	252	39	277	241	505	338	-	-	3759	175445
68 NET LOSS, NONCAPITAL ASSETS	2600	-	-	-	-	10	58	4	4	73	-	-	-	2451
69 OTHER DEDUCTIONS	1420065	-	498	1480	6919	9574	11642	6721	10062	5484	-	-	81634	1286051
70 COMPL NET PROFIT (39 LESS 53)	2565057	-	386	808	2035	5853	7588	5579	6507	5790	-	-	28666	2501845
71 NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F (1)	2561389	-	386	808	2035	5853	7545	5568	6464	5790	-	-	28663	2498277
72 NET INCOME (71 LESS 79)	2560874	-	310	804	2035	5853	7545	5133	6464	5790	-	-	28663	2498277
73 STATUTORY SPECIAL DEDUCTIONS	56493	-	-	60	48	-	70	30	20	-	-	-	9524	46741
74 NET OPERATING LOSS DEDUCTION	10094	-	-	60	48	-	59	-	-	-	-	-	9523	404
75 DIVIDENDS RECEIVED DEDUCTION	46314	-	-	-	-	-	11	30	20	-	-	-	1	46252
76 INCOME SUBJECT TO TAX	2507191	-	310	744	1987	5853	7476	5102	6444	5790	-	-	19140	2454345
77 INCOME TAX	1294283	-	104	248	645	2742	3675	2575	3283	3003	-	-	9889	1268119
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	1270774	-	282	560	1390	3111	3913	3004	3224	2787	-	-	18777	1233726
79 1120-S NET INCOME (71 LESS 72)	(2)	-	(2)	(2)	-	-	-	(2)	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	933902	-	-	-	48	126	459	786	358	929	-	-	13718	917478
81 CORPORATION'S OWN STOCK	2536	-	-	-	-	-	-	208	244	-	-	-	2084	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Motor vehicles and motor vehicle equipment:
MOTOR VEHICLE PARTS AND ACCESSORIES
MINOR INDUSTRY = 384

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1 NUMBER OF RETURNS, TOTAL	905	(2)	196	114	314	109	89	35	12	13	8	1	5	1
2 FORM 1120-S	53	(2)	(2)	(2)	(2)	-	(2)	-	-	-	-	-	-	-
3 TOTAL ASSETS	2152191	(2)	5696	8189	71706	77324	127858	117527	80333	232773	266172	60900	663427	440286
4 CASH	161746	(2)	829	151	9378	10756	14870	12956	5339	18803	16127	7172	47391	18374
5 NOTES AND ACCOUNTS RECEIVABLE	343334	(2)	1654	1965	17468	22248	26996	25927	17277	45458	48509	2571	96778	36483
6 LESS: RESERVE FOR BAD DEBTS	6035	(2)	33	-	122	194	373	295	137	1024	676	117	1347	1717
7 INVENTORIES, TOTAL	573720	(2)	1889	1962	23614	22404	36478	33904	26810	61827	79405	4415	183980	97032
8 LAST-IN, FIRST-OUT	38966	(2)	331	20	-	-	-	3496	-	7690	-	-	27429	-
9 OTHER THAN LAST-IN, FIRST-OUT	331051	(2)	757	1756	16965	11512	28379	20810	20915	39146	71337	4415	115063	-
10 NOT STATED	203703	(2)	801	186	6649	10892	8103	9598	5895	14991	8068	-	41488	97032
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	4523	(2)	-	-	-	-	384	1079	25	-	2140	-	895	-
12 UNITED STATES OBLIGATIONS	55280	(2)	-	-	29	1240	1905	4778	2269	8135	11133	506	2982	22303
13 NOT STATED	449	(2)	-	-	-	-	150	299	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	39683	(2)	72	-	707	411	1900	2070	1222	4163	4283	-	21578	3277
15 LOANS TO STOCKHOLDERS	295	(2)	21	-	233	-	41	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1680	(2)	-	-	155	-	120	148	650	150	261	-	-	196
17 OTHER INVESTMENTS	362663	(2)	-	-	2239	6482	8898	7229	6304	31502	39411	40050	72946	147608
18 DEPRECIABLE ASSETS	1141385	(2)	1657	4455	33241	25230	65389	53964	37458	128187	118418	18163	476060	179163
19 LESS: ACCUM. AMORT. & DEPR.	576021	(2)	887	2423	17964	14647	32994	28239	18566	70984	58700	13303	248964	68350
20 DEPLETABLE ASSETS	690	(2)	19	-	-	-	14	657	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	33	(2)	19	-	-	-	14	-	-	-	-	-	-	-
22 LAND	26771	(2)	-	-	1805	1335	1587	1630	774	4004	2517	805	7902	4412
23 INTANGIBLE ASSETS	1960	(2)	-	-	88	767	426	129	36	77	362	-	75	-
24 LESS: ACCUM. AMORTIZATION	939	(2)	-	-	68	252	283	24	2	42	221	-	47	-
25 OTHER ASSETS	21040	(2)	494	2079	903	1544	2770	1315	874	2517	3203	638	3198	1505
26 TOTAL LIABILITIES	2152191	(2)	5696	8189	71706	77324	127858	117527	80333	232773	266172	60900	663427	440286
27 ACCOUNTS PAYABLE	168652	(2)	1412	977	13429	12520	14357	11716	9427	16148	15752	1371	54839	16704
28 DEPOSITS & WITHDRAWABLE SHARES	1048	(2)	-	-	97	775	-	176	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	43462	(2)	506	62	4180	3063	5047	2409	4275	6470	15825	1250	-	375
30 OTHER CURRENT LIABILITIES	147919	(2)	517	625	6544	7851	9999	9698	7004	17340	16000	1764	51162	19415
31 LOANS FROM STOCKHOLDERS	4721	(2)	186	5	1928	897	939	766	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	142567	(2)	333	1694	5715	5296	6112	6732	2505	10995	24548	18750	35525	24362
33 OTHER LIABILITIES	52882	(2)	73	40	2078	2024	4385	3630	2031	3576	10143	113	3405	21384
34 CAPITAL STOCK, PREFERRED	42235	(2)	-	-	281	300	3400	2722	3270	5903	-	9500	3026	13833
35 CAPITAL STOCK, COMMON	288501	(2)	2237	1954	13728	5988	27406	17554	12195	34125	39137	2588	86161	45428
36 PAID-IN OR CAPITAL SURPLUS	223029	(2)	21	861	1761	793	2628	3553	2656	24913	45307	7104	101221	32211
37 SURPLUS RESERVES	14811	(2)	-	-	-	107	266	1060	604	1119	2001	378	4679	4597
38 EARNED SURPLUS & UNDIV. PROFITS	1022364	(2)	411	1971	21965	37710	93319	57511	36366	112184	97459	18082	323409	261977
39 TOTAL COMPILED RECEIPTS	3137604	(2)	17770	16888	165441	189579	231273	217518	134678	337748	364861	26328	963351	467807
40 BUSINESS RECEIPTS	3091222	(2)	17755	14995	162912	188957	228825	215268	133139	331802	358989	24918	953654	455856
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1465	(2)	-	-	-	39	54	97	35	215	127	168	186	544
42 SUBJECT TO SURTAX ONLY	141	(2)	-	-	-	-	-	-	-	-	141	-	-	-
43 WHOLLY TAX-EXEMPT	171	(2)	-	-	-	-	15	21	2	-	53	-	80	-
44 OTHER INTEREST	4619	(2)	-	-	44	97	132	158	59	233	651	529	931	1784
45 RENTS	2350	(2)	-	124	610	132	137	76	12	194	123	454	432	56
46 ROYALTIES	4657	(2)	-	-	10	40	156	18	186	689	315	114	943	2186
47 NET S-T CAP GAIN LESS L-T LOSS	3	(2)	-	-	-	-	2	-	-	1	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	5826	(2)	-	-	239	39	444	201	10	384	402	-	3069	1036
49 NET GAIN, NONCAPITAL ASSETS	23	(2)	-	-	-	4	-	-	2	4	-	-	7	6
50 DIVIDENDS, DOMESTIC CORP.	2729	(2)	-	-	20	-	120	65	255	388	1043	87	745	6
51 DIVIDENDS, FOREIGN CORP	1427	(2)	-	-	-	-	21	-	-	274	62	-	1070	-
52 OTHER RECEIPTS	22971	(2)	15	1769	1606	271	1867	1614	978	3564	2955	58	2234	6333
53 TOTAL COMPILED DEDUCTIONS	2900825	(2)	16854	14389	157487	175008	215112	202515	121699	315221	334341	24671	888093	431422
54 COST OF SALES AND OPERATIONS	2252688	(2)	12391	10613	111909	129043	164161	156194	86969	235655	251929	18278	724509	346225
55 COMPENSATION OF OFFICERS	42142	(2)	1327	1336	9707	5566	5684	4549	1944	3169	3562	535	3499	1186
56 RENT PAID ON BUSINESS PROPERTY	17191	(2)	473	46	2829	1952	1303	852	713	1843	1116	64	3815	2172
57 REPAIRS	52623	(2)	3	43	903	601	1993	2505	1902	5393	5495	489	24476	8798
58 BAD DEBTS	1890	(2)	26	21	305	263	290	97	61	271	94	1	338	120
59 INTEREST PAID	10799	(2)	36	62	579	547	610	587	658	1297	2077	1181	2344	754
60 TAXES PAID	82806	(2)	638	333	4154	5488	5201	4965	3823	11225	13210	656	23839	9107
61 CONTRIBUTIONS OR GIFTS	2662	(2)	-	9	44	91	183	189	262	320	393	87	686	396
62 AMORTIZATION	1079	(2)	-	-	165	126	93	25	18	6	51	26	238	325
63 DEPRECIATION	79584	(2)	155	582	3507	2306	4969	4054	2959	7235	9384	988	29869	13468
64 DEPLETION	1	(2)	-	-	-	-	-	-	-	-	-	-	-	1
65 ADVERTISING	24418	(2)	3	42	705	1274	1567	1612	1764	3062	6085	68	5844	2372
66 AMTS CONTR UNDER PENSION PLANS	31774	(2)	-	-	281	417	1705	1857	973	4082	4151	512	11733	6043
67 AMTS CONTR OTHER BENEFIT PLANS	19883	(2)	20	-	677	257	959	1221	1415	2924	2445	390	5947	3600
68 NET LOSS, NONCAPITAL ASSETS	285	(2)	-	-	-	21	26	49	4	5	59	14	111	-
69 OTHER DEDUCTIONS	281000	(2)	1782	1302	21722	27056	26368	21759	18234	38734	34294	1382	50845	36855
70 COMPL NET PROFIT (39 LESS 53)	236779	(2)	916	2499	7954	14571	16161	15003	12979	22527	30520	1657	75258	36385
71 NET INCOME, TOTAL (70 LESS 43)	236608	(2)	916	2499	7954	14571	16146	14982	12977	22527	30467	1657	75178	36385
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	235320	(2)	847	1518	7831	14571	16031	14982	12977	22527	30467	1657	75178	36385
73 STATUTORY SPECIAL DEDUCTIONS	6840	(2)	19	331	703	76	1577	304	777	951	1212	74	729	5
74 NET OPERATING LOSS DEDUCTION	4528	(2)	19	331	693	76	1475	249	561	621	325	-	96	-
75 DIVIDENDS RECEIVED DEDUCTION	2312	(2)	-	-	10	-	102	55	216	330	887	74	633	5
76 INCOME SUBJECT TO TAX	228440	(2)	807	1187	7107	14495	14454	14677	12201	21577	29255	1583	74449	36379
77 INCOME TAX	114263	(2)	248	375	2598	6922	6934	7395	6279	11062	15018	817	37857	18632
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	122516	(2)	668	2124	5356	7649	9227	7608	6700	11465	15502	840	37401	17753
79 1120-S NET INCOME (71 LESS 72)	1288	(2)	(2)	(2)	(2)	-	(2)	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	80747	(2)	-	1927	220	766	1810	1988	1856	6828	7180	1948	38203	18211
81 CORPORATION'S OWN STOCK	5264	(2)	-	-	-	-	2813	715	457	475	453	651	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Manufacturing: Professional, scientific, and controlling instruments; photographic and optical goods; watches and clocks: ENGINEERING, LABORATORY, SCIENTIFIC AND RESEARCH, AND MEASURING AND CONTROLLING INSTRUMENTS AND ASSOCIATED EQUIPMENT

MINOR INDUSTRY - 391

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	717	17	126	104	267	60	67	28	19	14	8	4	1	2
2	FORM 1120-S	85	-	(2)	(2)	53	-	1	-	-	-	-	-	-	-
3	TOTAL ASSETS	2405219	-	2513	7537	64019	40785	108896	99924	133978	241001	259992	259664	104604	1082306
4	CASH	155786	-	669	1656	11272	4220	11101	7879	11456	10512	13574	14080	19094	50273
5	NOTES AND ACCOUNTS RECEIVABLE	635488	-	469	2286	18253	11160	30022	30766	36102	58362	80693	89411	23953	283991
6	LESS: RESERVE FOR BAD DEBTS	4775	-	-	21	170	68	350	144	440	1067	319	649	-	1547
7	INVENTORIES: TOTAL	759657	-	516	1790	18250	13771	32466	28864	39484	79376	91038	64221	13011	376872
8	LAST-IN: FIRST-OUT	57502	-	-	186	76	-	-	-	3614	-	-	13948	-	39678
9	OTHER THAN LAST-IN: FIRST-OUT	438156	-	206	1097	10701	12414	24022	18374	24266	51118	64552	980	-	230426
10	NOT STATED	263999	-	310	507	7473	1357	8444	10490	11604	28258	26484	49293	13011	106768
11	INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	6378	-	-	-	426	-	465	101	-	1391	3764	-	-	231
12	UNITED STATES OBLIGATIONS	27374	-	-	-	378	-	1426	2885	3465	10624	1030	7400	-	166
13	NOT STATED	1396	-	-	-	356	-	325	8	700	-	7	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	31403	-	32	34	637	459	1177	2906	1814	4630	3403	7144	435	8732
15	LOANS TO STOCKHOLDERS	117	-	-	21	48	20	1	-	-	27	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	911	-	-	-	-	-	98	142	93	16	562	-	-	-
17	OTHER INVESTMENTS	166095	-	268	134	1534	1920	4949	3809	5123	25140	30129	13927	21845	57317
18	DEPRECIABLE ASSETS	1027271	-	775	2867	18816	11845	36953	38085	48467	83773	97256	109845	45886	532703
19	LESS: ACCUM. AMORT. & DEPR.	466822	-	261	1356	8294	4735	16057	18317	19726	37694	41521	53954	20026	246881
20	DEPLETABLE ASSETS	3	-	-	-	-	-	-	-	-	-	-	3	-	-
21	LESS: ACCUMULATED DEPLETION	3	-	-	-	-	-	-	-	-	-	-	3	-	-
22	LAND	23132	-	2	-	837	630	2089	1240	2181	4155	3626	2657	-	5715
23	INTANGIBLE ASSETS	9317	-	10	-	1092	97	1141	243	3682	267	1471	1186	-	128
24	LESS: ACCUM. AMORTIZATION	2938	-	-	-	254	10	237	168	1146	102	743	198	-	80
25	OTHER ASSETS	37429	-	33	126	838	1456	3327	1625	2723	1591	6024	4594	406	14686
26	TOTAL LIABILITIES	2405219	-	2513	7537	64019	40785	108896	99924	133978	241001	259992	259664	104604	1082306
27	ACCOUNTS PAYABLE	171158	-	313	343	10516	5478	11255	12809	11681	9933	13633	18685	6453	70059
28	DEPOSITS & WITHDRAWABLE SHARES	65	-	-	-	-	-	65	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR	175306	-	62	1972	5702	751	6218	7350	7704	5785	6322	8638	1084	123718
30	OTHER CURRENT LIABILITIES	187864	-	340	594	4682	3423	11137	10494	13071	15410	17537	26132	18261	66783
31	LOANS FROM STOCKHOLDERS	3680	-	-	5	910	-	572	2193	-	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	405337	-	20	41	8182	1033	6827	6955	16178	23917	34505	31301	9225	267153
33	OTHER LIABILITIES	100705	-	43	144	1007	1929	2284	1790	2933	8405	7326	6317	-	68527
34	CAPITAL STOCK: PREFERRED	45158	-	-	15	48	785	604	814	2541	4784	3468	1325	3217	27557
35	CAPITAL STOCK: COMMON	185391	-	486	2873	14955	12345	17370	12972	13151	33167	29699	19141	3945	25287
36	PAID-IN OR CAPITAL SURPLUS	415248	-	90	468	3431	5111	10602	16498	17125	38696	53852	66146	9285	193944
37	SURPLUS RESERVES	54272	-	-	-	29	-	628	165	2805	353	168	427	-	49697
38	EARNED SURPLUS & UNDIV. PROFITS	661035	-	1159	1082	14557	9930	41334	27884	46789	100551	93482	81552	83134	189581
39	TOTAL COMPILED RECEIPTS	3525694	121468	5804	18043	219727	81305	177524	164944	200094	301956	333892	381254	156235	1363448
40	BUSINESS RECEIPTS	3485521	120769	5787	17932	218081	80854	175412	162407	196934	298520	327924	378723	152886	1349292
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	725	26	-	-	20	10	28	48	188	224	74	72	-	35
42	SUBJECT TO SURTAX ONLY	9	-	-	-	9	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	183	-	-	-	10	-	19	2	-	64	83	-	-	5
44	OTHER INTEREST	4418	3	-	-	112	12	117	156	118	511	467	785	935	1602
45	RENTS	2392	10	-	83	96	-	399	376	690	84	46	131	-	477
46	ROYALTIES	7745	-	11	-	-	-	56	184	173	324	2015	473	125	4384
47	NET S-T CAP GAIN LESS L-T LOSS	32	-	-	-	-	-	-	-	-	32	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	3977	26	-	-	26	-	286	80	449	838	1649	25	340	262
49	NET GAIN: NONCAPITAL ASSETS	466	-	-	-	-	-	1	8	-	-	-	-	457	-
50	DIVIDENDS: DOMESTIC CORP.	1474	1	-	-	10	-	5	5	103	217	77	3	-	1053
51	DIVIDENDS: FOREIGN CORP	5187	-	-	-	-	-	-	105	-	230	689	565	1872	1726
52	OTHER RECEIPTS	13565	633	6	28	1363	429	1201	1573	1439	912	872	477	20	4612
53	TOTAL COMPILED DEDUCTIONS	3292257	112878	5072	16918	204345	77015	162574	152261	180278	271658	295170	351481	139321	1323286
54	COST OF SALES AND OPERATIONS	2275381	75067	3117	9852	135386	53277	109892	106791	126067	180262	204959	259146	114660	896905
55	COMPENSATION OF OFFICERS	33423	1118	492	927	6321	2572	5525	3369	3060	3149	2331	1816	600	2143
56	RENT PAID ON BUSINESS PROPERTY	34923	1130	135	530	2205	382	1734	1472	1793	1884	2024	3425	-	18209
57	REPAIRS	23928	259	42	31	444	188	675	687	1286	2516	2026	3590	187	11997
58	BAD DEBTS	2472	73	-	62	146	33	134	83	128	272	128	196	39	1178
59	INTEREST PAID	28619	208	2	38	647	183	708	787	1433	1578	2332	2404	604	17695
60	TAXES PAID	71430	3036	117	366	4565	1183	3906	3386	3791	6821	8318	8983	2468	24490
61	CONTRIBUTIONS OR GIFTS	3108	219	21	-	320	42	146	126	122	134	424	423	217	914
62	AMORTIZATION	1189	-	-	9	72	-	120	369	2	4	14	34	-	565
63	DEPRECIATION	113097	1791	134	285	3110	1132	2834	2529	4398	6281	7830	7702	8151	66920
64	DEPLETION	6	-	-	-	-	-	4	-	-	-	-	2	-	-
65	ADVERTISING	44443	2228	70	271	4246	1004	3098	1576	2246	3375	4003	4610	295	17423
66	AMTS CONTR UNDER PENSION PLANS	45084	132	-	-	522	-	1242	1205	1881	3378	2830	5348	7044	21502
67	AMTS CONTR OTHER BENEFIT PLANS	26160	1073	-	63	1131	371	1117	704	1076	2068	1801	3599	-	13157
68	NET LOSS, NONCAPITAL ASSETS	156	7	-	-	11	-	14	2	39	48	35	-	-	-
69	OTHER DEDUCTIONS	588838	26537	942	4484	45219	16648	31427	29175	32956	59888	56115	50203	5056	230188
70	COMPL NET PROFIT (39 LESS 53)	233437	8590	732	1125	15382	4290	14950	12683	19816	30298	38722	29773	16914	40162
71	NET INCOME: TOTAL (70 LESS 43), FORMS 1120, -L, -M, -FI (1)	233254	8590	732	1125	15372	4290	14931	12681	19816	30234	38639	29773	16914	40157
72	NET INCOME (71 LESS 79)	230118	8590	579	1044	12811	4290	14590	12681	19816	30234	38639	29773	16914	40157
73	STATUTORY SPECIAL DEDUCTIONS	4054	12	21	424	410	-	254	571	502	509	454	2	-	895
74	NET OPERATING LOSS DEDUCTION	2799	11	21	424	400	-	249	567	414	324	389	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	1255	1	-	-	10	-	5	4	88	185	65	2	-	895
76	INCOME SUBJECT TO TAX	226063	8578	558	621	12401	4290	14335	12111	19313	29725	38184	29771	16914	39262
77	INCOME TAX	114395	4377	186	165	5669	1957	7049	6148	9828	15166	19367	15450	8698	20335
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	119042	4213	546	960	9713	2333	7901	6535	9988	15132	19355	14323	8216	19827
79	1120-S NET INCOME (71 LESS 72)	3136	-	(2)	(2)	2561	-	341	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	46222	1735	15	41	2120	164	770	1253	1853	5796	9681	7748	-	15046
81	CORPORATION'S OWN STOCK	22233	-	-	-	291	-	676	233	147	1971	2743	1302	129	14741

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS //

RETURNS WITH NET INCOME

Manufacturing: Professional, scientific, and controlling instruments; photographic and optical goods; watches and clocks: OPTICAL INSTRUMENTS AND LENSES, SURGICAL, MEDICAL, AND DENTAL INSTRUMENTS AND SUPPLIES, AND OPHTHALMIC GOODS

MINOR INDUSTRY = 393

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1006	(2)	406	85	362	70	43	12	4	9	1	2	1	-
2 FORM 1120-S	117	(2)	53	43	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	745422	(2)	10193	5483	81837	41907	71525	42171	27933	169461	29508	148507	116497	-
4 CASH	39974	(2)	1467	1047	8130	2683	5893	4131	1687	7541	1006	4328	2061	-
5 NOTES AND ACCOUNTS RECEIVABLE	165485	(2)	3394	1349	20826	11497	18307	9274	7047	33687	5988	33809	20307	-
6 LESS: RESERVE FOR BAD DEBTS	2929	(2)	67	-	297	349	461	126	45	458	84	784	258	-
7 INVENTORIES: TOTAL	236224	(2)	2389	2081	24594	14588	23987	13483	9883	57803	7040	56724	23652	-
8 LAST-IN, FIRST-OUT	34212	(2)	-	-	455	-	1362	-	1395	13373	-	-	17627	-
9 OTHER THAN LAST-IN, FIRST-OUT	106402	(2)	1371	2081	11787	9448	15584	11819	4049	37198	7040	-	6025	-
10 NOT STATED	95610	(2)	1018	-	12352	5140	7041	1664	4439	7232	-	56724	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	804	(2)	-	-	-	-	530	274	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	19605	(2)	-	-	688	-	387	1380	249	8314	-	-	8587	-
13 NOT STATED	1348	(2)	-	-	1143	-	-	205	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	13368	(2)	79	44	866	945	1312	442	176	6787	120	537	2060	-
15 LOANS TO STOCKHOLDERS	403	(2)	21	-	32	184	94	72	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	618	(2)	-	-	356	-	193	25	-	44	-	-	-	-
17 OTHER INVESTMENTS	91782	(2)	124	21	5659	613	4508	2495	1175	19118	9802	17550	30719	-
18 DEPRECIABLE ASSETS	320112	(2)	4618	1985	35900	19121	25013	14944	10467	65831	9210	75358	57665	-
19 LESS: ACCUM. AMORT. & DEPR.	164598	(2)	2477	1264	19375	11586	11301	7973	3475	31805	4492	40613	30237	-
20 DEPLETABLE ASSETS	347	(2)	83	-	-	-	264	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	182	(2)	62	-	-	-	120	-	-	-	-	-	-	-
22 LAND	10995	(2)	-	-	1608	2401	1309	505	109	1688	224	1210	1941	-
23 INTANGIBLE ASSETS	1348	(2)	24	2	349	58	113	17	7	404	253	121	-	-
24 LESS: ACCUM. AMORTIZATION	664	(2)	2	-	223	10	54	8	4	161	176	26	-	-
25 OTHER ASSETS	11382	(2)	602	218	1581	1762	1553	3031	657	668	617	693	-	-
26 TOTAL LIABILITIES	745422	(2)	10193	5483	81837	41907	71525	42171	27933	169461	29508	148907	116497	-
27 ACCOUNTS PAYABLE	54736	(2)	2219	811	11287	4174	7711	4184	1606	8384	1241	5191	7928	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	18930	(2)	1218	185	3275	2356	4638	655	1649	1827	100	3033	-	-
30 OTHER CURRENT LIABILITIES	57540	(2)	1001	459	6000	3388	6678	3843	2879	12928	965	9210	10189	-
31 LOANS FROM STOCKHOLDERS	4859	(2)	49	806	109	-	561	-	3334	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	88695	(2)	1339	55	6741	3174	4825	3808	2120	17698	6700	42235	-	-
33 OTHER LIABILITIES	10213	(2)	15	160	1152	463	1206	375	916	2882	1194	1850	-	-
34 CAPITAL STOCK: PREFERRED	21441	(2)	3	-	1732	10	2001	1160	-	3569	8166	5000	-	-
35 CAPITAL STOCK: COMMON	124088	(2)	3747	1547	20627	6513	12229	8327	4453	25147	1340	10067	30091	-
36 PAID-IN OR CAPITAL SURPLUS	75312	(2)	41	7	3946	1193	1906	2529	1928	10498	48	32637	20579	-
37 SURPLUS RESERVES	4916	(2)	3	-	-	-	540	1718	-	1348	271	267	769	-
38 EARNED SURPLUS & UNDIV. PROFITS	284492	(2)	558	1453	26968	20636	29238	15572	9048	85180	9483	39417	46941	-
39 TOTAL COMPILED RECEIPTS	1093205	(2)	29434	14493	169971	92934	122960	69360	27485	210288	29928	154693	167065	-
40 BUSINESS RECEIPTS	1073675	(2)	29226	14406	166871	91308	120932	67933	27304	204973	29851	153157	163130	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	525	(2)	-	-	58	10	13	65	1	221	-	9	148	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	123	(2)	-	-	29	-	6	9	1	49	-	14	15	-
44 OTHER INTEREST	1722	(2)	4	3	59	-	117	37	8	472	47	828	139	-
45 RENTS	1458	(2)	51	-	229	255	55	231	1	108	-	36	492	-
46 ROYALTIES	1536	(2)	-	-	280	-	36	89	1	855	22	71	242	-
47 NET S-T CAP GAIN LESS L-T LOSS	1	(2)	-	-	-	-	-	-	-	-	-	-	1	-
48 NET L-T CAP GAIN LESS S-T LOSS	1405	(2)	-	-	401	645	156	6	-	102	1	8	86	-
49 NET GAIN, NONCAPITAL ASSETS	84	(2)	-	83	-	-	-	-	-	1	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1491	(2)	-	-	198	10	229	16	-	115	-	130	793	-
51 DIVIDENDS, FOREIGN CORP	4698	(2)	-	-	-	-	5	205	-	2453	-	95	1940	-
52 OTHER RECEIPTS	6487	(2)	153	1	1846	706	1411	829	169	939	7	345	79	-
53 TOTAL COMPILED DEDUCTIONS	1008678	(2)	28378	13672	160759	88121	114027	61976	24988	184265	28026	147068	152978	-
54 COST OF SALES AND OPERATIONS	616105	(2)	15698	9677	106602	57774	74570	40987	17975	104573	19156	80914	84914	-
55 COMPENSATION OF OFFICERS	29913	(2)	4032	928	10739	3637	3935	1499	444	2591	522	822	714	-
56 RENT PAID ON BUSINESS PROPERTY	11694	(2)	1104	301	1717	1154	1028	479	123	2199	33	1718	1770	-
57 REPAIRS	11210	(2)	34	47	588	318	437	579	243	1499	3	2568	4896	-
58 BAD DEBTS	1157	(2)	3	-	152	254	223	96	11	136	27	161	69	-
59 INTEREST PAID	5463	(2)	68	47	588	321	521	303	340	987	395	1855	26	-
60 TAXES PAID	22892	(2)	741	251	3606	1852	2736	1279	568	4587	168	4686	2269	-
61 CONTRIBUTIONS OR GIFTS	1672	(2)	1	2	110	68	173	126	42	350	82	161	553	-
62 AMORTIZATION	463	(2)	2	-	49	-	57	1	50	258	12	-	34	-
63 DEPRECIATION	24065	(2)	516	176	2744	1515	1665	867	613	4506	561	5357	5477	-
64 DEPLETION	2	(2)	-	-	-	-	2	-	-	-	-	-	-	-
65 ADVERTISING	41662	(2)	501	114	4058	1134	2432	2099	249	8581	1015	3121	18326	-
66 AMTS CONTR UNDER PENSION PLANS	8502	(2)	21	-	293	378	1031	357	261	2618	393	1822	1293	-
67 AMTS CONTR OTHER BENEFIT PLANS	5479	(2)	7	19	1030	453	550	421	95	1224	-	852	827	-
68 NET LOSS, NONCAPITAL ASSETS	72	(2)	-	-	19	-	4	44	-	-	5	-	-	-
69 OTHER DEDUCTIONS	228327	(2)	5650	2110	28464	19263	24663	12847	3974	50156	5654	43031	31810	-
70 COMPL NET PROFIT (39 LESS 53)	84527	(2)	1056	821	9212	4813	8933	7384	2497	26023	1902	7625	14087	-
71 NET INCOME, TOTAL (70 LESS 43)	84404	(2)	1056	821	9183	4813	8927	7379	2496	25974	1902	7611	14072	-
FORMS 1120, -L, -M, -F: (1)														
72 NET INCOME (71 LESS 79)	83122	(2)	726	295	8757	4813	8927	7379	2496	25974	1902	7611	14072	-
73 STATUTORY SPECIAL DEDUCTIONS	2744	(2)	105	26	1378	29	277	13	-	100	-	111	674	-
74 NET OPERATING LOSS DEDUCTION	1506	(2)	105	26	1242	19	81	-	-	2	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1238	(2)	-	-	136	10	196	13	-	98	-	111	674	-
76 INCOME SUBJECT TO TAX	80413	(2)	621	269	7382	4783	8682	7363	2496	25874	1902	7500	13398	-
77 INCOME TAX	39510	(2)	187	83	2618	2035	4265	3766	1276	13402	983	3887	6938	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	45017	(2)	869	738	6594	2778	4668	3618	1221	12621	919	3738	7149	-
79 1120-S NET INCOME (71 LESS 72)	1282	(2)	930	526	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	18865	(2)	29	278	682	242	1099	532	75	6934	123	2922	5949	-
81 CORPORATION'S OWN STOCK	4884	(2)	-	-	814	48	746	413	-	-	-	2863	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Professional, scientific, and controlling instruments; photographic and optical goods; watches and clocks
PHOTOGRAPHIC EQUIPMENT AND SUPPLIES

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

MINOR INDUSTRY - 396

RETURNS WITH NET INCOME

61 490

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	271	(2)	115	64	90	(2)	14	5	4	1	1	4	-	1
2 FORM 1120-S	(2)	(2)	(2)	-	-	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1449331	(2)	3415	4152	11856	(2)	21443	18258	29882	19984	33929	302337	-	997826
4 CASH	78755	(2)	260	1450	679	(2)	1573	1276	2020	3224	2664	11473	-	53623
5 NOTES AND ACCOUNTS RECEIVABLE	236154	(2)	1830	787	5650	(2)	5721	4237	6811	4823	6655	78393	-	118489
6 LESS: RESERVE FOR BAD DEBTS	3072	(2)	-	-	-	(2)	84	79	76	85	223	1373	-	1009
7 INVENTORIES, TOTAL	242792	(2)	387	643	2294	(2)	7308	4994	7683	3202	9801	48289	-	155176
8 LAST-IN, FIRST-OUT	33980	(2)	-	-	-	(2)	-	-	-	-	-	13180	-	20800
9 OTHER THAN LAST-IN, FIRST-OUT	172324	(2)	360	213	1906	(2)	3624	4994	4330	3202	9801	6503	-	134376
10 NOT STATED	36488	(2)	27	430	388	(2)	3684	-	3353	-	-	28606	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	9306	(2)	-	-	-	(2)	-	-	-	802	-	-	-	8504
12 UNITED STATES OBLIGATIONS	247327	(2)	-	-	-	(2)	-	1515	1024	3519	-	-	-	241269
13 NOT STATED	10445	(2)	-	-	-	(2)	-	-	-	-	-	10445	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	29896	(2)	-	-	-	(2)	601	51	165	274	-	3711	-	25021
15 LOANS TO STOCKHOLDERS	9	(2)	-	-	-	(2)	-	9	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	248	(2)	-	248	-	(2)	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	98555	(2)	182	-	93	(2)	1500	1144	3982	304	2388	32101	-	56861
18 DEPRECIABLE ASSETS	952189	(2)	1661	3035	4330	(2)	8221	6784	10094	5379	16630	141674	-	753852
19 LESS: ACCUM. AMORT. & DEPR.	491388	(2)	959	2095	1603	(2)	4014	2131	3253	1798	6558	44678	-	423803
20 DEPLETABLE ASSETS	29	(2)	29	-	-	(2)	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	25	(2)	25	-	-	(2)	-	-	-	-	-	-	-	-
22 LAND	14267	(2)	-	-	77	(2)	267	372	290	340	1499	1583	-	9839
23 INTANGIBLE ASSETS	19848	(2)	-	-	10	(2)	65	-	2	-	-	19771	-	-
24 LESS: ACCUM. AMORTIZATION	2611	(2)	-	-	-	(2)	14	-	1	-	-	2596	-	-
25 OTHER ASSETS	6607	(2)	50	84	326	(2)	299	86	1141	-	1073	3544	-	4
26 TOTAL LIABILITIES	1449331	(2)	3415	4152	11856	(2)	21443	18258	29882	19984	33929	302337	-	997826
27 ACCOUNTS PAYABLE	78313	(2)	562	237	2046	(2)	2689	3609	2100	694	1925	18083	-	44710
28 DEPOSITS & WITHDRAWABLE SHARES	4	(2)	-	1	-	(2)	3	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	15551	(2)	451	36	450	(2)	2531	633	335	-	200	10770	-	-
30 OTHER CURRENT LIABILITIES	222680	(2)	99	182	440	(2)	1545	1114	3165	930	1095	17065	-	196773
31 LOANS FROM STOCKHOLDERS	1320	(2)	2	-	793	(2)	525	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	56770	(2)	66	308	68	(2)	1442	1230	1540	-	1800	50316	-	-
33 OTHER LIABILITIES	45423	(2)	186	83	512	(2)	292	547	993	3720	3054	36022	-	1
34 CAPITAL STOCK, PREFERRED	7955	(2)	-	248	55	(2)	617	160	-	-	615	935	-	5325
35 CAPITAL STOCK, COMMON	440887	(2)	1048	3448	1910	(2)	4183	3349	5972	4334	7002	24660	-	383822
36 PAID-IN OR CAPITAL SURPLUS	163407	(2)	3719	-	77	(2)	2428	3351	12541	-	8850	65897	-	66544
37 SURPLUS RESERVES	29745	(2)	-	-	10	(2)	359	-	159	-	12	704	-	28327
38 EARNED SURPLUS & UNDIV. PROFITS	387276	(2)	-2718	-391	5495	(2)	4829	4265	3077	10306	9376	77885	-	272324
39 TOTAL COMPILED RECEIPTS	1502843	(2)	7474	20385	22364	(2)	30329	24392	31899	32020	47609	296662	-	982476
40 BUSINESS RECEIPTS	1465440	(2)	7465	20361	22286	(2)	30067	23958	30861	31710	47129	293914	-	950604
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	6618	(2)	-	-	-	(2)	4	1	44	61	-	213	-	6294
42 SUBJECT TO SURTAX ONLY	76	(2)	-	-	-	(2)	-	-	-	-	-	-	-	76
43 WHOLLY TAX-EXEMPT	216	(2)	-	-	-	(2)	1	-	-	6	-	84	-	125
44 OTHER INTEREST	2330	(2)	4	21	25	(2)	7	63	48	31	30	652	-	1412
45 RENTS	1639	(2)	1	-	-	(2)	77	25	44	-	-	4	-	1488
46 ROYALTIES	4778	(2)	-	-	-	(2)	9	26	36	-	22	1142	-	3465
47 NET S-T CAP GAIN LESS L-T LOSS	1	(2)	-	-	-	(2)	-	-	-	-	-	-	-	1
48 NET L-T CAP GAIN LESS S-T LOSS	1775	(2)	-	-	-	(2)	6	139	16	-	88	2	-	1524
49 NET GAIN, NONCAPITAL ASSETS	1	(2)	-	-	-	(2)	-	-	-	-	-	-	-	1
50 DIVIDENDS, DOMESTIC CORP.	652	(2)	-	-	-	(2)	1	-	-	-	-	-	-	651
51 DIVIDENDS, FOREIGN CORP	14310	(2)	-	-	-	(2)	-	-	17	-	-	-	-	14293
52 OTHER RECEIPTS	5007	(2)	4	3	53	(2)	157	180	833	204	340	651	-	2542
53 TOTAL COMPILED DEDUCTIONS	1187645	(2)	6727	19110	20685	(2)	27618	22016	28530	22233	42317	262885	-	729419
54 COST OF SALES AND OPERATIONS	702981	(2)	4086	12283	14543	(2)	20363	14383	19354	9938	27982	150432	-	424673
55 COMPENSATION OF OFFICERS	11817	(2)	741	1104	1716	(2)	939	616	664	601	461	2300	-	2675
56 RENT PAID ON BUSINESS PROPERTY	9562	(2)	283	269	160	(2)	579	160	188	404	368	2009	-	5059
57 REPAIRS	22042	(2)	2	189	25	(2)	91	44	135	259	285	1096	-	19887
58 BAD DEBTS	868	(2)	-	21	5	(2)	102	41	8	88	69	511	-	20
59 INTEREST PAID	3654	(2)	33	25	91	(2)	173	124	167	-	220	2617	-	137
60 TAXES PAID	53797	(2)	133	263	408	(2)	531	547	659	449	982	7842	-	41949
61 CONTRIBUTIONS OR GIFTS	3208	(2)	-	21	-	(2)	27	11	13	48	36	247	-	2805
62 AMORTIZATION	2671	(2)	-	-	58	(2)	2	1	1	-	-	2585	-	24
63 DEPRECIATION	65300	(2)	215	430	417	(2)	781	563	825	681	1209	14492	-	45674
64 DEPLETION	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
65 ADVERTISING	46217	(2)	157	50	418	(2)	470	826	1069	1153	687	13601	-	27756
66 AMTS CONTR UNDER PENSION PLANS	42421	(2)	-	145	233	(2)	114	293	498	14	421	4641	-	36062
67 AMTS CONTR OTHER BENEFIT PLANS	9828	(2)	-	-	116	(2)	111	156	156	45	488	182	-	8516
68 NET LOSS, NONCAPITAL ASSETS	25	(2)	-	-	1	(2)	1	-	-	-	-	23	-	-
69 OTHER DEDUCTIONS	213254	(2)	1077	4310	2494	(2)	3334	4251	4793	8553	9109	60307	-	114182
70 COMPL NET PROFIT (39 LESS 53)	315198	(2)	747	1275	1679	(2)	2711	2376	3369	9787	5292	33777	-	253057
71 NET INCOME, TOTAL (70 LESS 43)	314982	(2)	747	1275	1679	(2)	2710	2376	3369	9781	5292	33693	-	252932
FORMS 1120, -L, -M, -F) (1)														
72 NET INCOME (71 LESS 79)	314898	(2)	663	1275	1679	(2)	2710	2376	3369	9781	5292	33693	-	252932
73 STATUTORY SPECIAL DEDUCTIONS	6092	(2)	537	682	9	(2)	373	454	260	-	-	3177	-	553
74 NET OPERATING LOSS DEDUCTION	5538	(2)	537	682	9	(2)	372	454	260	-	-	3177	-	-
75 DIVIDENDS RECEIVED DEDUCTION	554	(2)	-	-	-	(2)	1	-	-	-	-	-	-	553
76 INCOME SUBJECT TO TAX	308796	(2)	126	593	1660	(2)	2338	1922	3109	9781	5291	30516	-	252379
77 INCOME TAX	159515	(2)	43	190	613	(2)	1147	969	1595	5081	2722	15852	-	130797
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	155683	(2)	704	1085	1066	(2)	1564	1407	1774	4706	2570	17925	-	122260
79 1120-S NET INCOME (71 LESS 72)	(2)	(2)	(2)	-	-	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	94310	(2)	2	21	10	(2)	12	82	477	2173	1301	3650	-	86582
81 CORPORATION'S OWN STOCK	9548	(2)	-	-	-	(2)	130	54	2516	-	6848	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Manufacturing: Professional, scientific, and controlling instruments; photographic and optical goods; watches and clocks; WATCHES, CLOCKS, CLOCKWORK OPERATED DEVICES, AND PARTS

MINOR INDUSTRY = 397

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	99	-	-	(2)	69	-	10	3	1	3	8	1	-	-
2 FORM 1120-S	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	232339	-	-	(2)	20245	-	15409	12268	9367	56691	58945	58474	-	-
4 CASH	16687	-	-	(2)	1630	-	1861	1643	569	4727	3041	3197	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	71257	-	-	(2)	4267	-	4769	2907	2746	16888	17030	22437	-	-
6 LESS: RESERVE FOR BAD DEBTS	2651	-	-	(2)	137	-	184	44	40	809	812	625	-	-
7 INVENTORIES: TOTAL	82043	-	-	(2)	9949	-	4932	2371	4359	18720	19668	21550	-	-
8 LAST-IN: FIRST-OUT	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	38905	-	-	(2)	9425	-	3536	2371	4359	18720	-	-	-	-
10 NOT STATED	43138	-	-	(2)	524	-	1396	-	-	-	19668	21550	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	527	-	-	(2)	208	-	319	-	-	-	-	-	-	-
13 NOT STATED	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	6266	-	-	(2)	204	-	77	54	50	219	5123	539	-	-
15 LOANS TO STOCKHOLDERS	19	-	-	(2)	-	-	-	19	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	4	-	-	(2)	-	-	4	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	23680	-	-	(2)	2364	-	908	3269	123	10528	3677	2763	-	-
18 DEPRECIABLE ASSETS	64598	-	-	(2)	3144	-	9722	2960	2869	13477	25955	10442	-	-
19 LESS: ACCUM. AMORT. & DEPR.	36577	-	-	(2)	1712	-	3278	1610	1627	8497	15105	4738	-	-
20 DEPLETABLE ASSETS	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
22 LAND	1875	-	-	(2)	62	-	141	548	17	261	142	704	-	-
23 INTANGIBLE ASSETS	574	-	-	(2)	-	-	37	31	46	460	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	284	-	-	(2)	-	-	24	28	19	213	-	-	-	-
25 OTHER ASSETS	4321	-	-	(2)	266	-	125	148	274	930	226	2205	-	-
26 TOTAL LIABILITIES	232339	-	-	(2)	20245	-	15409	12268	9367	56691	58945	58474	-	-
27 ACCOUNTS PAYABLE	19692	-	-	(2)	2581	-	1052	798	588	2508	9073	2743	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	368	-	-	(2)	368	-	-	-	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	26888	-	-	(2)	5438	-	2144	800	1225	9531	-	7450	-	-
30 OTHER CURRENT LIABILITIES	13193	-	-	(2)	965	-	1439	819	255	2099	5177	2381	-	-
31 LOANS FROM STOCKHOLDERS	14	-	-	(2)	14	-	-	-	-	-	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR.	22457	-	-	(2)	1340	-	633	2582	1225	6280	5000	5300	-	-
33 OTHER LIABILITIES	5456	-	-	(2)	546	-	87	234	427	1265	-	2897	-	-
34 CAPITAL STOCK: PREFERRED	3337	-	-	(2)	756	-	414	416	-	1751	-	-	-	-
35 CAPITAL STOCK: COMMON	31702	-	-	(2)	2322	-	8569	2141	2000	1527	11300	9746	-	-
36 PAID-IN OR CAPITAL SURPLUS	19288	-	-	(2)	583	-	14	3955	-	5491	9245	-	-	-
37 SURPLUS RESERVES	3772	-	-	(2)	-	-	158	-	375	147	2778	314	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	86172	-	-	(2)	5332	-	6899	523	3272	26092	16372	27643	-	-
39 TOTAL COMPILED RECEIPTS	337111	-	-	(2)	35019	-	27331	16582	15376	68896	112041	60984	-	-
40 BUSINESS RECEIPTS	334044	-	-	(2)	34870	-	27154	15965	15179	68176	111604	60253	-	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	27	-	-	(2)	15	-	8	-	-	-	-	4	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	1	-	-	(2)	-	-	-	-	-	-	-	1	-	-
44 OTHER INTEREST	544	-	-	(2)	29	-	6	6	4	193	244	62	-	-
45 RENTS	348	-	-	(2)	14	-	2	255	5	18	12	42	-	-
46 ROYALTIES	29	-	-	(2)	-	-	-	-	4	19	0	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	366	-	-	(2)	4	-	38	125	15	1	48	135	-	-
49 NET GAIN: NONCAPITAL ASSETS	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	162	-	-	(2)	-	-	11	151	-	-	-	-	-	-
51 DIVIDENDS: FOREIGN CORP	2	-	-	(2)	-	-	-	-	-	2	-	-	-	-
52 OTHER RECEIPTS	1588	-	-	(2)	87	-	112	80	169	487	127	487	-	-
53 TOTAL COMPILED DEDUCTIONS	318294	-	-	(2)	33776	-	25636	14577	14646	66169	105032	57634	-	-
54 COST OF SALES AND OPERATIONS	235832	-	-	(2)	24747	-	18193	10744	11301	46708	83423	40164	-	-
55 COMPENSATION OF OFFICERS	4937	-	-	(2)	1650	-	745	270	185	1175	603	280	-	-
56 RENT PAID ON BUSINESS PROPERTY	2315	-	-	(2)	483	-	169	165	137	616	552	174	-	-
57 REPAIRS	1433	-	-	(2)	88	-	130	73	156	456	530	-	-	-
58 BAD DEBTS	1080	-	-	(2)	79	-	51	28	63	279	227	353	-	-
59 INTEREST PAID	3042	-	-	(2)	442	-	150	202	162	1016	274	786	-	-
60 TAXES PAID	6549	-	-	(2)	558	-	1072	387	422	1202	1346	1552	-	-
61 CONTRIBUTIONS OR GIFTS	266	-	-	(2)	2	-	18	46	-	60	27	113	-	-
62 AMORTIZATION	36	-	-	(2)	-	-	4	1	-	-	0	15	-	-
63 DEPRECIATION	4005	-	-	(2)	362	-	389	260	281	723	1389	605	-	-
64 DEPLETION	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	17745	-	-	(2)	662	-	744	686	135	3767	6950	4791	-	-
66 AMTS CONTR UNDER PENSION PLANS	2677	-	-	(2)	252	-	140	249	195	685	811	345	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	1415	-	-	(2)	108	-	123	58	335	366	211	214	-	-
68 NET LOSS: NONCAPITAL ASSETS	1	-	-	(2)	-	-	1	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	36961	-	-	(2)	4343	-	3707	1408	1274	9116	8687	8242	-	-
70 COMPL NET PROFIT (39 LESS 53)	18817	-	-	(2)	1243	-	1695	2005	730	2727	7009	3350	-	-
71 NET INCOME: TOTAL (70 LESS 43): FORMS 1120: -L: -M: -F: (1)	18816	-	-	(2)	1243	-	1695	2005	730	2727	7009	3349	-	-
72 NET INCOME (71 LESS 79)	18522	-	-	(2)	949	-	1695	2005	730	2727	7009	3349	-	-
73 STATUTORY SPECIAL DEDUCTIONS	3355	-	-	(2)	321	-	10	1116	730	-	1178	-	-	-
74 NET OPERATING LOSS DEDUCTION	3259	-	-	(2)	321	-	-	1030	730	-	1178	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	96	-	-	(2)	-	-	10	86	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	15159	-	-	(2)	618	-	1687	889	-	2727	5831	3349	-	-
77 INCOME TAX	7617	-	-	(2)	194	-	815	454	-	1421	3014	1700	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120: -L-M-F (70 LESS 77) (1)	11200	-	-	(2)	1049	-	880	1551	730	1306	3995	1650	-	-
79 1120-S NET INCOME (71 LESS 72)	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	3309	-	-	(2)	261	-	236	12	-	617	1067	1116	-	-
81 CORPORATION'S OWN STOCK	162	-	-	(2)	-	-	-	-	-	162	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

Manufacturing: Other manufacturing industries: JEWELRY, SILVERWARE, AND PLATED WARE

MINOR INDUSTRY = 401

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	921	-	218	250	296	109	28	8	4	6	1	1	-	-
2 FORM 1120-S	85	-	(2)	43	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	425612	-	5758	19229	65516	74286	42408	26059	27673	88031	25247	51405	-	-
4 CASH	32333	-	1025	2189	6639	8978	3136	1432	1325	4964	546	2099	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	137070	-	1528	5799	22915	26485	17458	9204	7229	31858	4649	9945	-	-
6 LESS: RESERVE FOR BAD DEBTS	3008	-	19	41	303	170	514	227	178	1301	-	255	-	-
7 INVENTORIES, TOTAL	152817	-	1929	8555	24307	24446	15786	9218	10645	35514	7884	16533	-	-
8 LAST-IN, FIRST-OUT	9624	-	-	112	-	-	957	61	2911	754	-	4829	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	106143	-	1337	6250	10445	18110	10335	4441	5454	30183	7884	11704	-	-
10 NOT STATED	37050	-	592	2193	13862	6336	4494	4716	2280	2577	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	235	-	-	-	-	-	-	235	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	2524	-	-	248	-	775	892	45	1164	-	-	-	-	-
13 NOT STATED	485	-	-	-	485	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	5307	-	40	115	1373	292	339	155	1763	637	154	439	-	-
15 LOANS TO STOCKHOLDERS	507	-	451	-	4	10	28	-	-	-	-	14	-	-
16 MORTGAGE AND REAL ESTATE LOANS	29	-	-	-	-	-	-	-	-	29	-	-	-	-
17 OTHER INVESTMENTS	35583	-	92	868	3558	5456	1104	2813	1379	4351	7757	8205	-	-
18 DEPRECIABLE ASSETS	119973	-	1424	3139	10033	16845	10207	5808	7123	26024	11249	28121	-	-
19 LESS: ACCUM. AMORT. & DEPR.	65627	-	823	1847	5206	10678	6105	3017	3118	13168	7117	14548	-	-
20 DEPLETABLE ASSETS	22	-	-	-	10	-	-	-	-	12	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1	-	-	-	-	-	-	-	-	1	-	-	-	-
22 LAND	3703	-	103	11	563	998	193	304	226	813	125	367	-	-
23 INTANGIBLE ASSETS	105	-	1	78	-	19	2	5	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	21	-	1	18	-	-	2	-	-	-	-	-	-	-
25 OTHER ASSETS	3576	-	8	133	1138	830	884	84	115	299	-	485	-	-
26 TOTAL LIABILITIES	425612	-	5758	19229	65516	74286	42408	26059	27673	88031	25247	51405	-	-
27 ACCOUNTS PAYABLE	48458	-	878	3937	13326	6888	4825	2102	1226	12033	544	2699	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	29	-	-	-	29	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	47641	-	317	2745	8972	10958	7737	4134	1721	8557	2500	-	-	-
30 OTHER CURRENT LIABILITIES	35941	-	462	756	5060	7026	3719	2309	4866	7520	1162	3061	-	-
31 LOANS FROM STOCKHOLDERS	3882	-	-	2521	892	397	2	70	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	26590	-	367	269	4692	3440	1747	1336	450	1967	4500	7822	-	-
33 OTHER LIABILITIES	5194	-	202	581	763	1368	335	315	1	1512	117	-	-	-
34 CAPITAL STOCK, PREFERRED	17277	-	-	-	5699	-339	4928	2030	-	3041	-	1640	-	-
35 CAPITAL STOCK, COMMON	66167	-	2173	3668	9706	16454	5462	1451	3618	10462	2143	11030	-	-
36 PAID-IN OR CAPITAL SURPLUS	13113	-	432	247	1375	556	790	1582	332	3223	4576	-	-	-
37 SURPLUS RESERVES	3037	-	-	413	-	-	131	10	27	398	2058	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	158283	-	927	4092	15002	26860	13132	10720	15432	39318	7647	25153	-	-
39 TOTAL COMPILED RECEIPTS	679738	-	14580	41780	132062	127880	72106	31873	42699	135216	19793	61749	-	-
40 BUSINESS RECEIPTS	675098	-	14551	41525	131523	126477	71344	31747	42522	134416	19566	61427	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	112	-	-	21	19	29	11	2	9	21	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	1	-	-	-	-
43 WHOLLY TAX-EXEMPT	7	-	-	-	-	-	-	6	-	-	-	-	-	-
44 OTHER INTEREST	807	-	2	-	181	39	59	11	57	73	135	250	-	-
45 RENTS	184	-	21	21	5	10	20	6	5	96	-	-	-	-
46 ROYALTIES	155	-	-	-	-	41	1	11	3	99	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	21	-	-	21	-	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	127	-	-	2	40	-	9	9	5	62	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	29	-	-	-	-	-	-	-	29	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	373	-	-	21	-	-	44	32	-	231	45	-	-	-
51 DIVIDENDS, FOREIGN CORP	1	-	-	-	-	-	-	1	-	-	-	-	-	-
52 OTHER RECEIPTS	2824	-	6	169	294	1284	818	48	69	217	47	72	-	-
53 TOTAL COMPILED DEDUCTIONS	645034	-	13775	40965	126195	121623	69354	29831	38623	126646	18630	59392	-	-
54 COST OF SALES AND OPERATIONS	454653	-	7997	31191	94590	86164	48858	20425	23915	85758	15311	41044	-	-
55 COMPENSATION OF OFFICERS	26171	-	2539	4164	8064	6147	1983	1121	578	1123	195	257	-	-
56 RENT PAID ON BUSINESS PROPERTY	6920	-	491	656	1654	1990	855	389	188	649	95	253	-	-
57 REPAIRS	4433	-	11	92	160	369	182	230	443	894	489	1563	-	-
58 BAD DEBTS	1644	-	3	75	425	303	337	86	84	316	-	15	-	-
59 INTEREST PAID	4053	-	51	196	948	930	487	208	146	462	282	343	-	-
60 TAXES PAID	14726	-	318	593	2251	2767	1989	721	1006	2759	535	1787	-	-
61 CONTRIBUTIONS OR GIFTS	586	-	3	21	31	131	60	66	50	166	10	48	-	-
62 AMORTIZATION	13	-	-	-	-	-	-	1	-	-	-	12	-	-
63 DEPRECIATION	7635	-	98	279	861	1149	837	314	419	1711	463	1504	-	-
64 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	13259	-	72	165	1195	1201	1653	727	1042	5173	-	2031	-	-
66 AMTS CONTR UNDER PENSION PLANS	5104	-	-	-	196	262	272	71	411	572	152	3168	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	2472	-	33	70	340	520	243	140	240	376	152	358	-	-
68 NET LOSS, NONCAPITAL ASSETS	20	-	-	-	-	-	-	5	-	9	1	5	-	-
69 OTHER DEDUCTIONS	103345	-	2159	3463	15480	19690	12498	5327	10101	26678	945	7004	-	-
70 COMPL NET PROFIT (39 LESS 53)	34704	-	805	815	5867	6257	2752	2042	4076	8570	1163	2357	-	-
71 NET INCOME, TOTAL (70 LESS 43)	34697	-	805	815	5867	6257	2752	2036	4076	8569	1163	2357	-	-
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	34378	-	664	703	5801	6257	2752	2036	4076	8569	1163	2357	-	-
73 STATUTORY SPECIAL DEDUCTIONS	1416	-	209	21	766	28	132	27	-	195	38	-	-	-
74 NET OPERATING LOSS DEDUCTION	1097	-	209	-	766	28	94	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	319	-	-	21	-	-	38	27	-	195	38	-	-	-
76 INCOME SUBJECT TO TAX	32963	-	455	683	5036	6229	2620	2009	4077	8372	1125	2357	-	-
77 INCOME TAX	15317	-	125	187	1912	2667	1223	998	2101	4304	580	1220	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	19387	-	680	628	3955	3590	1529	1044	1975	4266	583	1137	-	-
79 1120-S NET INCOME (71 LESS 72)	319	-	(2)	112	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	5038	-	-	81	136	213	207	150	502	1439	845	1465	-	-
81 CORPORATION'S OWN STOCK	1163	-	-	-	-	-	57	-	190	-	-	916	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Other manufacturing industries: COSTUME JEWELRY AND COSTUME NOVELTIES, EXCEPT PRECIOUS METAL
MINOR INDUSTRY = 402

RETURNS WITH NET INCOME

61 493

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	389	-	217	84	78	-	8	1	-	1	-	-	-	-
2 FORM 1120-S	(2)	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	60381	-	3988	6720	20513	-	12680	3763	-	12717	-	-	-	-
4 CASH	7982	-	618	2118	2003	-	878	876	-	1489	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	21135	-	1617	2594	8442	-	3972	687	-	3823	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	493	-	21	83	96	-	69	18	-	166	-	-	-	-
7 INVENTORIES: TOTAL	17664	-	940	1281	7050	-	4856	786	-	3351	-	-	-	-
8 LAST-IN: FIRST-OUT	145	-	145	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	16547	-	741	165	5713	-	3791	786	-	3351	-	-	-	-
10 NOT STATED	2972	-	54	1116	1337	-	465	-	-	-	-	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	453	-	-	-	-	-	102	351	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	1427	-	-	-	-	-	1128	299	-	-	-	-	-	-
13 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	516	-	21	-	33	-	83	23	-	356	-	-	-	-
15 LOANS TO STOCKHOLDERS	57	-	16	41	-	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	3490	-	83	455	862	-	899	422	-	769	-	-	-	-
18 DEPRECIABLE ASSETS	16573	-	1385	750	5795	-	2686	414	-	5543	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	9872	-	778	460	3735	-	1552	259	-	3088	-	-	-	-
20 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	650	-	-	-	-	-	164	135	-	351	-	-	-	-
23 INTANGIBLE ASSETS	308	-	-	-	-	-	308	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	207	-	-	-	-	-	207	-	-	-	-	-	-	-
25 OTHER ASSETS	658	-	107	24	159	-	32	47	-	289	-	-	-	-
26 TOTAL LIABILITIES	60381	-	3988	6720	20513	-	12680	3763	-	12717	-	-	-	-
27 ACCOUNTS PAYABLE	12590	-	710	1676	6690	-	2906	131	-	477	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	233	-	-	-	233	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	5200	-	497	-	2244	-	1374	-	-	1085	-	-	-	-
30 OTHER CURRENT LIABILITIES	5541	-	346	580	1679	-	1226	541	-	1169	-	-	-	-
31 LOANS FROM STOCKHOLDERS	872	-	-	748	10	-	118	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	1387	-	96	-	710	-	485	-	-	96	-	-	-	-
33 OTHER LIABILITIES	763	-	123	9	126	-	70	-	-	435	-	-	-	-
34 CAPITAL STOCK: PREFERRED	810	-	-	-	10	-	800	-	-	-	-	-	-	-
35 CAPITAL STOCK: COMMON	11814	-	1673	1434	2853	-	2508	860	-	2486	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	1302	-	422	-	104	-	588	39	-	149	-	-	-	-
37 SURPLUS RESERVES	120	-	-	-	-	-	-	-	-	120	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	19749	-	121	2277	5854	-	2605	2192	-	6700	-	-	-	-
39 TOTAL COMPILED RECEIPTS	138798	-	13272	18907	42950	-	88725	7309	-	27635	-	-	-	-
40 BUSINESS RECEIPTS	138173	-	13019	18882	42843	-	88527	7292	-	27610	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	32	-	-	-	-	-	28	4	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	9	-	-	-	-	-	9	-	-	-	-	-	-	-
44 OTHER INTEREST	47	-	-	21	-	-	12	10	-	4	-	-	-	-
45 RENTS	17	-	-	-	-	-	3	3	-	11	-	-	-	-
46 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	239	-	207	-	29	-	3	-	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	31	-	-	-	10	-	21	-	-	-	-	-	-	-
51 DIVIDENDS: FOREIGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	250	-	46	4	68	-	122	-	-	10	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	133951	-	12601	17844	41766	-	87776	6849	-	27115	-	-	-	-
54 COST OF SALES AND OPERATIONS	95277	-	7978	12720	29345	-	22086	4452	-	18696	-	-	-	-
55 COMPENSATION OF OFFICERS	6852	-	1418	801	3049	-	752	402	-	430	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	2362	-	408	517	621	-	216	86	-	514	-	-	-	-
57 REPAIRS	366	-	-	-	77	-	52	48	-	189	-	-	-	-
58 BAD DEBTS	463	-	24	166	114	-	20	11	-	128	-	-	-	-
59 INTEREST PAID	346	-	1	21	88	-	151	-	-	85	-	-	-	-
60 TAXES PAID	2833	-	264	236	1266	-	450	135	-	482	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	105	-	-	-	21	-	34	23	-	27	-	-	-	-
62 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 DEPRECIATION	1236	-	145	105	452	-	152	42	-	340	-	-	-	-
64 DEPLETION	10	-	-	-	10	-	-	-	-	-	-	-	-	-
65 ADVERTISING	2189	-	31	26	394	-	427	511	-	800	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	493	-	-	-	-	-	78	209	-	206	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	251	-	-	1	114	-	61	-	-	75	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	63	-	-	-	-	-	-	-	-	63	-	-	-	-
69 OTHER DEDUCTIONS	21105	-	2332	3251	6215	-	3297	930	-	9080	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	4847	-	671	1063	1184	-	949	460	-	520	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	4838	-	671	1063	1184	-	940	460	-	520	-	-	-	-
FORMS 1120: -L- -M- -F- (1)														
72 NET INCOME (71 LESS 79)	4556	-	652	1054	930	-	940	460	-	520	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	527	-	269	41	174	-	18	-	-	25	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	500	-	269	41	165	-	-	-	-	25	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	28	-	-	-	10	-	18	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	4029	-	383	1013	756	-	922	460	-	495	-	-	-	-
77 INCOME TAX	1597	-	104	310	243	-	444	234	-	262	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120: -L-M-F (70 LESS 77) (1)	3250	-	567	753	941	-	505	226	-	258	-	-	-	-
79 1120-S NET INCOME (71 LESS 72)	(2)	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	678	-	-	10	56	-	-	136	-	476	-	-	-	-
81 CORPORATION'S OWN STOCK	513	-	-	413	-	-	100	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Other manufacturing industries:
TOYS, AMUSEMENT, SPORTING AND ATHLETIC GOODS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

RETURNS WITH NET INCOME

MINOR INDUSTRY = 404

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	913	50	194	84	357	135	59	10	14	8	1	-	-	1
2 FORM 1120-S	86	(2)	44	-	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1186194	-	3906	6235	76090	91135	96685	34131	99138	112667	30880	-	-	635327
4 CASH	69185	-	405	1823	6158	14085	10258	2389	9965	5916	418	-	-	17798
5 NOTES AND ACCOUNTS RECEIVABLE	755163	-	1231	1633	26596	29494	31936	7936	25348	33288	4392	-	-	593309
6 LESS: RESERVE FOR BAD DEBTS	104820	-	-	394	208	309	541	148	286	609	10	-	-	102315
7 INVENTORIES, TOTAL	219099	-	531	1801	24600	27054	25837	10359	32331	40144	13807	-	-	42635
8 LAST-IN, FIRST-OUT	127	-	-	-	127	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	109948	-	333	1801	13714	21507	13122	8441	16656	34374	-	-	-	-
10 NOT STATED	109024	-	198	-	10759	5547	12715	1918	15675	5770	13807	-	-	42635
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	1616	-	-	-	-	-	-	125	1491	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	8895	-	-	-	727	339	1000	3001	3139	689	-	-	-	-
13 NOT STATED	135	-	-	-	-	-	135	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	10480	-	47	42	793	1102	1286	429	1151	5016	614	-	-	-
15 LOANS TO STOCKHOLDERS	448	-	90	-	97	58	9	194	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	267	-	-	-	-	126	141	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	92220	-	353	-	3140	3709	3462	1184	6044	8159	7289	-	-	58910
18 DEPRECIABLE ASSETS	217295	-	1177	1716	22069	33008	37963	15521	34245	26316	11624	-	-	33656
19 LESS: ACCUM. AMORT. & DEPR.	108339	-	256	736	10891	19582	19312	8103	16047	11622	7319	-	-	14471
20 DEPLETABLE ASSETS	2	-	2	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	5636	-	8	-	847	348	1248	688	969	963	65	-	-	803
23 INTANGIBLE ASSETS	1008	-	168	-	40	10	107	18	-	665	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	319	-	41	-	-	-	18	15	-	245	-	-	-	-
25 OTHER ASSETS	18203	-	191	350	2122	1693	3157	613	788	3987	-	-	-	8302
26 TOTAL LIABILITIES	1186194	-	3906	6235	76090	91135	96685	34131	99138	112667	30880	-	-	635327
27 ACCOUNTS PAYABLE	123571	-	1242	1862	15976	14116	16424	3739	10826	15755	1666	-	-	41965
28 DEPOSITS & WITHDRAWABLE SHARES	429	-	-	-	155	-	-	194	-	80	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	270618	-	217	557	8276	3760	10180	2978	16129	12633	4766	-	-	211122
30 OTHER CURRENT LIABILITIES	181836	-	227	1200	4792	10117	7622	2872	9804	12268	1198	-	-	131736
31 LOANS FROM STOCKHOLDERS	6672	-	399	186	2779	2760	548	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	91191	-	6	21	2915	5304	7078	1781	5503	7145	6068	-	-	55370
33 OTHER LIABILITIES	16555	-	5	18	1926	3392	3498	159	2920	1739	-	-	-	2898
34 CAPITAL STOCK, PREFERRED	10977	-	-	-	1454	1143	2694	987	2349	544	-	-	-	1806
35 CAPITAL STOCK, COMMON	75260	-	1493	1385	11347	13485	12235	3838	10547	6764	1002	-	-	13164
36 PAID-IN OR CAPITAL SURPLUS	67114	-	-	-	2373	3047	4463	1525	-2238	4216	12823	-	-	40905
37 SURPLUS RESERVES	4844	-	-	-	-	1560	823	1176	584	701	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	337127	-	317	1006	24097	32451	31120	14882	42714	50822	3357	-	-	136361
39 TOTAL COMPILED RECEIPTS	1305553	28390	13632	33107	160586	202576	170526	59885	160207	212831	37173	-	-	226640
40 BUSINESS RECEIPTS	1278662	28174	13608	33081	159372	199758	168483	59109	159304	208605	36856	-	-	212318
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	242	19	-	-	10	1	23	66	20	102	-	-	-	1
42 SUBJECT TO SURTAX ONLY	17	-	-	-	-	17	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	10	-	-	-	-	-	2	4	-	4	-	-	-	-
44 OTHER INTEREST	9253	1	21	-	98	108	110	55	48	224	-	-	-	8588
45 RENTS	1626	-	-	-	88	70	193	43	35	729	184	-	-	284
46 ROYALTIES	1022	32	-	-	-	-	312	63	212	245	-	-	-	158
47 NET S-T CAP GAIN LESS L-T LOSS	149	-	-	-	-	-	106	-	41	2	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	2417	2	6	-	87	38	116	19	29	2120	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	2	-	-	-	-	-	2	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	859	-	-	-	83	591	12	8	144	16	5	-	-	-
51 DIVIDENDS, FOREIGN CORP	76	-	-	-	-	-	30	34	-	12	-	-	-	-
52 OTHER RECEIPTS	11218	162	3	26	848	1993	1137	484	374	772	128	-	-	5291
53 TOTAL COMPILED DEDUCTIONS	1226568	26007	13115	32360	154320	188211	158633	55671	142999	193746	35946	-	-	225560
54 COST OF SALES AND OPERATIONS	890622	19936	8077	26448	118532	141193	114557	43497	101418	144795	28858	-	-	143311
55 COMPENSATION OF OFFICERS	28139	502	1287	1405	7539	6697	4195	1015	2699	1729	154	-	-	917
56 RENT PAID ON BUSINESS PROPERTY	13038	278	348	496	2405	2225	1806	357	947	1433	244	-	-	2499
57 REPAIRS	5536	170	30	62	365	848	1112	125	972	1445	27	-	-	380
58 BAD DEBTS	4787	87	26	21	403	309	511	117	450	623	7	-	-	2233
59 INTEREST PAID	14931	270	3	63	808	1495	1541	536	1187	1311	720	-	-	6997
60 TAXES PAID	30673	642	250	601	2883	4140	3500	1429	3223	4081	2346	-	-	7578
61 CONTRIBUTIONS OR GIFTS	1243	24	1	-	26	195	138	67	235	456	44	-	-	57
62 AMORTIZATION	560	-	-	-	10	39	294	2	3	212	-	-	-	-
63 DEPRECIATION	19576	279	199	212	1852	3228	3118	1297	2560	3047	721	-	-	3063
64 DEPLETION	126	-	-	-	-	-	-	126	-	-	-	-	-	-
65 ADVERTISING	41227	173	175	250	1568	3610	4250	749	7496	14048	1106	-	-	7802
66 AMTS CONTR UNDER PENSION PLANS	6098	69	-	21	140	1156	499	432	1576	627	3	-	-	1575
67 AMTS CONTR OTHER BENEFIT PLANS	4429	84	30	62	256	846	613	248	1026	333	-	-	-	931
68 NET LOSS, NONCAPITAL ASSETS	255	2	-	-	32	-	37	-	1	-	7	-	-	176
69 OTHER DEDUCTIONS	165328	3491	2689	2719	17501	22230	22462	5674	19206	19606	1709	-	-	48041
70 COMPL NET PROFIT (39 LESS 53)	78985	2383	517	747	6266	14365	11893	4214	17208	19085	1227	-	-	1080
71 NET INCOME, TOTAL (70 LESS 43)	78975	2383	517	747	6266	14365	11891	4210	17208	19081	1227	-	-	1080
FORMS 1120: -L: -M: -F: (1)														
72 NET INCOME (71 LESS 79)	77068	2380	113	747	5392	13739	11891	4210	17208	19081	1227	-	-	1080
73 STATUTORY SPECIAL DEDUCTIONS	2659	37	-	207	649	504	824	256	123	54	4	-	-	1
74 NET OPERATING LOSS DEDUCTION	1934	37	-	207	585	-	815	249	-	40	-	-	-	1
75 DIVIDENDS RECEIVED DEDUCTION	725	-	-	-	64	504	9	7	123	14	4	-	-	-
76 INCOME SUBJECT TO TAX	74399	2343	113	540	4734	13235	11066	3954	17085	19027	1223	-	-	1079
77 INCOME TAX	35904	1096	47	167	1643	6217	5457	2003	8810	9278	630	-	-	556
78 COMPILED NET PROFIT LESS INCOME TAX 1120: -L-M-F (70 LESS 77) (1)	43081	1287	470	580	4623	8148	6436	2211	8398	9807	597	-	-	524
79 1120-S NET INCOME (71 LESS 72)	1907	(2)	404	-	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	12948	36	240	-	299	630	698	436	1530	1269	50	-	-	7760
81 CORPORATION'S OWN STOCK	1620	-	-	-	485	-	218	100	-	-	817	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

Manufacturing: Other manufacturing industries:
MANUFACTURING, NOT ELSEWHERE CLASSIFIED
MINOR INDUSTRY - 408

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	3422	40	1265	499	1223	176	140	39	18	18	4	1	1	-
2 FORM 1120-S	449	-	195	85	169	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1556631	-	29425	36373	261015	118090	208629	127165	134648	231929	141341	59846	208170	-
4 CASH	155100	-	4764	3941	39500	17003	27571	8128	10876	19100	9693	3008	11516	-
5 NOTES AND ACCOUNTS RECEIVABLE	368758	-	10141	13997	80896	28926	52003	33683	32637	43530	30836	18856	23253	-
6 LESS: RESERVE FOR BAD DEBTS	8016	-	67	228	1422	1158	1145	792	505	1258	871	70	500	-
7 INVENTORIES, TOTAL	353129	-	6275	9040	59562	31880	57187	38121	30763	58065	22991	4265	34980	-
8 LAST-IN, FIRST-OUT	7620	-	445	-	-	-	2573	85	823	230	3464	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	219939	-	3259	4732	35572	21753	37111	31283	25264	51121	5579	4265	-	-
10 NOT STATED	125570	-	2571	4308	23990	10127	17503	6753	4676	6714	13948	-	34980	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	4630	-	-	-	-	-	484	445	97	3604	-	-	-	-
12 UNITED STATES OBLIGATIONS	30157	-	-	-	2997	2735	3895	3378	6679	8427	-	-	2046	-
13 NOT STATED	6427	-	17	19	514	-	497	-	887	-	4493	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	23696	-	515	222	3952	1593	3318	2418	1296	7849	1887	646	-	-
15 LOANS TO STOCKHOLDERS	3916	-	171	1736	345	262	1279	123	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1952	-	-	1	407	388	397	268	-	491	-	-	-	-
17 OTHER INVESTMENTS	181139	-	103	62	11040	7667	13843	12374	13123	35707	47773	26771	12676	-
18 DEPRECIABLE ASSETS	720070	-	13667	12327	111965	52446	76857	49138	54892	94877	45492	10921	197488	-
19 LESS: ACCUM. AMORT. & DEPR.	352327	-	7230	6599	59530	30580	39967	24061	23648	50892	23514	5588	80718	-
20 DEPLETABLE ASSETS	1673	-	-	-	97	-	278	-	-	-	-	-	1298	-
21 LESS: ACCUMULATED DEPLETION	2	-	-	-	-	-	2	-	-	-	-	-	-	-
22 LAND	22562	-	269	479	2568	3150	2765	2263	1563	5231	858	216	3180	-
23 INTANGIBLE ASSETS	4511	-	22	25	602	223	2504	-	833	42	260	-	-	-
24 LESS: ACCUM. AMORTIZATION	769	-	1	1	97	29	254	-	272	18	97	-	-	-
25 OTHER ASSETS	40025	-	779	1352	7619	3584	7119	1679	5427	7154	1540	821	2951	-
26 TOTAL LIABILITIES	1556631	-	29425	36373	261015	118090	208629	127165	134648	231929	141341	59846	208170	-
27 ACCOUNTS PAYABLE	150318	-	6575	4730	47753	14706	21641	12361	7213	18198	6117	2089	8938	-
28 DEPOSITS & WITHDRAWABLE SHARES	464	-	21	-	65	126	140	112	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	77574	-	1636	4394	14854	6723	8614	13128	6288	5102	10085	6750	-	-
30 OTHER CURRENT LIABILITIES	132230	-	3987	4305	21645	13886	18868	12746	11629	16402	7845	2737	18180	-
31 LOANS FROM STOCKHOLDERS	6026	-	1039	62	3092	630	365	215	100	523	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	116996	-	2782	1952	13113	6446	11450	14533	18150	26252	13718	8600	-	-
33 OTHER LIABILITIES	38030	-	2464	988	7783	1309	7663	2209	5923	2334	1457	-	5880	-
34 CAPITAL STOCK, PREFERRED	48962	-	-	103	5931	3364	9807	3396	2366	4358	2160	881	16596	-
35 CAPITAL STOCK, COMMON	226687	-	9129	8811	48795	21474	32961	18081	22118	29781	17572	12828	5137	-
36 PAID-IN OR CAPITAL SURPLUS	154484	-	634	2550	3570	6456	7696	4010	15975	21475	23815	20761	47542	-
37 SURPLUS RESERVES	13523	-	293	21	842	1987	1528	143	3129	4634	489	-	457	-
38 EARNED SURPLUS & UNDIV. PROFITS	591337	-	865	8457	93572	40983	87896	46231	41757	102853	58083	5200	105440	-
39 TOTAL COMPILED RECEIPTS	2514935	9258	102835	97013	612291	218619	379224	214732	160639	293199	122876	33558	270691	-
40 BUSINESS RECEIPTS	2457480	9166	100935	91589	594771	215309	374488	211454	155203	284861	117889	33112	268703	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	846	-	-	-	59	7	127	76	153	308	108	-	8	-
42 SUBJECT TO SURTAX ONLY	10	-	-	-	-	10	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	245	6	-	-	19	-	34	14	43	128	1	-	-	-
44 OTHER INTEREST	3786	8	1	-	704	292	327	338	129	624	875	405	83	-
45 RENTS	4171	11	210	233	835	136	1012	689	90	166	708	21	60	-
46 ROYALTIES	4261	1	-	1859	-	1395	50	23	202	448	163	-	120	-
47 NET S-T CAP GAIN LESS L-T LOSS	29	-	-	-	-	-	-	-	-	29	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	18588	5	26	1820	12944	198	1064	77	379	1752	231	-	92	-
49 NET GAIN, NONCAPITAL ASSETS	126	-	-	-	78	-	1	-	4	5	38	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	4238	-	-	-	126	160	206	249	263	1321	1262	2	649	-
51 DIVIDENDS, FOREIGN CORP	2725	-	-	-	-	-	4	-	436	755	943	-	587	-
52 OTHER RECEIPTS	18430	61	1663	1512	2755	1112	1911	1812	3737	2802	658	18	389	-
53 TOTAL COMPILED DEDUCTIONS	2319057	8119	98045	90060	573607	206774	351450	202018	143057	262052	114890	32610	236375	-
54 COST OF SALES AND OPERATIONS	1592319	5529	61350	58379	410465	151169	256850	149484	96611	157386	70775	23716	150635	-
55 COMPENSATION OF OFFICERS	86832	125	11467	6531	34870	10002	11419	4282	2098	3550	1282	307	899	-
56 RENT PAID ON BUSINESS PROPERTY	24495	80	2795	1563	7734	1829	2978	1612	1189	2247	1112	302	1054	-
57 REPAIRS	22118	74	294	328	1698	940	1828	716	878	2361	1965	349	10687	-
58 BAD DEBTS	4928	16	111	310	1140	418	752	658	305	607	396	50	165	-
59 INTEREST PAID	11392	99	172	234	1885	877	1488	1407	1225	1753	1362	858	32	-
60 TAXES PAID	50909	229	2381	2124	11376	4213	7121	4114	4082	5762	2981	772	5754	-
61 CONTRIBUTIONS OR GIFTS	1960	25	6	3	310	123	346	200	233	328	157	18	211	-
62 AMORTIZATION	696	-	-	1	53	30	392	12	110	8	89	-	1	-
63 DEPRECIATION	52207	411	1602	1365	9636	3934	5937	3258	3766	5713	2601	493	13489	-
64 DEPLETION	9	-	-	-	-	-	1	-	-	-	8	-	-	-
65 ADVERTISING	50717	67	768	736	4810	2696	3777	3803	3109	12940	6152	126	11733	-
66 AMTS CONTR UNDER PENSION PLANS	16751	36	26	-	1300	1147	2236	1280	1381	4572	1768	-	3005	-
67 AMTS CONTR OTHER BENEFIT PLANS	11056	2	244	312	2061	728	1276	1012	776	1567	1011	238	1829	-
68 NET LOSS, NONCAPITAL ASSETS	224	-	42	-	16	10	89	3	40	4	20	-	-	-
69 OTHER DEDUCTIONS	392444	1426	16787	18174	86253	28658	54960	30177	27254	63282	23211	5381	36881	-
70 COMPL NET PROFIT (39 LESS 53)	195878	1139	4790	6953	38684	11845	27774	12714	17582	31147	7986	948	34316	-
71 NET INCOME, TOTAL (70 LESS 43)	195633	1133	4790	6953	38665	11845	27740	12700	17539	31019	7985	948	34316	-
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	177382	1133	3773	5996	22388	11845	27740	12700	17539	31019	7985	948	34316	-
73 STATUTORY SPECIAL DEDUCTIONS	11944	223	1083	2603	1714	136	961	698	1279	1456	1073	166	552	-
74 NET OPERATING LOSS DEDUCTION	8226	223	1083	2603	1614	-	661	487	1057	334	-	164	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3592	-	-	-	100	136	174	211	222	1122	1073	2	552	-
76 INCOME SUBJECT TO TAX	165631	911	2689	3392	20707	11718	26781	12002	16260	29562	7062	782	33765	-
77 INCOME TAX	78684	455	726	1077	7440	5202	13053	6020	8268	14877	3638	401	17527	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	117194	684	4064	5876	31244	6643	14721	6694	9314	16270	4348	547	16789	-
79 1120-S NET INCOME (71 LESS 72)	18251	-	1017	957	16277	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	53340	1202	195	99	16481	1156	3038	1177	1613	10116	3508	5448	9307	-
81 CORPORATION'S OWN STOCK	6033	-	-	-	-	2357	604	246	136	850	1840	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

NET IND 409 L OVERLAP RII LP 055 055 RP NET IND 409

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Other manufacturing industries:
MANUFACTURING NOT ALLOCABLE
MINOR INDUSTRY = 409

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH NET INCOME

61 496

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	462	(2)	178	59	119	(2)	24	13	12	8	4	4	1	-
2 FORM 1120-S	52	(2)	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-
3 TOTAL ASSETS	948958	(2)	3366	4939	23882	(2)	39294	45336	84229	117243	133735	302002	180571	-
4 CASH	67210	(2)	413	1621	960	(2)	2851	5795	5074	14233	10868	18278	4956	-
5 NOTES AND ACCOUNTS RECEIVABLE	182396	(2)	1002	777	6577	(2)	9636	8941	14180	24780	23170	60570	28684	-
6 LESS: RESERVE FOR BAD DEBTS	2933	(2)	-	-	77	(2)	188	247	232	693	341	1029	-	-
7 INVENTORIES, TOTAL	226982	(2)	206	550	4629	(2)	8345	14304	19539	34769	40963	63060	36092	-
8 LAST-IN, FIRST-OUT	16823	(2)	21	-	22	(2)	-	1076	176	10974	-	4554	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	145520	(2)	23	-	1356	(2)	4553	6783	14212	19354	40963	53751	-	-
10 NOT STATED	64639	(2)	162	550	3251	(2)	3792	6445	5151	4441	-	4755	36092	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	6690	(2)	-	-	-	(2)	-	-	-	595	6095	-	-	-
12 UNITED STATES OBLIGATIONS	20842	(2)	-	-	-	(2)	724	349	1742	5665	1104	5081	6177	-
13 NOT STATED	1011	(2)	-	-	514	(2)	-	497	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	17158	(2)	351	434	1393	(2)	1049	216	863	583	2624	1315	8262	-
15 LOANS TO STOCKHOLDERS	164	(2)	-	-	139	(2)	7	-	-	18	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1336	(2)	-	-	176	(2)	674	-	28	87	371	-	-	-
17 OTHER INVESTMENTS	95071	(2)	186	5	1355	(2)	4298	2444	21147	3535	8479	40356	13150	-
18 DEPRECIABLE ASSETS	502940	(2)	1963	569	13033	(2)	18153	18883	31528	52553	70175	157954	132024	-
19 LESS: ACCUM. AMORT. & DEPR.	249676	(2)	810	264	5309	(2)	9116	9507	14074	24582	32710	82978	67264	-
20 DEPLETABLE ASSETS	60618	(2)	-	-	-	(2)	-	-	1183	4057	-	47186	8192	-
21 LESS: ACCUMULATED DEPLETION	17051	(2)	-	-	-	(2)	-	-	511	3895	-	12645	-	-
22 LAND	14195	(2)	-	315	313	(2)	840	2577	1971	1084	2521	2189	1949	-
23 INTANGIBLE ASSETS	4251	(2)	11	905	1	(2)	811	17	1036	188	321	922	-	-
24 LESS: ACCUM. AMORTIZATION	1189	(2)	1	-	-	(2)	73	-	358	66	295	386	-	-
25 OTHER ASSETS	18943	(2)	45	27	178	(2)	1283	1067	1113	4332	400	2129	8349	-
26 TOTAL LIABILITIES	948958	(2)	3366	4939	23882	(2)	39294	45336	84229	117243	133735	302002	180571	-
27 ACCOUNTS PAYABLE	64655	(2)	325	497	2922	(2)	4634	5154	5937	9916	8976	16900	8321	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	31149	(2)	267	629	1977	(2)	2222	2112	7308	1605	1272	11804	1207	-
30 OTHER CURRENT LIABILITIES	69768	(2)	255	111	3489	(2)	2827	3046	7470	7352	12605	14682	16410	-
31 LOANS FROM STOCKHOLDERS	3054	(2)	62	-	445	(2)	63	1699	-	785	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	104154	(2)	195	-	3877	(2)	3565	2884	9015	6389	3765	46057	26663	-
33 OTHER LIABILITIES	30689	(2)	392	281	967	(2)	1150	307	1854	7577	3726	13800	634	-
34 CAPITAL STOCK: PREFERRED	49781	(2)	-	-	-	(2)	564	2742	3162	3408	5862	20282	10651	-
35 CAPITAL STOCK: COMMON	123187	(2)	720	2130	3905	(2)	5570	5047	8848	10340	29469	17808	38681	-
36 PAID-IN OR CAPITAL SURPLUS	99957	(2)	103	750	1073	(2)	1233	3539	9282	12562	1063	68482	-	-
37 SURPLUS RESERVES	7407	(2)	-	-	-	(2)	283	361	199	1038	118	5408	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	365157	(2)	1047	541	5227	(2)	17183	18445	31154	56271	67279	86779	78004	-
39 TOTAL COMPILED RECEIPTS	1239499	(2)	9172	8474	47748	(2)	91385	74874	119458	159342	210465	241575	239448	-
40 BUSINESS RECEIPTS	1204642	(2)	9167	8471	45553	(2)	89029	73933	116279	158500	204477	229844	232549	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	567	(2)	-	-	-	(2)	29	15	12	213	6	207	85	-
42 SUBJECT TO SURTAX ONLY	1	(2)	-	-	-	(2)	-	-	1	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	204	(2)	-	-	-	(2)	1	3	8	14	178	-	-	-
44 OTHER INTEREST	2493	(2)	-	-	137	(2)	31	86	44	59	59	1311	766	-
45 RENTS	995	(2)	-	-	306	(2)	115	119	263	30	15	59	88	-
46 ROYALTIES	5566	(2)	-	-	-	(2)	1684	25	216	109	20	2671	201	-
47 NET S-T CAP GAIN LESS L-T LOSS	873	(2)	-	-	-	(2)	-	5	866	2	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	10792	(2)	-	-	-	(2)	75	258	406	111	3368	2954	3601	-
49 NET GAIN, NONCAPITAL ASSETS	36	(2)	-	-	-	(2)	5	-	11	20	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	2164	(2)	-	-	2	(2)	21	1	871	6	815	247	201	-
51 DIVIDENDS, FOREIGN CORP	4591	(2)	-	-	-	(2)	11	-	93	107	830	3550	-	-
52 OTHER RECEIPTS	6575	(2)	5	3	1750	(2)	384	429	388	171	697	732	1957	-
53 TOTAL COMPILED DEDUCTIONS	1129198	(2)	8679	8317	44895	(2)	85937	70957	109256	140725	190464	217853	218952	-
54 COST OF SALES AND OPERATIONS	823697	(2)	5567	6699	32371	(2)	68028	54554	82672	103086	136644	146877	165452	-
55 COMPENSATION OF OFFICERS	15863	(2)	1050	597	2629	(2)	1624	1294	1883	1178	1465	1888	-	-
56 RENT PAID ON BUSINESS PROPERTY	6629	(2)	440	77	259	(2)	615	441	497	516	1388	1195	1019	-
57 REPAIRS	11246	(2)	2	62	314	(2)	287	448	774	2310	2117	1514	3418	-
58 BAD DEBTS	1816	(2)	1	9	84	(2)	95	85	171	238	420	456	218	-
59 INTEREST PAID	7373	(2)	25	41	147	(2)	310	286	857	423	445	3283	1343	-
60 TAXES PAID	27429	(2)	296	113	980	(2)	1440	1428	2459	3009	4252	5452	7100	-
61 CONTRIBUTIONS OR GIFTS	1127	(2)	-	3	12	(2)	49	40	98	93	223	281	328	-
62 AMORTIZATION	568	(2)	1	-	-	(2)	93	24	164	172	41	63	-	-
63 DEPRECIATION	34836	(2)	278	85	1334	(2)	1488	1466	2355	3466	4585	9948	9436	-
64 DEPLETION	6231	(2)	-	-	-	(2)	-	-	280	684	-	3736	1531	-
65 ADVERTISING	14603	(2)	-	41	180	(2)	527	504	1153	3287	3846	2833	1248	-
66 AMTS CONTR UNDER PENSION PLANS	11921	(2)	-	12	21	(2)	268	376	963	1834	2125	3941	2381	-
67 AMTS CONTR OTHER BENEFIT PLANS	7157	(2)	42	1	423	(2)	177	217	428	553	1368	2034	1669	-
68 NET LOSS, NONCAPITAL ASSETS	51	(2)	-	-	12	(2)	-	4	10	-	-	25	-	-
69 OTHER DEDUCTIONS	158651	(2)	977	577	6129	(2)	10936	9790	14492	19876	31551	34327	23809	-
70 COMPL NET PROFIT (39 LESS 53)	110301	(2)	493	157	2853	(2)	5448	3917	10202	18617	20001	23722	20496	-
71 NET INCOME, TOTAL (70 LESS 93), FORMS 1120, -L, -M, -F) (1)	110097	(2)	493	157	2853	(2)	5447	3914	10194	18603	19823	23722	20496	-
72 NET INCOME (71 LESS 79)	109052	(2)	412	55	2032	(2)	5406	3914	10194	18603	19823	23722	20496	-
73 STATUTORY SPECIAL DEDUCTIONS	6082	(2)	84	-	68	(2)	215	662	2408	797	693	887	171	-
74 NET OPERATING LOSS DEDUCTION	4244	(2)	84	-	68	(2)	197	662	1668	792	-	676	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1838	(2)	-	-	-	(2)	18	-	740	5	693	211	171	-
76 INCOME SUBJECT TO TAX	102996	(2)	328	55	1964	(2)	5190	3275	7791	17805	19131	22834	20325	-
77 INCOME TAX	50442	(2)	98	10	739	(2)	2575	1584	3922	9206	9017	11606	9592	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	59859	(2)	395	147	2114	(2)	2873	2333	6280	9411	10984	12116	10904	-
79 1120-S NET INCOME (71 LESS 72)	1045	(2)	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	27519	(2)	-	-	831	(2)	186	512	1682	5733	3984	7025	7808	-
81 CORPORATION'S OWN STOCK	4753	(2)	-	-	-	(2)	-	-	223	1260	-	2301	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 505

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Transportation, communication, electric, gas, and sanitary services: Transportation: RAILROAD TRANSPORTATION

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY = 411

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	313	(2)	(2)	-	90	51	48	26	14	18	6	10	9	19
2	FORM 1120-S	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	19643290	(2)	(2)	-	23935	40739	79650	87536	98294	248056	188857	743698	1491338	16641173
4	CASH	389953	(2)	(2)	-	4204	5623	7835	9487	8192	14573	7417	16995	66759	248869
5	NOTES AND ACCOUNTS RECEIVABLE	467048	(2)	(2)	-	2293	11066	4313	5185	4071	5682	12604	30720	54020	337091
6	LESS: RESERVE FOR BAD DEBTS	238	(2)	(2)	-	48	-	-	98	57	-	-	35	-	-
7	INVENTORIES, TOTAL	310363	(2)	(2)	-	621	697	1402	1565	2031	4929	11820	15976	19833	251489
8	LAST-IN, FIRST-OUT	11810	(2)	(2)	-	-	-	-	-	-	-	-	-	-	11810
9	OTHER THAN LAST-IN, FIRST-OUT	3084	(2)	(2)	-	177	599	391	880	167	870	-	-	-	-
10	NOT STATED	295469	(2)	(2)	-	444	98	1011	685	1864	4059	11820	15976	19833	239679
11	INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	13255	(2)	(2)	-	-	-	718	100	-	-	405	-	-	12032
12	UNITED STATES OBLIGATIONS	1008112	(2)	(2)	-	466	252	5687	3346	4470	10633	10149	43464	63486	866159
13	NOT STATED	332	(2)	(2)	-	-	-	332	-	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	235088	(2)	(2)	-	365	2899	1080	942	2447	2945	1335	6389	41220	175466
15	LOANS TO STOCKHOLDERS	216	(2)	(2)	-	-	-	216	-	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	155	(2)	(2)	-	-	-	-	147	8	-	-	-	-	-
17	OTHER INVESTMENTS	1445024	(2)	(2)	-	1405	372	2734	4612	6545	17214	28881	38015	74306	1270940
18	DEPRECIABLE ASSETS	21127171	(2)	(2)	-	19424	32205	75931	77165	100465	245851	139426	874107	1715148	17847442
19	LESS: ACCUM. AMORT. & DEPR.	5640499	(2)	(2)	-	6727	13378	25293	19715	32015	61758	28758	296310	568921	4587618
20	DEPLETABLE ASSETS	43946	(2)	(2)	-	-	48	-	-	-	7156	-	-	-	36742
21	LESS: ACCUMULATED DEPLETION	15868	(2)	(2)	-	-	-	-	-	-	2058	-	-	-	13810
22	LAND	15195	(2)	(2)	-	213	778	2417	706	661	441	3501	-	6478	-
23	INTANGIBLE ASSETS	25	(2)	(2)	-	-	-	-	25	-	-	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	8	(2)	(2)	-	-	-	-	8	-	-	-	-	-	-
25	OTHER ASSETS	244020	(2)	(2)	-	1719	177	2278	4077	1476	2448	2077	14377	19009	196381
26	TOTAL LIABILITIES	19643290	(2)	(2)	-	23935	40739	79650	87536	98294	248056	188857	743698	1491338	16641173
27	ACCOUNTS PAYABLE	378240	(2)	(2)	-	1978	1778	9370	4893	4067	8171	8649	39630	71073	228631
28	DEPOSITS & WITHDRAWABLE SHARES	663	(2)	(2)	-	-	-	663	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR	198020	(2)	(2)	-	50	932	1385	281	864	1006	101	8469	12442	172490
30	OTHER CURRENT LIABILITIES	965435	(2)	(2)	-	1971	3384	4644	5810	12433	9651	3547	33750	84440	805804
31	LOANS FROM STOCKHOLDERS	482	(2)	(2)	-	-	-	482	-	-	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	5317214	(2)	(2)	-	2378	2083	8413	4503	9675	30770	43857	144624	475858	4595053
33	OTHER LIABILITIES	338485	(2)	(2)	-	75	11	1526	1643	7461	8842	6963	12720	27760	271484
34	CAPITAL STOCK: PREFERRED	338625	(2)	(2)	-	2510	9	1104	1022	1697	8550	308	26040	13458	283927
35	CAPITAL STOCK: COMMON	3712187	(2)	(2)	-	6817	12494	25356	25086	31364	67929	29398	157967	333015	3022761
36	PAID-IN OR CAPITAL SURPLUS	523316	(2)	(2)	-	1179	3764	5898	5820	6062	7391	34774	31834	8369	418223
37	SURPLUS RESERVES	174870	(2)	(2)	-	16	10	2178	2082	3273	434	12438	1421	9730	143288
38	EARNED SURPLUS & UNDIV. PROFITS	7695753	(2)	(2)	-	6961	16274	18631	36396	21398	105312	48822	287243	455193	6699512
39	TOTAL COMPILED RECEIPTS	7052262	(2)	(2)	-	12286	22007	36102	35118	59963	79403	104031	252602	812073	5637501
40	BUSINESS RECEIPTS	6673735	(2)	(2)	-	12041	20883	34443	32614	56027	71944	91965	228735	768541	5355428
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	14897	(2)	(2)	-	6	19	131	56	173	28	335	917	1306	11926
42	SUBJECT TO SURTAX ONLY	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	2737	(2)	(2)	-	6	-	27	9	1	-	62	-	-	2632
44	OTHER INTEREST	34025	(2)	(2)	-	59	98	127	264	221	580	457	1130	2642	28447
45	RENTS	211394	(2)	(2)	-	51	385	1002	1486	3411	4790	1601	20057	30729	147882
46	ROYALTIES	13725	(2)	(2)	-	-	-	-	2	-	141	408	13	-	13161
47	NET S-T CAP GAIN LESS L-T LOSS	342	(2)	(2)	-	-	-	-	-	-	-	11	-	-	331
48	NET L-T CAP GAIN LESS S-T LOSS	36576	(2)	(2)	-	-	611	143	325	31	408	7478	617	2305	24617
49	NET GAIN, NONCAPITAL ASSETS	2664	(2)	(2)	-	-	-	4	4	-	1	23	35	-	2576
50	DIVIDENDS, DOMESTIC CORP.	31476	(2)	(2)	-	-	-	74	131	24	511	894	317	729	28796
51	DIVIDENDS, FOREIGN CORP.	522	(2)	(2)	-	-	-	-	-	-	1	503	-	15	3
52	OTHER RECEIPTS	30169	(2)	(2)	-	123	11	151	227	75	999	294	781	5806	21702
53	TOTAL COMPILED DEDUCTIONS	6478126	(2)	(2)	-	9343	18092	30123	27652	53379	68164	93233	234727	777867	5164631
54	COST OF SALES AND OPERATIONS	4439563	(2)	(2)	-	5353	10513	20561	19502	35028	46559	61946	166813	463087	3609514
55	COMPENSATION OF OFFICERS	22497	(2)	(2)	-	693	962	636	485	533	1168	524	913	2359	14208
56	RENT PAID ON BUSINESS PROPERTY	360867	(2)	(2)	-	745	793	1843	2676	3495	5807	15310	20139	29492	280567
57	REPAIRS	3403	(2)	(2)	-	29	1007	502	311	1172	4	139	-	-	235
58	BAD DEBTS	1582	(2)	(2)	-	29	3	159	-	4	223	24	16	49	1075
59	INTEREST PAID	221715	(2)	(2)	-	27	101	309	201	241	1531	2379	5634	20385	190911
60	TAXES PAID	526826	(2)	(2)	-	722	1481	2823	2502	4776	6662	8064	17065	56145	426523
61	CONTRIBUTIONS OR GIFTS	7467	(2)	(2)	-	39	-	17	32	42	46	16	203	244	6828
62	AMORTIZATION	108845	(2)	(2)	-	-	155	188	73	93	288	12	2297	11167	94572
63	DEPRECIATION	451830	(2)	(2)	-	262	585	1393	1050	2598	3821	1539	12976	48153	379349
64	DEPLETION	22379	(2)	(2)	-	-	-	-	-	2	1	128	4	12	22232
65	ADVERTISING	5234	(2)	(2)	-	58	-	13	1	1	2	24	6	1841	3288
66	AMTS CONTR UNDER PENSION PLANS	31406	(2)	(2)	-	42	184	182	144	473	417	505	2115	3607	23737
67	AMTS CONTR OTHER BENEFIT PLANS	18630	(2)	(2)	-	1	181	153	156	501	243	141	2524	789	13941
68	NET LOSS, NONCAPITAL ASSETS	587	(2)	(2)	-	-	-	8	1	127	29	71	6	69	276
69	OTHER DEDUCTIONS	255295	(2)	(2)	-	1343	2127	1336	518	4293	1363	2415	4016	140468	97375
70	COMPL NET PROFIT (39 LESS 53)	574136	(2)	(2)	-	2943	3915	5979	7466	6584	11239	10798	17875	34206	472870
71	NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F: (1)	571399	(2)	(2)	-	2937	3915	5952	7457	6583	11239	10736	17875	34206	470238
72	NET INCOME (71 LESS 79)	571399	(2)	(2)	-	2937	3915	5952	7457	6583	11239	10736	17875	34206	470238
73	STATUTORY SPECIAL DEDUCTIONS	39501	(2)	(2)	-	-	-	344	239	430	434	7622	652	2080	27700
74	NET OPERATING LOSS DEDUCTION	12556	(2)	(2)	-	-	-	281	128	248	-	6863	294	1461	3281
75	DIVIDENDS RECEIVED DEDUCTION	26696	(2)	(2)	-	-	-	63	111	21	434	759	270	619	24419
76	INCOME SUBJECT TO TAX	531915	(2)	(2)	-	2927	3915	5607	7217	6153	10805	3115	17224	32125	442566
77	INCOME TAX	268218	(2)	(2)	-	1201	1589	2660	3557	3130	5417	1517	8736	16278	224046
78	COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	305918	(2)	(2)	-	1742	2326	3319	3909	3454	5822	9281	9139	17928	248824
79	1120-S NET INCOME (71 LESS 72)	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	315474	(2)	(2)	-	842	892	2733	1302	2099	3765	2442	9158	19970	272269
81	CORPORATION'S OWN STOCK	36	(2)	(2)	-	-	-	36	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS [1]

Transportation, communication, electric, gas, and sanitary services:
LOCAL AND SUBURBAN TRANSIT
MINOR INDUSTRY = 412

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	560	(2)	230	48	176	37	26	10	9	6	2	1	-	-
2 FORM 1120-S	83	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	477599	(2)	3802	3265	41714	23587	39472	38498	63208	89913	76640	97500	-	-
4 CASH	53793	(2)	474	909	7061	3437	6009	5802	6428	9852	7501	6320	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	12629	(2)	286	597	2198	1295	1449	1902	921	1958	1449	614	-	-
6 LESS: RESERVE FOR BAD DEBTS	256	(2)	-	-	205	-	22	-	2	27	-	-	-	-
7 INVENTORIES, TOTAL	11655	(2)	-	69	1035	957	936	826	1125	2834	1464	2409	-	-
8 LAST-IN, FIRST-OUT	76	(2)	-	51	-	-	25	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	4207	(2)	-	2	859	4	444	504	495	1899	-	-	-	-
10 NOT STATED	7372	(2)	-	16	176	953	467	322	630	935	1464	2409	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	13033	(2)	-	-	-	-	949	4176	917	205	6786	-	-	-
12 UNITED STATES OBLIGATIONS	13640	(2)	-	-	1497	194	791	13	2324	3180	5332	309	-	-
13 NOT STATED	381	(2)	92	-	-	-	62	227	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	4958	(2)	110	84	775	596	1166	444	489	602	428	264	-	-
15 LOANS TO STOCKHOLDERS	78	(2)	-	-	-	-	-	-	78	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1574	(2)	-	-	-	-	93	-	1325	156	-	-	-	-
17 OTHER INVESTMENTS	38562	(2)	827	-	4287	9	3270	6210	4498	4650	11586	3225	-	-
18 DEPRECIABLE ASSETS	624366	(2)	6092	3577	54465	36273	85135	43169	88531	136572	78295	122257	-	-
19 LESS: ACCUM. AMORT. & DEPR.	337228	(2)	4577	2284	32580	20612	33337	26189	48839	77607	51916	39287	-	-
20 DEPLETABLE ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	13677	(2)	1	45	1321	234	1332	492	4057	1880	4315	-	-	-
23 INTANGIBLE ASSETS	15450	(2)	-	-	33	-	538	-	29	-	14850	-	-	-
24 LESS: ACCUM. AMORTIZATION	7557	(2)	-	-	23	-	205	-	20	-	7309	-	-	-
25 OTHER ASSETS	18844	(2)	497	268	1850	1244	1306	1426	1347	5658	3859	1389	-	-
26 TOTAL LIABILITIES	477599	(2)	3802	3265	41714	23587	39472	38498	63208	89913	76640	97500	-	-
27 ACCOUNTS PAYABLE	25300	(2)	662	263	5473	2975	1864	1831	2814	2996	4932	1490	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	15774	(2)	875	13	3808	370	1116	655	1431	3213	847	3446	-	-
30 OTHER CURRENT LIABILITIES	33697	(2)	158	257	2613	1309	3737	3904	5582	5384	5118	5635	-	-
31 LOANS FROM STOCKHOLDERS	615	(2)	440	163	7	5	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	122554	(2)	62	799	4659	4739	8197	5364	7855	23732	13742	53405	-	-
33 OTHER LIABILITIES	16486	(2)	292	320	395	42	1479	1169	1649	3793	6748	599	-	-
34 CAPITAL STOCK, PREFERRED	13069	(2)	-	-	-	160	46	500	8670	2387	1306	-	-	-
35 CAPITAL STOCK, COMMON	94312	(2)	559	671	7301	5595	8408	6278	10150	25060	13088	17202	-	-
36 PAID-IN OR CAPITAL SURPLUS	38892	(2)	335	190	429	462	1810	2705	8417	10439	5492	8613	-	-
37 SURPLUS RESERVES	27047	(2)	-	-	136	96	1432	1081	4450	720	14489	4643	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	89853	(2)	419	589	16893	7834	11383	15011	12190	12189	10878	2467	-	-
39 TOTAL COMPILED RECEIPTS	538292	(2)	14746	5943	73737	41520	51289	43187	67273	91232	82324	66772	-	-
40 BUSINESS RECEIPTS	528375	(2)	14670	5889	72195	41133	49744	42160	65604	89678	81074	66228	-	-
41 INTEREST ON GOVT. OBLIGATIONS, WHOLLY TAXABLE	422	(2)	-	-	46	19	33	3	150	87	74	10	-	-
42 SUBJECT TO SURTAX ONLY	1	(2)	-	-	-	-	-	-	-	-	-	1	-	-
43 WHOLLY TAX-EXEMPT	451	(2)	-	-	15	-	34	153	32	12	205	-	-	-
44 OTHER INTEREST	713	(2)	-	-	98	5	55	174	146	65	66	30	-	-
45 RENTS	2502	(2)	43	9	615	30	360	244	604	259	115	223	-	-
46 ROYALTIES	1	(2)	-	-	-	-	-	1	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	3	(2)	-	-	-	-	-	-	-	3	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	3288	(2)	6	31	531	155	766	378	472	729	57	163	-	-
49 NET GAIN, NONCAPITAL ASSETS	27	(2)	20	-	-	-	1	2	4	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	362	(2)	-	-	39	-	45	19	105	115	39	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	2147	(2)	7	14	198	178	251	83	156	284	694	117	-	-
53 TOTAL COMPILED DEDUCTIONS	513930	(2)	14070	5679	70454	39169	48597	39897	62145	86183	81044	66617	-	-
54 COST OF SALES AND OPERATIONS	349042	(2)	10293	3189	43857	24971	30956	24056	44398	59308	58061	49953	-	-
55 COMPENSATION OF OFFICERS	9152	(2)	507	483	2985	839	994	618	826	1249	495	141	-	-
56 RENT PAID ON BUSINESS PROPERTY	10561	(2)	315	185	1028	3102	1082	506	443	241	273	3386	-	-
57 REPAIRS	7210	(2)	287	-	3734	31	632	-	-	2526	-	-	-	-
58 BAD DEBTS	104	(2)	-	-	68	-	4	-	15	11	4	2	-	-
59 INTEREST PAID	8559	(2)	32	39	546	331	484	690	514	1331	728	3864	-	-
60 TAXES PAID	35649	(2)	821	370	4471	2827	3387	3902	3597	7562	4559	4153	-	-
61 CONTRIBUTIONS OR GIFTS	233	(2)	6	-	3	2	25	27	64	106	-	-	-	-
62 AMORTIZATION	1007	(2)	-	-	427	-	7	-	11	40	522	-	-	-
63 DEPRECIATION	33110	(2)	728	295	4334	3092	4092	2704	4034	6718	3316	3797	-	-
64 DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	1059	(2)	28	-	168	133	289	180	58	195	7	1	-	-
66 AMTS CONTR UNDER PENSION PLANS	9042	(2)	-	-	330	166	418	653	1874	2144	3427	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	3681	(2)	-	-	629	352	520	730	903	547	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	552	(2)	-	-	-	-	-	-	2	37	513	-	-	-
69 OTHER DEDUCTIONS	44969	(2)	1053	1118	7844	3323	5707	5831	5406	4168	9139	1320	-	-
70 COMPL NET PROFIT (39 LESS 53)	24362	(2)	676	264	3283	2351	2692	3290	5128	5049	1280	155	-	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F; (1)	23911	(2)	676	264	3268	2351	2658	3137	5096	5037	1075	155	-	-
72 NET INCOME (71 LESS 79)	22529	(2)	447	156	2223	2351	2658	3137	5096	5037	1075	155	-	-
73 STATUTORY SPECIAL DEDUCTIONS	2771	(2)	232	155	36	5	352	324	1228	114	170	155	-	-
74 NET OPERATING LOSS DEDUCTION	2468	(2)	232	155	7	5	314	307	1140	16	137	155	-	-
75 DIVIDENDS RECEIVED DEDUCTION	303	(2)	-	-	29	-	38	17	88	98	33	-	-	-
76 INCOME SUBJECT TO TAX	19852	(2)	215	1	2154	2345	2408	2839	3867	4924	905	-	-	-
77 INCOME TAX	8784	(2)	74	-	687	1031	972	1332	1849	2328	451	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	15578	(2)	602	264	2596	1320	1720	1958	3279	2721	829	155	-	-
79 1120-S NET INCOME (71 LESS 72)	1382	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	9097	(2)	1	-	296	-	365	903	1703	3082	50	-	-	-
81 CORPORATION'S OWN STOCK	158	(2)	-	-	-	-	158	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Transportation, communication, electric, gas, and sanitary services: Transportation: MOTOR FREIGHT TRANSPORTATION AND WAREHOUSING

MINOR INDUSTRY - 413

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	12592	200	4969	2222	4029	564	390	118	60	35	4	-	1	-
2 FORM 1120-S	1241	(2)	589	250	363	(2)	5	-	-	-	-	-	-	-
3 TOTAL ASSETS	3694936	-	113226	154213	886803	387721	587827	414734	413100	519013	114083	-	104216	-
4 CASH	420384	-	19568	25497	109326	37511	60610	48733	45221	55426	8116	-	10376	-
5 NOTES AND ACCOUNTS RECEIVABLE	717024	-	27219	40812	182114	75569	119312	76775	82296	85736	17185	-	10006	-
6 LESS: RESERVE FOR BAD DEBTS	7838	-	137	280	2466	399	1110	786	817	1034	125	-	684	-
7 INVENTORIES: TOTAL	92513	-	499	1007	15827	20615	14350	9158	4945	22954	1188	-	1970	-
8 LAST-IN: FIRST-OUT	7880	-	26	2	472	6550	647	-	183	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	33601	-	133	105	5527	9936	7835	4422	2255	3388	-	-	-	-
10 NOT STATED	51032	-	340	900	9828	4129	5868	4736	2507	19566	1188	-	1970	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	5735	-	-	-	1264	213	528	2222	423	1085	-	-	-	-
12 UNITED STATES OBLIGATIONS	29254	-	34	150	4064	3315	9274	6170	2307	2575	1365	-	-	-
13 NOT STATED	3452	-	-	194	1038	-	1425	795	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	131366	-	2771	4669	28293	8228	22047	17152	14927	19091	8809	-	8379	-
15 LOANS TO STOCKHOLDERS	9201	-	1110	1349	4188	323	1168	267	796	-	-	-	7	-
16 MORTGAGE AND REAL ESTATE LOANS	10617	-	454	932	3856	596	998	1238	2339	197	-	-	720	-
17 OTHER INVESTMENTS	288509	-	3330	9092	52242	40153	50379	39479	29281	48343	15490	-	113388	-
18 DEPRECIABLE ASSETS	3616781	-	108394	132287	913775	356056	567379	394312	401968	511372	117850	-	47226	-
19 LESS: ACCUM. AMORT. & DEPR.	1952444	-	66261	74317	506219	193483	312380	212171	212971	262380	65036	-	-	-
20 DEPLETABLE ASSETS	17753	-	1191	-	5210	-	5605	2835	2660	252	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	6496	-	229	-	1179	-	2406	1806	859	17	-	-	-	-
22 LAND	155163	-	2045	4563	34623	19765	26627	16157	24794	21195	2033	-	3361	-
23 INTANGIBLE ASSETS	25104	-	1072	1284	3711	1257	4726	2925	4812	4585	732	-	-	-
24 LESS: ACCUM. AMORTIZATION	11569	-	113	485	1247	403	2474	1337	2637	2244	629	-	-	-
25 OTHER ASSETS	150427	-	12279	7459	38383	18405	21769	12616	13615	11877	7105	-	6919	-
26 TOTAL LIABILITIES	3694936	-	113226	154213	886803	387721	587827	414734	413100	519013	114083	-	104216	-
27 ACCOUNTS PAYABLE	441725	-	16186	16425	98176	33601	77907	49872	49612	78908	16044	-	4994	-
28 DEPOSITS & WITHDRAWABLE SHARES	5375	-	-	22	844	-	325	1796	-	2388	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	316782	-	12327	10759	86615	23500	52236	27305	38511	37844	11012	-	16673	-
30 OTHER CURRENT LIABILITIES	276744	-	8239	9269	62791	24285	46729	37701	30145	44578	8566	-	4441	-
31 LOANS FROM STOCKHOLDERS	38840	-	3251	2266	17718	887	1562	1253	1140	10763	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	726538	-	15321	16407	142018	89025	107944	74395	95861	112038	21075	-	92454	-
33 OTHER LIABILITIES	90876	-	4371	2717	23260	10390	19629	9514	8214	11370	91	-	1320	-
34 CAPITAL STOCK: PREFERRED	51583	-	155	124	10780	7985	10804	6505	7335	7895	-	-	-	-
35 CAPITAL STOCK: COMMON	534773	-	34062	38174	170117	56871	78951	40907	44290	40703	25453	-	5245	-
36 PAID-IN OR CAPITAL SURPLUS	146931	-	2023	2549	25341	11589	16012	15508	13096	36032	10235	-	14546	-
37 SURPLUS RESERVES	27755	-	297	133	2482	2709	6725	7366	3829	3845	369	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	1037014	-	16994	55368	246661	126879	169003	142612	121067	132649	21238	-	4543	-
39 TOTAL COMPILED RECEIPTS	7158300	57327	362189	380297	1732584	610962	1158170	845619	782992	928422	187211	-	112527	-
40 BUSINESS RECEIPTS	7035400	55221	354750	370439	1701061	601940	1133691	830709	772984	918889	184824	-	110892	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	874	-	-	10	69	159	197	167	170	45	57	-	-	-
42 SUBJECT TO SURTAX ONLY	32	-	-	-	-	10	20	-	-	-	2	-	-	-
43 WHOLLY TAX-EXEMPT	265	-	-	-	12	19	50	42	60	21	61	-	-	-
44 OTHER INTEREST	7399	82	154	467	1588	613	1280	1152	775	972	292	-	24	-
45 RENTS	33510	91	1777	4009	10603	895	6462	2038	2816	4447	325	-	47	-
46 ROYALTIES	204	-	-	-	-	-	179	1	19	5	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	230	-	21	-	29	10	145	3	22	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	29226	1833	1274	1034	6267	3371	5297	2570	2911	2373	1370	-	926	-
49 NET GAIN: NONCAPITAL ASSETS	1916	-	228	84	490	68	80	24	803	63	-	-	76	-
50 DIVIDENDS: DOMESTIC CORP.	5000	10	6	119	851	483	1114	843	676	676	222	-	-	-
51 DIVIDENDS: FOREIGN CORP	66	-	-	-	-	-	-	60	-	5	1	-	-	-
52 OTHER RECEIPTS	44178	90	3979	4135	11614	3394	9655	8010	1756	926	57	-	562	-
53 TOTAL COMPILED DEDUCTIONS	6829402	53716	345591	362098	1651852	577779	1108470	806181	747222	884319	179708	-	112466	-
54 COST OF SALES AND OPERATIONS	4507079	38781	198762	222483	1021379	336760	729921	571958	537540	652437	139333	-	57725	-
55 COMPENSATION OF OFFICERS	192500	696	31366	24879	69850	17798	21657	10717	7500	6096	1078	-	863	-
56 RENT PAID ON BUSINESS PROPERTY	166447	501	13130	10576	43105	22725	33132	11034	17080	12545	698	-	1921	-
57 REPAIRS	74915	360	3972	3806	21279	17207	11578	11857	2528	2328	-	-	-	-
58 BAD DEBTS	10683	274	315	508	1986	571	1803	1236	1016	1834	93	-	1047	-
59 INTEREST PAID	62921	645	1708	1758	14607	5223	9472	6573	7112	9342	2135	-	4346	-
60 TAXES PAID	370194	2722	13357	13738	83387	32470	61384	44848	47557	52060	12403	-	6268	-
61 CONTRIBUTIONS OR GIFTS	3140	14	50	83	552	411	586	442	456	499	44	-	3	-
62 AMORTIZATION	954	142	6	91	272	12	156	220	38	17	-	-	-	-
63 DEPRECIATION	377178	3964	14565	16229	93067	29971	56385	42331	36964	54728	9748	-	19226	-
64 DEPLETION	180	-	42	10	39	-	70	1	-	18	-	-	-	-
65 ADVERTISING	20142	53	1370	2259	5584	1196	2745	1513	1607	3247	166	-	402	-
66 AMTS CONTR UNDER PENSION PLANS	28784	75	535	1606	5805	1403	4771	3272	4317	6544	119	-	337	-
67 AMTS CONTR OTHER BENEFIT PLANS	75941	1105	1749	2895	13949	3920	13780	9610	13818	12127	1504	-	1484	-
68 NET LOSS: NONCAPITAL ASSETS	2044	7	171	89	278	10	658	75	54	702	-	-	-	-
69 OTHER DEDUCTIONS	936300	4377	64493	61088	276713	108102	160372	90494	69635	69795	12387	-	18844	-
70 COMPL NET PROFIT (39 LESS 53)	328898	3611	16598	18199	80732	33183	49700	39438	35770	44103	7503	-	61	-
71 NET INCOME: TOTAL (70 LESS 43)	328633	3611	16598	18199	80720	33164	49650	39396	35710	44082	7442	-	61	-
FORMS 1120: -L: -M: -F: (1)														
72 NET INCOME (71 LESS 79)	312139	3595	13617	15521	72958	30674	49083	39396	35710	44082	7442	-	61	-
73 STATUTORY SPECIAL DEDUCTIONS	32050	1811	3067	616	9250	1485	5981	1731	3400	4113	596	-	-	-
74 NET OPERATING LOSS DEDUCTION	27978	1801	3067	533	8598	1100	5072	1019	2827	3556	405	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	4072	10	-	83	652	385	909	712	573	557	191	-	-	-
76 INCOME SUBJECT TO TAX	280064	1774	10524	14844	63697	29186	43182	37665	32317	39968	6846	-	61	-
77 INCOME TAX	120480	715	2966	4441	22414	12378	19790	18354	15896	19976	3522	-	28	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	208418	2896	13632	13758	58318	20805	29910	21084	19874	24127	3981	-	33	-
79 1120-S NET INCOME (71 LESS 72)	16494	(2)	2981	2678	7762	(2)	567	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	42443	123	2503	1720	8890	5104	4158	3732	3708	8912	3395	-	198	-
81 CORPORATION'S OWN STOCK	18025	-	-	-	7014	3392	1910	709	5000	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Transportation, communication, electric, gas, and sanitary services: Transportation: TAXICABS, INTERCITY PASSENGER TRANSPORTATION, SCHOOL BUSSES, AND OTHER LOCAL AND INTERURBAN PASSENGER TRANSPORTATION

RETURNS WITH NET INCOME

MINOR INDUSTRY = 414

61 500

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	4499	(2)	3590	280	435	117	39	9	8	2	1	-	1	-
2	FORM 1120-S	193	(2)	157	(2)	23	-	2	-	-	-	-	-	-	-
3	TOTAL ASSETS	719542	(2)	79145	17837	87105	78672	58757	28972	55964	36874	37696	-	238520	-
4	CASH	72813	(2)	6380	2264	7908	9368	7076	3427	4759	5399	6851	-	19385	-
5	NOTES AND ACCOUNTS RECEIVABLE	87331	(2)	15533	2536	16356	16861	9389	1567	4112	3010	2394	-	15573	-
6	LESS: RESERVE FOR BAD DEBTS	357	(2)	-	-	-	10	206	6	55	-	59	-	21	-
7	INVENTORIES: TOTAL	14728	(2)	139	519	640	3188	888	154	408	309	1934	-	6549	-
8	LAST-IN, FIRST-OUT	16	(2)	-	-	-	-	16	-	-	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	3558	(2)	5	290	397	2442	370	28	26	-	-	-	-	-
10	NOT STATED	11154	(2)	134	229	243	746	502	126	382	309	1934	-	6549	-
11	INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	5328	(2)	615	-	-	1967	373	1104	1269	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	44416	(2)	813	-	766	524	1548	947	1554	5969	-	-	32295	-
13	NOT STATED	1001	(2)	227	-	-	-	-	227	547	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	10090	(2)	3097	433	1787	1027	1325	1004	890	397	127	-	3	-
15	LOANS TO STOCKHOLDERS	4650	(2)	37	83	3809	-	-	-	721	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	1183	(2)	103	-	-	-	806	-	1	273	-	-	-	-
17	OTHER INVESTMENTS	49979	(2)	2689	1545	5236	3759	4944	5834	11065	3829	1144	-	9934	-
18	DEPRECIABLE ASSETS	733693	(2)	31024	18140	85873	102474	59937	28357	53530	16036	58372	-	279950	-
19	LESS: ACCUM. AMORT. & DEPR.	421159	(2)	17325	11466	46633	67849	33352	15208	27774	3923	37335	-	160294	-
20	DEPLETABLE ASSETS	136	(2)	-	-	-	-	56	80	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	44	(2)	-	-	-	-	44	-	-	-	-	-	-	-
22	LAND	42661	(2)	574	229	3440	1437	1443	703	2403	1847	2769	-	27816	-
23	INTANGIBLE ASSETS	5027	(2)	827	682	355	426	1007	-	1730	-	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	1178	(2)	32	-	47	107	172	-	820	-	-	-	-	-
25	OTHER ASSETS	69244	(2)	34444	2872	7619	5607	3739	782	1624	3728	1499	-	7330	-
26	TOTAL LIABILITIES	719542	(2)	79145	17837	87105	78672	58757	28972	55964	36874	37696	-	238520	-
27	ACCOUNTS PAYABLE	75751	(2)	14664	1987	7669	5336	5800	1649	4892	1725	2517	-	29512	-
28	DEPOSITS & WITHDRAWABLE SHARES	200	(2)	181	-	19	-	-	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	39822	(2)	7468	2545	9031	5350	4027	856	3127	1122	3971	-	2325	-
30	OTHER CURRENT LIABILITIES	59396	(2)	4213	934	4484	7036	5202	1864	4901	2781	4262	-	23719	-
31	LOANS FROM STOCKHOLDERS	3520	(2)	2627	210	477	-	206	-	-	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	146021	(2)	21696	8512	22231	17573	10702	1958	7866	5878	10874	-	38731	-
33	OTHER LIABILITIES	19285	(2)	966	378	1481	6690	3370	2243	1041	1299	10	-	1807	-
34	CAPITAL STOCK: PREFERRED	25070	(2)	11	2	-	559	2127	11761	-	4549	18	-	6043	-
35	CAPITAL STOCK: COMMON	119293	(2)	9985	2791	16608	12249	7922	10101	9357	4972	1959	-	43349	-
36	PAID-IN OR CAPITAL SURPLUS	55015	(2)	1305	1182	283	1774	3114	1975	5570	2021	276	-	37515	-
37	SURPLUS RESERVES	12788	(2)	223	-	1622	1075	703	468	1655	1325	-	-	5717	-
38	EARNED SURPLUS & UNDIV. PROFITS	163381	(2)	15806	-704	23200	21030	15584	-3903	17555	11202	13809	-	49802	-
39	TOTAL COMPILED RECEIPTS	1027957	(2)	95708	39107	128629	134994	85382	22357	77809	45303	51937	-	341229	-
40	BUSINESS RECEIPTS	1002232	(2)	94862	38311	126706	132100	82312	20574	76701	41477	51367	-	332605	-
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	730	(2)	-	-	29	20	30	31	30	167	-	-	419	-
42	SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	251	(2)	-	-	-	48	15	40	32	3	-	-	113	-
44	OTHER INTEREST	1960	(2)	-	21	179	20	221	7	39	40	25	-	1405	-
45	RENTS	5781	(2)	105	7	357	377	1113	758	129	683	-	-	2113	-
46	ROYALTIES	4	(2)	-	-	-	-	4	-	-	-	-	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	59	(2)	-	-	-	-	4	-	-	55	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	8495	(2)	310	352	647	1867	859	396	208	2423	303	-	1889	-
49	NET GAIN, NONCAPITAL ASSETS	199	(2)	2	-	-	-	1	-	196	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	989	(2)	-	-	10	39	86	190	125	81	148	-	310	-
51	DIVIDENDS, FOREIGN CORP	1233	(2)	-	-	-	-	-	284	328	-	-	-	621	-
52	OTHER RECEIPTS	6024	(2)	429	416	701	1323	737	77	21	374	94	-	1754	-
53	TOTAL COMPILED DEDUCTIONS	941197	(2)	86872	37580	122986	127709	81102	19098	72566	40858	47065	-	300007	-
54	COST OF SALES AND OPERATIONS	615284	(2)	45189	19742	65926	89651	52301	12260	53721	29361	33380	-	210066	-
55	COMPENSATION OF OFFICERS	17444	(2)	4406	2522	3633	2700	1764	495	631	543	145	-	540	-
56	RENT PAID ON BUSINESS PROPERTY	17944	(2)	2229	615	2323	3691	2304	439	800	1041	1161	-	3162	-
57	REPAIRS	5810	(2)	1564	579	1339	1138	349	352	33	-	-	-	456	-
58	BAD DEBTS	309	(2)	10	2	58	132	89	-	9	9	-	-	-	-
59	INTEREST PAID	9375	(2)	1368	317	1231	1068	791	132	655	165	529	-	3064	-
60	TAXES PAID	63718	(2)	4531	1625	7386	7371	4888	1621	3915	1968	4277	-	25790	-
61	CONTRIBUTIONS OR GIFTS	240	(2)	2	15	10	30	58	49	17	12	7	-	38	-
62	AMORTIZATION	152	(2)	11	-	21	87	11	-	21	1	-	-	-	-
63	DEPRECIATION	73302	(2)	8355	2506	11093	9617	6278	2116	6927	2829	4575	-	18748	-
64	DEPLETION	30	(2)	21	-	-	-	-	9	-	-	-	-	-	-
65	ADVERTISING	8393	(2)	145	118	1030	1131	521	54	605	85	-	-	4686	-
66	AMTS CONTR UNDER PENSION PLANS	10011	(2)	-	72	219	446	578	67	412	356	-	-	7786	-
67	AMTS CONTR OTHER BENEFIT PLANS	9296	(2)	146	201	629	2112	930	607	755	598	-	-	3209	-
68	NET LOSS, NONCAPITAL ASSETS	111	(2)	100	5	-	-	-	1	-	-	-	-	-	-
69	OTHER DEDUCTIONS	109778	(2)	18795	9261	28088	8535	10240	896	4065	3890	2991	-	22462	-
70	COMPL NET PROFIT (39 LESS 53)	86760	(2)	8836	1527	5643	7285	4280	3259	5243	4445	4872	-	41222	-
71	NET INCOME, TOTAL (70 LESS 43)	86509	(2)	8836	1527	5643	7237	4265	3219	5211	4442	4872	-	41109	-
72	FORMS 1120, -L, -M, -F: (1) NET INCOME (71 LESS 79)	85104	(2)	8177	1519	5334	7237	3836	3219	5211	4442	4872	-	41109	-
73	STATUTORY SPECIAL DEDUCTIONS	6065	(2)	1346	579	1375	57	310	162	106	964	754	-	264	-
74	NET OPERATING LOSS DEDUCTION	5239	(2)	1346	579	1375	18	250	-	-	895	628	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	826	(2)	-	-	-	39	60	162	106	69	126	-	264	-
76	INCOME SUBJECT TO TAX	79360	(2)	6831	940	3966	7182	3531	3061	5105	3478	4421	-	40845	-
77	INCOME TAX	35944	(2)	1959	251	1272	2902	1525	1440	2553	1218	2060	-	20764	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	50816	(2)	6877	1276	4371	4383	2755	1819	2690	3227	2812	-	20458	-
79	1120-S NET INCOME (71 LESS 72)	1405	(2)	659	(2)	309	-	429	-	-	-	-	-	-	-
80	DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	22036	(2)	86	418	410	3225	915	1230	1129	401	-	-	14222	-
81	CORPORATION'S OWN STOCK	671	(2)	-	-	-	-	-	-	-	671	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Transportation, communication, electric, gas, and sanitary services: Transportation: PIPE LINE TRANSPORTATION

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

MINOR INDUSTRY - 415

RETURNS WITH NET INCOME

61 501

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50[4]	50 UNDER 100[4]	100 UNDER 500[4]	500 UNDER 1,000[4]	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	216	-		79		59	20	19	9	15	6	7	2	-
2 FORM 1120-S	(2)	-		(2)		-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1284160	-		3668		16957	31468	71371	65736	220825	190995	465743	217397	-
4 CASH	64224	-		108		2101	2165	6043	1974	8934	6549	31618	2732	-
5 NOTES AND ACCOUNTS RECEIVABLE	63505	-		112		3851	7083	7690	3668	18503	16361	18279	7958	-
6 LESS: RESERVE FOR BAD DEBTS	39	-		-		39	-	-	-	-	-	-	-	-
7 INVENTORIES: TOTAL	16559	-		-		220	973	1850	487	2975	4573	3553	1928	-
8 LAST-IN, FIRST-OUT	132	-		-		-	132	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	3815	-		-		184	392	680	49	1235	294	981	-	-
10 NOT STATED	12612	-		-		36	449	1170	438	1740	4279	2572	1928	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	5825	-		-		-	-	100	-	-	979	4746	-	-
12 UNITED STATES OBLIGATIONS	51308	-		-		853	2897	1255	3157	6533	2191	19328	15094	-
13 NOT STATED	298	-		-		-	298	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	6051	-		-		99	571	282	4	2572	1131	1257	135	-
15 LOANS TO STOCKHOLDERS	138	-		-		-	88	50	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	473	-		-		-	-	473	-	-	-	-	-	-
17 OTHER INVESTMENTS	20799	-		-		707	1452	3214	667	336	7277	5486	1660	-
18 DEPRECIABLE ASSETS	1667401	-		3919		20827	37775	85566	76500	274933	225517	654554	287810	-
19 LESS: ACCUM. AMORT. & DEPR.	666741	-		742		13713	22834	39089	24361	97000	83155	280603	105244	-
20 DEPLETABLE ASSETS	13535	-		234		-	27	-	2808	-	10466	-	-	-
21 LESS: ACCUMULATED DEPLETION	7785	-		5		-	5	-	461	-	7314	-	-	-
22 LAND	14514	-		21		1197	411	439	84	1035	5404	4331	1592	-
23 INTANGIBLE ASSETS	1365	-		-		58	19	82	71	13	-	1122	-	-
24 LESS: ACCUM. AMORTIZATION	436	-		-		10	3	46	15	-	-	362	-	-
25 OTHER ASSETS	13166	-		21		806	551	1462	1153	1991	1016	2434	3732	-
26 TOTAL LIABILITIES	1284160	-		3668		16957	31468	71371	65736	220825	190995	465743	217397	-
27 ACCOUNTS PAYABLE	52552	-		1221		750	6122	8298	2871	13157	11451	7604	1078	-
28 DEPOSITS & WITHDRAWABLE SHARES	40	-		2		-	38	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	60642	-		573		1551	801	2380	6243	8848	21403	15919	2924	-
30 OTHER CURRENT LIABILITIES	60905	-		4		1041	961	2838	1295	10926	8424	18529	16887	-
31 LOANS FROM STOCKHOLDERS	1081	-		21		-	1060	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	542981	-		145		3711	1494	22845	28621	133476	26206	204005	122478	-
33 OTHER LIABILITIES	28415	-		246		185	193	2224	854	792	1383	15092	7486	-
34 CAPITAL STOCK: PREFERRED	3947	-		-		659	-	-	-	3288	-	-	-	-
35 CAPITAL STOCK: COMMON	151869	-		1308		4722	10382	6994	7292	21628	21046	56027	22470	-
36 PAID-IN OR CAPITAL SURPLUS	68750	-		-		-	6961	4142	10383	8984	12380	24890	1010	-
37 SURPLUS RESERVES	3402	-		-		-	439	138	660	-	2165	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	309576	-		148		4338	3017	21512	7517	19766	86537	123677	43064	-
39 TOTAL COMPILED RECEIPTS	684285	-		4091		15781	57301	75764	22963	135597	131605	171243	69940	-
40 BUSINESS RECEIPTS	674099	-		4084		15711	56700	73048	22588	135074	129558	167961	69375	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1169	-		-		-	73	34	61	166	68	532	235	-
42 SUBJECT TO SURTAX ONLY	-	-		-		-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	102	-		-		-	2	2	-	-	-	98	-	-
44 OTHER INTEREST	739	-		-		-	42	103	65	101	154	153	121	-
45 RENTS	2711	-		-		10	34	472	8	91	63	1980	53	-
46 ROYALTIES	483	-		-		-	-	-	18	1	464	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	46	-		-		-	43	-	-	-	3	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1323	-		-		-	106	479	8	77	610	39	4	-
49 NET GAIN, NONCAPITAL ASSETS	129	-		-		-	-	9	-	4	-	116	-	-
50 DIVIDENDS: DOMESTIC CORP.	339	-		-		-	6	-	6	-	327	-	-	-
51 DIVIDENDS: FOREIGN CORP	1	-		-		-	1	-	-	-	-	-	-	-
52 OTHER RECEIPTS	3144	-		7		60	294	1617	209	83	358	364	152	-
53 TOTAL COMPILED DEDUCTIONS	531837	-		3576		14223	55129	67097	18349	118134	109485	104878	40966	-
54 COST OF SALES AND OPERATIONS	369149	-		2300		6682	49932	54551	10025	80603	92974	47849	14233	-
55 COMPENSATION OF OFFICERS	2561	-		224		349	223	250	117	164	230	749	255	-
56 RENT PAID ON BUSINESS PROPERTY	6588	-		1		1726	215	1580	208	805	132	1633	288	-
57 REPAIRS	4519	-		-		10	1106	877	426	238	10	1852	-	-
58 BAD DEBTS	37	-		-		19	1	-	-	2	15	-	-	-
59 INTEREST PAID	24481	-		48		321	113	1190	1240	9736	2018	8760	5055	-
60 TAXES PAID	24653	-		72		930	498	1281	667	3912	2653	8314	6326	-
61 CONTRIBUTIONS OR GIFTS	88	-		-		-	2	1	3	10	27	4	41	-
62 AMORTIZATION	711	-		-		10	2	20	22	326	-	331	-	-
63 DEPRECIATION	66346	-		211		1267	1348	4636	3627	10962	7763	25449	11083	-
64 DEPLETION	1427	-		129		-	29	-	106	35	1128	-	-	-
65 ADVERTISING	33	-		1		10	6	2	-	8	4	-	2	-
66 AMTS CONTR UNDER PENSION PLANS	4856	-		-		-	127	190	99	441	431	2910	658	-
67 AMTS CONTR OTHER BENEFIT PLANS	1357	-		9		235	65	89	40	210	191	428	84	-
68 NET LOSS: NONCAPITAL ASSETS	113	-		-		-	8	91	-	4	-	9	1	-
69 OTHER DEDUCTIONS	24918	-		581		2664	1454	2339	1769	4672	1909	6590	2940	-
70 COMPL NET PROFIT (39 LESS 53)	152448	-		515		1558	2172	8667	4614	17463	22120	66365	28974	-
71 NET INCOME, TOTAL (70 LESS 93). FORMS 1120, -L, -M, -F: (1)	152346	-		515		1558	2170	8665	4614	17463	22120	66267	28974	-
72 NET INCOME (71 LESS 79)	152308	-		477		1558	2170	8665	4614	17463	22120	66267	28974	-
73 STATUTORY SPECIAL DEDUCTIONS	1536	-		21		10	334	12	566	297	296	-	-	-
74 NET OPERATING LOSS DEDUCTION	767	-		21		10	329	12	79	297	19	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	287	-		-		-	5	-	3	-	277	-	-	-
76 INCOME SUBJECT TO TAX	150826	-		477		1558	1836	8653	4047	17167	21846	66267	28975	-
77 INCOME TAX	77319	-		145		516	865	4269	2063	8831	11167	34408	15055	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	75129	-		370		1042	1307	4398	2551	8638	10953	31957	13919	-
79 1120-S NET INCOME (71 LESS 72)	(2)	-		(2)		-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	53454	-		492		184	720	1404	1866	6377	8700	25478	8233	-
81 CORPORATION'S OWN STOCK	429	-		2		-	-	-	-	427	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Transportation, communication, electric, gas, and sanitary services: Transportation
WATER TRANSPORTATION
MINOR INDUSTRY = 416

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1 NUMBER OF RETURNS: TOTAL	1963	28	497	307	718	178	111	59	32	16	10	3	4	-
2 FORM 1120-S	100	-	65	(2)	(2)	*	2	-	-	-	*	-	-	-
3 TOTAL ASSETS	2413263	-	12171	22629	162167	120397	170489	203097	237148	242590	359558	182220	700797	-
4 CASH	166978	-	1632	3262	26298	18277	22092	17676	15926	13668	24068	10321	13800	-
5 NOTES AND ACCOUNTS RECEIVABLE	371621	-	2361	4056	31383	34341	33804	38690	35405	25162	44947	27761	93711	-
6 LESS: RESERVE FOR BAD DEBTS	974	-	-	-	50	119	135	320	208	3	19	-	120	-
7 INVENTORIES: TOTAL	22577	-	319	13	1125	545	3077	1719	1437	378	4417	6620	2927	-
8 LAST-IN: FIRST-OUT	135	-	-	-	-	-	103	-	-	32	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	6655	-	186	-	569	136	873	738	896	263	1435	-	1559	-
10 NOT STATED	15787	-	133	13	556	409	2101	981	541	83	2982	6620	1368	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	5128	-	-	-	950	228	1087	1324	326	754	459	-	-	-
12 UNITED STATES OBLIGATIONS	32368	-	-	-	148	727	5906	4034	4225	2197	5581	174	9372	-
13 NOT STATED	2680	-	-	-	881	*	1611	128	60	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	106389	-	131	1525	4774	2986	3466	4740	5885	2026	15964	1368	63524	-
15 LOANS TO STOCKHOLDERS	1957	-	18	776	27	320	173	643	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	5590	-	-	1178	-	-	348	193	2865	106	900	-	-	-
17 OTHER INVESTMENTS	115734	-	190	84	7218	10378	17299	12827	21870	9626	14326	7202	14714	-
18 DEPRECIABLE ASSETS	2078719	-	11309	29281	149714	89711	137348	219486	225491	265470	329304	144465	477140	-
19 LESS: ACCUM. AMORT. & DEPR.	813307	-	5159	18295	68569	39142	73499	104753	85721	96042	106518	37930	177679	-
20 DEPLETABLE ASSETS	1767	-	186	-	-	-	381	262	684	-	-	254	-	-
21 LESS: ACCUMULATED DEPLETION	317	-	21	-	-	-	-	7	108	-	-	181	-	-
22 LAND	21291	-	378	79	5476	254	8392	1423	1263	1250	327	2230	149	-
23 INTANGIBLE ASSETS	535	-	5	19	10	-	1	102	101	-	-	297	-	-
24 LESS: ACCUM. AMORTIZATION	291	-	4	7	-	-	-	62	79	-	-	139	-	-
25 OTHER ASSETS	294822	-	826	658	2822	1891	9138	4992	7726	17998	25734	19778	203259	-
26 TOTAL LIABILITIES	2413263	-	12171	22629	162167	120397	170489	203097	237148	242590	359558	182220	700797	-
27 ACCOUNTS PAYABLE	220693	-	1834	2266	37750	17411	29363	23841	13184	8899	25607	16542	43996	-
28 DEPOSITS & WITHDRAWABLE SHARES	416	-	-	-	-	-	64	352	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	94266	-	2050	2682	13117	9753	12143	11002	11448	13527	10885	350	7309	-
30 OTHER CURRENT LIABILITIES	99269	-	518	1418	11551	9262	10387	10500	8651	4773	10380	3908	27921	-
31 LOANS FROM STOCKHOLDERS	12029	-	398	599	1491	1579	103	1161	113	5915	-	670	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	598978	-	3284	3336	25667	11017	27931	60875	79260	112457	77540	74118	123493	-
33 OTHER LIABILITIES	104710	-	140	353	4890	1133	6214	5423	10663	11063	37078	4280	23473	-
34 CAPITAL STOCK: PREFERRED	14878	-	-	-	1339	-	3978	650	5111	2427	14	-	1359	-
35 CAPITAL STOCK: COMMON	252683	-	1938	3019	26519	24041	22602	33134	34455	18058	35589	9665	43663	-
36 PAID-IN OR CAPITAL SURPLUS	126957	-	112	1839	3520	1483	8335	5879	9175	7617	25233	32491	31273	-
37 SURPLUS RESERVES	37787	-	49	-	498	112	2187	3298	1354	5246	8349	500	16194	-
38 EARNED SURPLUS & UNDIV. PROFITS	850597	-	1848	7117	35825	44606	47182	46982	63734	52608	128883	39696	382116	-
39 TOTAL COMPILED RECEIPTS	2020798	15759	27975	23180	281955	225974	218616	237915	190512	113954	186482	106338	392138	-
40 BUSINESS RECEIPTS	1883644	14913	27324	20853	276536	222668	203744	227285	179014	110193	179143	96183	325788	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	7818	52	-	-	24	8	143	147	215	415	305	104	6405	-
42 SUBJECT TO SURTAX ONLY	11	-	-	-	10	-	-	1	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	153	2	-	-	29	1	31	39	18	17	14	-	2	-
44 OTHER INTEREST	5184	11	1	104	249	270	368	330	1431	394	544	62	1420	-
45 RENTS	14945	-	165	16	1399	545	4588	1245	1253	1379	3431	895	29	-
46 ROYALTIES	64	-	-	-	-	-	4	9	-	-	-	51	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	174	56	-	31	50	29	5	2	-	1	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	15637	122	75	2157	506	452	1080	3872	3580	1162	2271	172	188	-
49 NET GAIN: NONCAPITAL ASSETS	1312	-	-	-	10	-	310	40	-	34	59	859	-	-
50 DIVIDENDS: DOMESTIC CORP.	5436	20	21	-	156	180	1508	437	1671	112	339	3	989	-
51 DIVIDENDS: FOREIGN CORP	160	-	-	-	2	-	3	1	1	-	93	-	60	-
52 OTHER RECEIPTS	86260	583	389	19	2984	1821	6832	4507	3329	247	283	8009	57257	-
53 TOTAL COMPILED DEDUCTIONS	1873039	14971	26085	18735	262363	211326	196915	221221	176070	103777	169310	99698	372568	-
54 COST OF SALES AND OPERATIONS	1347882	8750	13836	7104	175825	159640	141691	166538	126413	69930	107574	76517	294064	-
55 COMPENSATION OF OFFICERS	33197	298	1501	476	7931	6739	4252	3051	2667	1650	2221	547	1864	-
56 RENT PAID ON BUSINESS PROPERTY	34112	149	1108	2892	3930	2430	3844	2381	5119	1554	8141	683	1881	-
57 REPAIRS	13150	35	469	686	2675	1097	2741	3141	2209	74	-	23	-	-
58 BAD DEBTS	902	2	-	62	100	119	199	144	75	5	164	10	22	-
59 INTEREST PAID	32396	712	236	308	1867	914	2002	3701	4179	6125	4642	1981	5729	-
60 TAXES PAID	40923	257	589	376	6098	11753	5540	5877	3099	1053	1213	2073	2995	-
61 CONTRIBUTIONS OR GIFTS	1357	7	-	21	117	267	321	101	88	123	109	84	119	-
62 AMORTIZATION	5297	844	1	4	11	185	53	111	755	1387	1823	93	30	-
63 DEPRECIATION	109269	1332	1078	2355	13265	6047	10028	12301	13176	14287	16661	4834	13905	-
64 DEPLETION	1137	-	-	-	-	-	29	12	124	-	-	972	-	-
65 ADVERTISING	9068	27	99	22	2089	207	330	232	351	222	881	158	4450	-
66 AMTS CONTR UNDER PENSION PLANS	16594	182	-	-	3082	937	2818	2162	1928	962	1585	754	2484	-
67 AMTS CONTR OTHER BENEFIT PLANS	22535	218	300	4	1230	4162	3719	4136	1999	451	474	1930	3912	-
68 NET LOSS: NONCAPITAL ASSETS	494	-	-	-	-	254	127	28	74	3	-	8	-	-
69 OTHER DEDUCTIONS	204726	2158	6868	4425	44143	16575	19921	17305	13814	5951	23822	9031	41113	-
70 COMPL NET PROFIT (39 LESS 53)	147759	788	1890	4445	19592	14648	21701	16694	14442	10177	17172	6640	19570	-
71 NET INCOME: TOTAL (70 LESS 43): FORMS 1120, -L, -M, -F; (1)	147606	786	1890	4445	19563	14647	21670	16655	14424	10160	17158	6640	19568	-
72 NET INCOME (71 LESS 79)	145333	786	1641	3671	19069	14647	20914	16655	14424	10160	17158	6640	19568	-
73 STATUTORY SPECIAL DEDUCTIONS	21516	31	87	702	2066	1000	4368	3220	1982	3391	3651	177	841	-
74 NET OPERATING LOSS DEDUCTION	17259	14	87	702	1933	727	3553	2847	564	3295	3362	175	-	-
75 DIVIDENDS RECEIVED DEDUCTION	4055	17	-	-	133	151	735	373	1418	96	289	2	841	-
76 INCOME SUBJECT TO TAX	123883	755	1553	2969	17010	13647	16545	13436	12493	6769	13517	6462	18727	-
77 INCOME TAX	57406	339	497	890	6267	6259	7964	6289	6037	3328	6538	3333	9665	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	90353	449	1393	3555	13325	8389	13737	10405	8405	6849	10634	3307	9905	-
79 1120-S NET INCOME (71 LESS 72)	2273	-	249	(2)	(2)	-	756	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	27407	-	17	724	1647	286	3087	1209	2673	1168	6555	1003	9038	-
81 CORPORATION'S OWN STOCK	8295	-	-	-	610	6614	300	720	-	-	-	-	51	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 565

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Transportation, communication, electric, gas, and sanitary services: Transportation: TRANSPORTATION BY AIR

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

MINOR INDUSTRY = 417

RETURNS WITH NET INCOME

61 503

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	649	(2)	298	114	165	(2)	16	8	11	9	1	2	3	1
2 FORM 1120-S	(2)	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1612838	(2)	7155	8592	36438	(2)	25387	28115	82081	137307	43919	160238	450961	618197
4 CASH	126040	(2)	500	814	4865	(2)	1647	2949	10278	12681	2991	14022	31950	43091
5 NOTES AND ACCOUNTS RECEIVABLE	217561	(2)	2189	1548	8399	(2)	6845	5258	13822	24760	6789	14267	37741	93918
6 LESS: RESERVE FOR BAD DEBTS	1271	(2)	21	-	8	(2)	137	63	129	551	25	142	147	-
7 INVENTORIES: TOTAL	61081	(2)	1526	1610	3898	(2)	4638	1362	4083	8909	424	3312	5486	24059
8 LAST-IN; FIRST-OUT	12	(2)	-	-	-	(2)	12	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN; FIRST-OUT	36414	(2)	911	494	2945	(2)	1284	1166	2038	2622	-	-	895	24059
10 NOT STATED	24655	(2)	615	1116	953	(2)	3342	196	2045	6287	424	3312	4591	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	22503	(2)	-	-	-	(2)	104	-	6632	-	4454	3950	4997	2366
13 NOT STATED	19	(2)	-	-	-	(2)	19	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	45559	(2)	165	68	1169	(2)	990	829	1518	3258	1198	2581	8350	28151
15 LOANS TO STOCKHOLDERS	658	(2)	270	-	388	(2)	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	77091	(2)	26	-	649	(2)	477	332	248	775	1783	8369	11155	53267
18 DEPRECIABLE ASSETS	1595910	(2)	3554	5371	27564	(2)	14730	29015	79726	106687	46439	162124	373597	535999
19 LESS: ACCUM. AMORT. & DEPR.	614426	(2)	1242	1376	11290	(2)	5082	13737	36611	33751	20145	56366	132018	200570
20 DEPLETABLE ASSETS	130	(2)	-	-	-	(2)	130	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
22 LAND	943	(2)	41	130	48	(2)	307	109	-	-	11	1	291	5
23 INTANGIBLE ASSETS	258	(2)	21	-	82	(2)	1	-	87	-	-	-	67	-
24 LESS: ACCUM. AMORTIZATION	141	(2)	-	-	41	(2)	-	-	33	-	-	-	67	-
25 OTHER ASSETS	80923	(2)	126	427	695	(2)	718	2061	2460	14539	-	8120	12559	37911
26 TOTAL LIABILITIES	1612838	(2)	7155	8592	36438	(2)	25387	28115	82081	137307	43919	160238	450961	618197
27 ACCOUNTS PAYABLE	197863	(2)	843	313	6069	(2)	9726	3979	11504	25179	6278	10851	42272	84258
28 DEPOSITS & WITHDRAWABLE SHARES	30	(2)	-	-	-	(2)	-	30	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	67217	(2)	925	493	4031	(2)	1985	2856	6281	21195	3025	8605	15592	-
30 OTHER CURRENT LIABILITIES	117478	(2)	371	462	1964	(2)	2082	3117	8389	8126	77	7248	89719	55371
31 LOANS FROM STOCKHOLDERS	1412	(2)	352	-	159	(2)	-	76	275	308	-	-	-	291718
32 BONDS, NOTES, MTGS. OVER 1 YR	682843	(2)	1472	2437	8894	(2)	8036	6479	25452	55835	14209	66804	197525	18477
33 OTHER LIABILITIES	52612	(2)	248	55	318	(2)	439	324	3232	1762	707	7761	19085	-
34 CAPITAL STOCK: PREFERRED	11639	(2)	-	-	185	(2)	-	-	173	-	-	-	11281	-
35 CAPITAL STOCK: COMMON	88724	(2)	1958	1974	7292	(2)	1549	6226	7864	15582	11000	4911	20817	5384
36 PAID-IN OR CAPITAL SURPLUS	180085	(2)	949	393	200	(2)	749	670	5271	16068	-	32885	80206	72694
37 SURPLUS RESERVES	41216	(2)	103	-	316	(2)	4	151	-	314	2453	1755	8649	27471
38 EARNED SURPLUS & UNDIV. PROFITS	171719	(2)	-66	2465	7010	(2)	4817	4207	13640	-7062	6170	19415	55815	62824
39 TOTAL COMPILED RECEIPTS	1634922	(2)	14673	15676	56783	(2)	53328	40640	141878	174174	24501	130587	377693	577800
40 BUSINESS RECEIPTS	1487440	(2)	14517	15048	54842	(2)	52063	39761	137875	171845	22333	127029	371641	453498
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	420	(2)	-	-	-	(2)	1	8	8	97	65	136	105	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	9	(2)	-	-	-	(2)	9	-	-	-	-	-	-	-
44 OTHER INTEREST	2393	(2)	-	83	29	(2)	41	83	110	50	139	139	248	1471
45 RENTS	6606	(2)	-	-	639	(2)	401	48	1748	265	1536	564	151	1107
46 ROYALTIES	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	718	(2)	-	-	19	(2)	8	300	-	57	-	-	305	-
48 NET L-T CAP GAIN LESS S-T LOSS	18130	(2)	46	83	344	(2)	290	281	934	1308	289	2501	4472	7563
49 NET GAIN, NONCAPITAL ASSETS	246	(2)	-	-	-	(2)	4	10	-	-	-	-	-	232
50 DIVIDENDS, DOMESTIC CORP.	323	(2)	-	-	-	(2)	3	-	-	-	-	-	320	-
51 DIVIDENDS, FOREIGN CORP	199	(2)	-	-	-	(2)	-	-	-	-	18	1	1	179
52 OTHER RECEIPTS	118438	(2)	110	462	910	(2)	508	149	1203	552	121	217	450	113750
53 TOTAL COMPILED DEDUCTIONS	1588697	(2)	13515	14069	54327	(2)	51758	37568	134494	164287	24185	127700	370203	570129
54 COST OF SALES AND OPERATIONS	974363	(2)	8484	8113	36449	(2)	36828	19819	100203	114868	13753	80662	227901	311662
55 COMPENSATION OF OFFICERS	14427	(2)	1187	1359	2978	(2)	716	741	1362	1350	194	913	1242	1580
56 RENT PAID ON BUSINESS PROPERTY	41757	(2)	364	373	1779	(2)	765	622	2781	5585	712	1929	14200	11111
57 REPAIRS	7511	(2)	168	-	601	(2)	991	629	222	134	-	4310	-	-
58 BAD DEBTS	1917	(2)	41	-	106	(2)	38	29	105	243	6	183	957	169
59 INTEREST PAID	40628	(2)	102	102	635	(2)	513	542	1514	4411	782	4532	10923	16133
60 TAXES PAID	28413	(2)	251	347	846	(2)	427	946	4587	4085	262	2955	6801	6374
61 CONTRIBUTIONS OR GIFTS	248	(2)	-	-	15	(2)	4	10	23	12	2	44	45	93
62 AMORTIZATION	447	(2)	-	-	-	(2)	10	150	173	113	1	-	-	-
63 DEPRECIATION	187426	(2)	524	527	3031	(2)	2031	3381	7985	12810	3503	22648	63213	66772
64 DEPLETION	50	(2)	-	-	-	(2)	50	-	-	-	-	-	-	-
65 ADVERTISING	39349	(2)	25	51	301	(2)	157	374	1584	2183	1270	4816	12238	16328
66 AMTS CONTR UNDER PENSION PLANS	12676	(2)	-	-	24	(2)	103	328	1370	639	255	1585	3686	4686
67 AMTS CONTR OTHER BENEFIT PLANS	3547	(2)	-	-	30	(2)	115	66	448	468	-	641	252	1393
68 NET LOSS, NONCAPITAL ASSETS	33	(2)	-	-	4	(2)	-	3	16	6	-	-	-	-
69 OTHER DEDUCTIONS	235905	(2)	2369	3197	7528	(2)	9010	9928	12121	17380	3445	2482	28745	133828
70 COMPL NET PROFIT (39 LESS 53)	46225	(2)	1158	1607	2456	(2)	1570	3072	7384	9887	316	2887	7490	7671
71 NET INCOME, TOTAL (70 LESS 43)	46216	(2)	1158	1607	2456	(2)	1561	3072	7384	9887	316	2887	7490	7671
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	44954	(2)	1093	1148	1718	(2)	1561	3072	7384	9887	316	2887	7490	7671
73 STATUTORY SPECIAL DEDUCTIONS	9447	(2)	208	83	406	(2)	49	377	183	5577	-	-	2564	-
74 NET OPERATING LOSS DEDUCTION	9173	(2)	208	83	406	(2)	47	377	183	5577	-	-	2292	-
75 DIVIDENDS RECEIVED DEDUCTION	274	(2)	-	-	-	(2)	2	-	-	-	-	-	272	-
76 INCOME SUBJECT TO TAX	35502	(2)	885	1065	1312	(2)	1511	2695	7201	4308	316	2887	4925	7670
77 INCOME TAX	13013	(2)	256	334	412	(2)	657	1285	3437	2060	82	815	1450	1941
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	33212	(2)	902	1273	2044	(2)	913	1787	3947	7827	234	2072	6040	5730
79 1120-S NET INCOME (71 LESS 72)	(2)	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	11425	(2)	-	276	10	(2)	2	52	-	-	-	1431	4343	8311
81 CORPORATION'S OWN STOCK	69	(2)	-	-	-	(2)	-	-	69	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Transportation, communication, electric, gas, and sanitary services: Transportation: TRANSPORTATION SERVICES

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY - 418

RETURNS WITH NET INCOME

61 504

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	2339	63	1145	434	463	119	51	30	19	4	4	5	1	1
2 FORM 1120-S	251	-	163	65	(2)	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	1519642	-	24579	32285	106235	79572	75642	105599	140937	48216	150207	398039	106793	251538
4 CASH	139312	-	10317	9500	27185	8942	13632	14000	19353	1478	4429	25746	266	4464
5 NOTES AND ACCOUNTS RECEIVABLE	267582	-	7693	12545	42536	20020	20813	35779	29066	953	7625	72049	4212	14291
6 LESS: RESERVE FOR BAD DEBTS	2874	-	-	223	1315	-	841	139	299	-	-	61	-	-
7 INVENTORIES, TOTAL	57636	-	75	786	2462	107	2033	958	730	357	3085	6365	8	40670
8 LAST-IN, FIRST-OUT	203	-	-	-	-	-	-	-	203	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	9078	-	47	145	1939	97	10	433	227	231	853	5096	-	-
10 NOT STATED	48355	-	28	641	523	10	2023	525	300	126	2232	1269	8	40670
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	2531	-	-	12	-	-	101	-	2418	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	42339	-	166	-	3295	453	3439	1788	6501	3372	4291	19034	-	-
13 NOT STATED	1759	-	-	-	344	1400	-	15	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	31846	-	539	939	4059	2826	781	3063	3393	271	4294	11173	11	497
15 LOANS TO STOCKHOLDERS	1441	-	622	248	10	-	529	32	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	972	-	16	-	10	-	791	40	115	-	-	-	-	-
17 OTHER INVESTMENTS	167440	-	928	2233	3266	7815	6063	8600	18423	11886	26533	64316	2004	15373
18 DEPRECIABLE ASSETS	1226796	-	5025	7961	38919	58543	39513	63398	91756	37109	167571	302823	109496	304682
19 LESS: ACCUM. AMORT. & DEPR.	495840	-	2028	3655	18382	27740	17467	32293	43994	22694	67931	120508	9736	129412
20 DEPLETABLE ASSETS	4574	-	-	95	184	-	65	-	-	-	-	4230	-	-
21 LESS: ACCUMULATED DEPLETION	124	-	-	43	39	-	42	-	-	-	-	-	-	-
22 LAND	53498	-	136	879	1216	6255	3078	4843	12292	15080	-	9719	-	-
23 INTANGIBLE ASSETS	2507	-	26	415	90	-	857	850	211	-	-	58	-	-
24 LESS: ACCUM. AMORTIZATION	815	-	1	50	37	-	130	433	146	-	-	18	-	-
25 OTHER ASSETS	19062	-	1065	643	2432	951	2427	5094	1118	404	310	3113	532	973
26 TOTAL LIABILITIES	1519642	-	24579	32285	106235	79572	75642	105599	140937	48216	150207	398039	106793	251538
27 ACCOUNTS PAYABLE	203063	-	7149	10667	30758	20701	18648	23981	24099	482	31037	27622	864	7055
28 DEPOSITS & WITHDRAWABLE SHARES	3891	-	182	407	2180	-	2	-	1120	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	73394	-	832	1827	6233	10197	6642	14259	9354	159	6003	13827	-	4061
30 OTHER CURRENT LIABILITIES	71318	-	2558	3122	8274	5206	3872	6699	10945	454	3164	25505	1519	-
31 LOANS FROM STOCKHOLDERS	4805	-	1258	1890	649	-	36	608	364	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	421044	-	1683	1239	4670	13416	14181	13482	21831	7064	40832	112226	95420	98000
33 OTHER LIABILITIES	95575	-	1043	1347	2893	1573	3197	4416	2901	1203	9369	12850	195	54388
34 CAPITAL STOCK, PREFERRED	11159	-	-	124	50	384	1973	4830	2435	1343	-	20	-	-
35 CAPITAL STOCK, COMMON	204635	-	4723	4439	16852	7887	10631	8776	20291	18705	7340	51567	19	53805
36 PAID-IN OR CAPITAL SURPLUS	85895	-	107	155	3596	29	1179	5200	3708	4648	-	53583	3126	10564
37 SURPLUS RESERVES	10920	-	-	275	910	42	243	1623	2455	1183	59	4130	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	334143	-	5044	6793	29170	20137	15038	21725	41434	13375	52403	96709	8650	26669
39 TOTAL COMPILED RECEIPTS	1570372	1226	82005	118996	317429	133569	98340	100209	215721	14873	53759	332594	13927	87724
40 BUSINESS RECEIPTS	1513943	1223	81854	118321	314394	129846	95280	95350	212440	13035	52952	299076	13874	86298
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	930	-	3	-	19	25	114	67	146	94	200	259	-	3
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	115	-	-	-	10	10	2	11	58	7	-	17	-	-
44 OTHER INTEREST	3442	-	-	22	305	130	256	608	520	5	269	1268	53	6
45 RENTS	11801	-	20	328	802	2466	863	592	1153	863	-	4679	-	35
46 ROYALTIES	60	-	-	-	-	-	-	2	-	-	-	-	-	58
47 NET S-T CAP GAIN LESS L-T LOSS	143	-	-	10	10	-	7	57	31	-	-	28	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	29942	2	29	250	1339	405	228	648	438	124	194	25026	-	1259
49 NET GAIN, NONCAPITAL ASSETS	41	-	-	-	-	-	-	36	-	-	3	2	-	-
50 DIVIDENDS, DOMESTIC CORP.	3431	-	-	21	19	-	151	251	342	646	-	2001	-	4
51 DIVIDENDS, FOREIGN CORP	120	-	-	-	-	-	7	54	22	-	-	37	-	-
52 OTHER RECEIPTS	6404	1	99	44	531	687	1432	2533	571	99	141	201	-	65
53 TOTAL COMPILED DEDUCTIONS	1459307	1128	77894	115212	306818	128274	92946	93127	207264	10555	48001	287300	13554	77234
54 COST OF SALES AND OPERATIONS	1081624	102	44369	86460	249637	103509	65283	63080	164476	7852	34681	220167	1869	40139
55 COMPENSATION OF OFFICERS	42176	160	8627	8186	11765	2778	3693	2211	2392	272	321	1734	37	-
56 RENT PAID ON BUSINESS PROPERTY	23858	24	2533	2280	3691	1692	2223	3899	3795	213	93	2486	313	616
57 REPAIRS	5574	-	310	135	1057	49	423	1768	1286	-	7	539	-	-
58 BAD DEBTS	2052	-	47	351	961	32	67	97	132	-	-	92	-	273
59 INTEREST PAID	21221	72	102	160	821	1152	1033	1295	1444	307	2073	5431	3813	3518
60 TAXES PAID	27297	12	1230	1506	3642	3020	1802	2104	3940	799	966	5819	337	8120
61 CONTRIBUTIONS OR GIFTS	1125	-	1	29	252	21	53	35	58	78	46	170	-	382
62 AMORTIZATION	7211	-	45	12	20	20	19	8	16	-	1252	215	-	8604
63 DEPRECIATION	57082	466	687	1026	4912	4937	2808	5734	5328	609	7098	14612	1514	7351
64 DEPLETION	115	-	-	-	-	-	32	5	7	-	-	71	-	-
65 ADVERTISING	5904	83	839	754	518	713	283	833	352	89	33	631	-	776
66 AMTS CONTR UNDER PENSION PLANS	8000	-	83	29	2479	628	566	534	1608	187	101	693	3	1089
67 AMTS CONTR OTHER BENEFIT PLANS	6059	-	187	738	254	299	334	519	827	23	54	1224	-	1600
68 NET LOSS, NONCAPITAL ASSETS	70	-	-	20	20	-	4	16	5	-	-	5	-	-
69 OTHER DEDUCTIONS	169939	209	18834	13526	26789	9424	14323	10989	21598	126	1276	33411	8668	19766
70 COMPL NET PROFIT (39 LESS 53)	111065	98	4111	3784	10611	5295	5394	7082	8457	4318	5758	45294	373	10490
71 NET INCOME, TOTAL (70 LESS 43)	110950	98	4111	3784	10601	5285	5392	7071	8399	4311	5758	45277	373	10490
FORMS 1120, -L, -M, -F) (1)														
72 NET INCOME (71 LESS 79)	108084	98	2997	2682	10301	5095	5232	7071	8399	4311	5758	45277	373	10490
73 STATUTORY SPECIAL DEDUCTIONS	5540	42	481	68	482	80	236	281	1006	602	-	1889	373	-
74 NET OPERATING LOSS DEDUCTION	2640	42	481	68	463	80	108	67	717	53	-	188	373	-
75 DIVIDENDS RECEIVED DEDUCTION	2900	-	-	-	19	-	128	214	289	549	-	1701	-	10490
76 INCOME SUBJECT TO TAX	102551	56	2516	2614	9828	5015	4995	6789	7393	3709	5759	43387	-	8110
77 INCOME TAX	42083	15	730	774	3515	2028	2367	3242	3694	1873	2921	15814	-	-
78 COMPILED NET PROFIT LESS INCOME TAX (1120-L-M-F (70 LESS 77) (1)	68982	83	3381	3010	7096	3267	3027	3840	4763	2445	2837	29480	373	8380
79 1120-S NET INCOME (71 LESS 72)	2866	-	1114	1102	(2)	(2)	160	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	25925	37	730	1170	1087	465	1178	1613	1979	2311	1510	8163	-	5682
81 CORPORATION'S OWN STOCK	1056	-	-	-	639	-	417	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Transportation, communication, electric, gas, and sanitary services: Transportation: TRANSPORTATION NOT ALLOCABLE

MINOR INDUSTRY = 419

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

RETURNS WITH NET INCOME

61 505

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	14	(2)	(2)	-	-	-	1	1	1	-	-	-	-	-
2 FORM 1120-S	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	10192	(2)	(2)	-	-	-	1427	3079	5551	-	-	-	-	-
4 CASH	894	(2)	(2)	-	-	-	294	592	43	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	5042	(2)	(2)	-	-	-	53	2127	2834	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	32	(2)	(2)	-	-	-	-	32	-	-	-	-	-	-
7 INVENTORIES, TOTAL	87	(2)	(2)	-	-	-	42	2	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	87	(2)	(2)	-	-	-	42	2	-	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	197	(2)	(2)	-	-	-	197	-	-	-	-	-	-	-
13 NOT STATED	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	55	(2)	(2)	-	-	-	31	24	-	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
18 DEPRECIABLE ASSETS	6440	(2)	(2)	-	-	-	2208	1384	2803	-	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	2544	(2)	(2)	-	-	-	1359	1018	140	-	-	-	-	-
20 DEPLETABLE ASSETS	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
22 LAND	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
23 INTANGIBLE ASSETS	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
25 OTHER ASSETS	53	(2)	(2)	-	-	-	1	-	11	7	-	-	-	-
26 TOTAL LIABILITIES	10192	(2)	(2)	-	-	-	1427	3079	5551	-	-	-	-	-
27 ACCOUNTS PAYABLE	2253	(2)	(2)	-	-	-	328	105	1808	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	28	(2)	(2)	-	-	-	-	25	-	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	1881	(2)	(2)	-	-	-	-	1878	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	3844	(2)	(2)	-	-	-	-	152	3666	-	-	-	-	-
33 OTHER LIABILITIES	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	254	(2)	(2)	-	-	-	28	114	60	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	6	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
37 SURPLUS RESERVES	10	(2)	(2)	-	-	-	10	-	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	1916	(2)	(2)	-	-	-	1069	805	17	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	28252	(2)	(2)	-	-	-	1600	15458	389	-	-	-	-	-
40 BUSINESS RECEIPTS	23570	(2)	(2)	-	-	-	1550	15453	317	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	7	(2)	(2)	-	-	-	5	-	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
44 OTHER INTEREST	22	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
45 RENTS	73	(2)	(2)	-	-	-	1	-	72	-	-	-	-	-
46 ROYALTIES	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	294	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	48	(2)	(2)	-	-	-	44	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	217	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	25	(2)	(2)	-	-	-	-	5	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	22339	(2)	(2)	-	-	-	1598	15383	389	-	-	-	-	-
54 COST OF SALES AND OPERATIONS	15784	(2)	(2)	-	-	-	1076	11928	61	-	-	-	-	-
55 COMPENSATION OF OFFICERS	168	(2)	(2)	-	-	-	21	54	-	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	130	(2)	(2)	-	-	-	-	42	75	-	-	-	-	-
57 REPAIRS	3	(2)	(2)	-	-	-	-	-	3	-	-	-	-	-
58 BAD DEBTS	24	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
59 INTEREST PAID	174	(2)	(2)	-	-	-	-	14	59	-	-	-	-	-
60 TAXES PAID	1643	(2)	(2)	-	-	-	211	542	3	-	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	26	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
62 AMORTIZATION	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
63 DEPRECIATION	920	(2)	(2)	-	-	-	155	162	140	-	-	-	-	-
64 DEPLETION	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	12	(2)	(2)	-	-	-	-	1	2	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	264	(2)	(2)	-	-	-	1	179	-	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	1884	(2)	(2)	-	-	-	-	1761	-	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	1307	(2)	(2)	-	-	-	134	700	46	-	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	1913	(2)	(2)	-	-	-	2	75	-	-	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	1913	(2)	(2)	-	-	-	2	75	-	-	-	-	-	-
FORMS 1120, -L, -M, -F: (1)														
72 NET INCOME (71 LESS 79)	1910	(2)	(2)	-	-	-	2	75	-	-	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	183	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	185	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1726	(2)	(2)	-	-	-	2	75	-	-	-	-	-	-
77 INCOME TAX	806	(2)	(2)	-	-	-	1	33	-	-	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	1107	(2)	(2)	-	-	-	1	42	-	-	-	-	-	-
79 1120-S NET INCOME (71 LESS 72)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Transportation, communication, electric, gas, and sanitary services: Communication: TELEPHONE COMMUNICATION (WIRE OR RADIO)

MINOR INDUSTRY = 421

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	1667	43	325	113	688	218	153	46	35	23	9	5	3	4
2	FORM 1120-S	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	31162202	-	6948	9212	171659	152659	232705	160292	235179	325273	313621	399015	372647	28782992
4	CASH	368400	-	882	318	8330	5875	11740	6517	7001	10211	5876	8294	5264	298092
5	NOTES AND ACCOUNTS RECEIVABLE	388085	-	983	104	4298	3340	5917	5611	7426	8722	8529	11041	4952	327162
6	LESS: RESERVE FOR BAD DEBTS	6635	-	-	2	51	40	107	48	98	222	47	302	76	5642
7	INVENTORIES, TOTAL	787456	-	161	199	3811	4200	4383	4795	3088	5290	4729	9184	3656	743990
8	LAST-IN, FIRST-OUT	14953	-	-	-	58	14	286	-	-	667	-	-	-	13928
9	OTHER THAN LAST-IN, FIRST-OUT	124159	-	1	130	947	234	1232	687	1064	1470	1551	-	-	116843
10	NOT STATED	648344	-	160	69	2806	3952	2865	4108	2024	3153	3178	9154	3656	613219
11	INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	343	-	-	-	-	-	300	-	34	-	-	-	-	9
12	UNITED STATES OBLIGATIONS	1342048	-	-	-	194	5	619	616	626	2004	1184	800	-	1336000
13	NOT STATED	426	-	-	-	-	-	80	346	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	1443832	-	225	107	1828	2234	2258	1484	1492	3419	4288	8047	7478	1410972
15	LOANS TO STOCKHOLDERS	65	-	-	-	65	-	-	-	-	-	120	-	-	91
16	MORTGAGE AND REAL ESTATE LOANS	230	-	-	-	-	-	19	-	-	-	118	15231	652	1423907
17	OTHER INVESTMENTS	1458916	-	129	2138	2187	1679	4631	2009	2916	3319	3211	422588	426450	29653511
18	DEPRECIABLE ASSETS	32213511	-	7386	8133	183320	167034	241533	162962	261515	344868	334211	422588	426450	29653511
19	LESS: ACCUM. AMORT. & DEPR.	6974404	-	3047	1957	39372	36224	46107	30942	53746	61288	51540	78768	87369	6484044
20	DEPLETABLE ASSETS	47	-	-	-	-	-	11	36	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LAND	31051	-	-	26	424	828	1113	2488	644	3702	744	514	489	20079
23	INTANGIBLE ASSETS	43634	-	-	-	29	1314	363	9	132	926	-	-	-	40861
24	LESS: ACCUM. AMORTIZATION	1034	-	-	-	-	447	81	-	23	26	-	-	-	457
25	OTHER ASSETS	66231	-	229	146	6596	2861	6033	4409	4172	4348	5409	2416	11151	18461
26	TOTAL LIABILITIES	31162202	-	6948	9212	171659	152659	232705	160292	235179	325273	313621	399015	372647	28782992
27	ACCOUNTS PAYABLE	227502	-	432	231	12227	4069	7841	3876	6205	9703	5965	6844	2655	167454
28	DEPOSITS & WITHDRAWABLE SHARES	593	-	-	-	68	61	430	18	16	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	156472	-	195	177	4986	13493	12658	2084	4564	4029	7392	1452	600	104842
30	OTHER CURRENT LIABILITIES	2687872	-	353	397	4448	5401	7985	6391	9742	14853	18282	21371	28134	2570515
31	LOANS FROM STOCKHOLDERS	339	-	-	-	155	-	138	-	-	-	-	-	-	46
32	BONDS, NOTES, MTGS. OVER 1 YR	9435264	-	748	1238	82905	82388	133063	89514	114251	157553	136431	163329	123853	8349991
33	OTHER LIABILITIES	241797	-	148	38	2773	4605	1920	1664	4575	3293	5358	14241	21330	181852
34	CAPITAL STOCK, PREFERRED	375083	-	-	595	3084	5347	10906	5658	12198	30992	30554	31728	28849	215172
35	CAPITAL STOCK, COMMON	10472891	-	1878	2166	27262	14513	30953	29249	53074	70062	69747	104510	113032	9956445
36	PAID-IN OR CAPITAL SURPLUS	3538275	-	146	162	2855	3109	2793	1059	3798	11254	15110	31985	19608	3446796
37	SURPLUS RESERVES	202453	-	507	3055	811	1550	2025	2781	1141	1703	504	3951	209	184216
38	EARNED SURPLUS & UNDIV. PROFITS	3823661	-	2541	1153	30485	18123	21993	17998	25615	21831	24278	19604	34377	3605663
39	TOTAL COMPILED RECEIPTS	13344015	10291	7463	3219	48130	37054	55450	40499	66268	89127	82756	109340	113569	12680849
40	BUSINESS RECEIPTS	13148119	10158	7405	3198	47838	36804	54532	39722	63943	88227	81953	107633	113492	12493214
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	14839	-	-	-	-	-	8	10	12	35	17	2	-	14755
42	SUBJECT TO SURTAX ONLY	15	-	-	-	15	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	2651	-	-	-	-	-	5	1	13	6	-	-	-	2626
44	OTHER INTEREST	36072	71	-	-	59	43	124	40	60	428	105	123	16	35003
45	RENTS	52623	3	21	21	13	86	448	534	1789	281	367	475	-	48585
46	ROYALTIES	8032	-	26	-	-	-	-	-	-	-	-	-	-	8006
47	NET S-T CAP GAIN LESS L-T LOSS	182	-	-	-	-	-	-	-	-	-	-	-	-	182
48	NET L-T CAP GAIN LESS S-T LOSS	11327	19	3	-	-	1	10	105	17	40	37	14	13	11068
49	NET GAIN, NONCAPITAL ASSETS	16153	-	3	-	-	-	-	-	-	-	-	-	-	16150
50	DIVIDENDS, DOMESTIC CORP.	44555	33	-	-	45	1	17	4	62	15	28	1025	33	43292
51	DIVIDENDS, FOREIGN CORP	3467	-	-	-	-	-	-	-	-	-	-	-	-	3467
52	OTHER RECEIPTS	5980	7	5	-	160	119	306	83	372	95	249	68	15	4501
53	TOTAL COMPILED DEDUCTIONS	10537803	7689	6809	2807	39810	30631	45288	31536	49599	66247	59965	79950	86303	10031169
54	COST OF SALES AND OPERATIONS	6742069	5149	1331	1266	13880	10324	17854	11018	22134	27818	25058	36185	39863	6531189
55	COMPENSATION OF OFFICERS	14542	135	1221	352	2462	1582	1596	978	978	797	487	607	402	2945
56	RENT PAID ON BUSINESS PROPERTY	117545	116	113	52	558	178	453	228	475	588	646	1283	359	112496
57	REPAIRS	112119	180	151	26	1155	1504	1652	1261	1034	254	704	-	-	104198
58	BAD DEBTS	47915	17	-	-	132	150	190	125	215	310	213	558	574	45431
59	INTEREST PAID	394457	507	22	63	2971	3144	4018	2466	4196	6250	5794	6405	5462	353159
60	TAXES PAID	874944	634	282	274	3282	2555	4072	3049	5437	7504	6897	9962	11914	819082
61	CONTRIBUTIONS OR GIFTS	8878	9	-	-	1	-	22	29	47	71	29	92	88	8490
62	AMORTIZATION	11372	197	-	-	40	160	184	151	345	91	947	15	3486	5816
63	DEPRECIATION	1059218	1277	411	385	7943	6675	9950	7339	10149	14178	12805	16712	15957	955437
64	DEPLETION	122	-	-	51	-	-	71	-	-	-	-	-	-	-
65	ADVERTISING	68451	9	10	-	100	169	103	67	97	103	265	223	501	66804
66	AMTS CONTR UNDER PENSION PLANS	311312	63	-	-	77	457	473	470	677	657	594	1488	2476	303880
67	AMTS CONTR OTHER BENEFIT PLANS	121325	12	-	-	65	94	155	153	160	290	692	857	537	118310
68	NET LOSS, NONCAPITAL ASSETS	330	-	-	-	-	-	88	25	10	46	31	-	-	130
69	OTHER DEDUCTIONS	653204	384	3268	338	7144	3639	4467	4177	3645	7290	4803	5563	4684	603802
70	COMPL NET PROFIT (39 LESS 53)	2806212	2602	654	412	8320	6423	10162	8963	16669	22880	22791	29390	27266	2649680
71	NET INCOME, TOTAL (70 LESS 83) FORMS 1120, -L, -M, -F& (1)	2803561	2602	654	412	8320	6423	10157	8962	16656	22874	22791	29390	27266	2647054
72	NET INCOME (71 LESS 79)	2802944	2602	654	412	7703	6423	10157	8962	16656	22874	22791	29390	27266	2647054
73	STATUTORY SPECIAL DEDUCTIONS	44369	33	17	-	305	458	565	287	300	73	105	905	91	41230
74	NET OPERATING LOSS DEDUCTION	5658	5	17	-	260	457	538	281	228	-	-	-	-	3872
75	DIVIDENDS RECEIVED DEDUCTION	37875	28	-	-	45	1	12	3	52	12	24	872	28	36798
76	INCOME SUBJECT TO TAX	2758573	2579	637	412	7399	5954	9594	8673	16356	22799	22686	28484	27175	2605825
77	INCOME TAX	1429683	1302	158	155	2322	2327	4376	4280	8317	11720	11737	14780	14111	1354098
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	1376529	1300	496	257	5998	4096	5786	4683	8352	11160	11054	14610	13155	1295582
79	1120-S NET INCOME (71 LESS 72)	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	988151	1769	1	26	676	812	2114	1762	4243	7348	8954	12914	9719	937613
81	CORPORATION'S OWN STOCK	6613	-	-	-	-	33	752	1197	523	1671	-	-	2437	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Transportation, communication, electric, gas, and sanitary services: Communication: TELEGRAPH COMMUNICATION (WIRE AND RADIO)

MINOR INDUSTRY = 422

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	45	(2)	-	-	(2)	(2)	1	2	-	-	1	-	-	1
2 FORM 1120-S	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	454913	(2)	-	-	(2)	(2)	1150	8278	-	-	49784	-	-	381156
4 CASH	25938	(2)	-	-	(2)	(2)	69	827	-	-	3744	-	-	21205
5 NOTES AND ACCOUNTS RECEIVABLE	44229	(2)	-	-	(2)	(2)	16	544	-	-	10001	-	-	32884
6 LESS: RESERVE FOR BAD DEBTS	670	(2)	-	-	(2)	(2)	1	13	-	-	52	-	-	604
7 INVENTORIES: TOTAL	34032	(2)	-	-	(2)	(2)	6	174	-	-	1854	-	-	31940
8 LAST-IN, FIRST-OUT	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	32120	(2)	-	-	(2)	(2)	6	174	-	-	-	-	-	31940
10 NOT STATED	1912	(2)	-	-	(2)	(2)	-	-	-	-	1854	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	139	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	139
12 UNITED STATES OBLIGATIONS	14097	(2)	-	-	(2)	(2)	-	515	-	-	497	-	-	13085
13 NOT STATED	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	113	(2)	-	-	(2)	(2)	1	29	-	-	-	-	-	54
15 LOANS TO STOCKHOLDERS	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	628	(2)	-	-	(2)	(2)	-	628	-	-	-	-	-	-
17 OTHER INVESTMENTS	5884	(2)	-	-	(2)	(2)	-	79	-	-	2069	-	-	2844
18 DEPRECIABLE ASSETS	543329	(2)	-	-	(2)	(2)	1195	7068	-	-	48956	-	-	471421
19 LESS: ACCUM. AMORT. & DEPR.	226936	(2)	-	-	(2)	(2)	195	2031	-	-	18589	-	-	197778
20 DEPLETABLE ASSETS	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
22 LAND	1648	(2)	-	-	(2)	(2)	-	441	-	-	1207	-	-	-
23 INTANGIBLE ASSETS	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
25 OTHER ASSETS	12482	(2)	-	-	(2)	(2)	63	17	-	-	97	-	-	5966
26 TOTAL LIABILITIES	454913	(2)	-	-	(2)	(2)	1150	8278	-	-	49784	-	-	381156
27 ACCOUNTS PAYABLE	21964	(2)	-	-	(2)	(2)	19	410	-	-	8100	-	-	13367
28 DEPOSITS & WITHDRAWABLE SHARES	9	(2)	-	-	(2)	(2)	9	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	1186	(2)	-	-	(2)	(2)	995	-	-	-	-	-	-	94
30 OTHER CURRENT LIABILITIES	42676	(2)	-	-	(2)	(2)	-	400	-	-	-	-	-	40861
31 LOANS FROM STOCKHOLDERS	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS, OVER 1 YR	37437	(2)	-	-	(2)	(2)	-	2904	-	-	102	-	-	34102
33 OTHER LIABILITIES	11564	(2)	-	-	(2)	(2)	-	363	-	-	6	-	-	7386
34 CAPITAL STOCK: PREFERRED	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
35 CAPITAL STOCK: COMMON	25998	(2)	-	-	(2)	(2)	100	298	-	-	5000	-	-	18721
36 PAID-IN OR CAPITAL SURPLUS	168195	(2)	-	-	(2)	(2)	15	600	-	-	5213	-	-	162348
37 SURPLUS RESERVES	410	(2)	-	-	(2)	(2)	-	129	-	-	281	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	145474	(2)	-	-	(2)	(2)	12	3174	-	-	31082	-	-	104277
39 TOTAL COMPILED RECEIPTS	367131	(2)	-	-	(2)	(2)	190	4478	-	-	35815	-	-	284340
40 BUSINESS RECEIPTS	358234	(2)	-	-	(2)	(2)	188	3176	-	-	34394	-	-	278590
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	194	(2)	-	-	(2)	(2)	-	2	-	-	11	-	-	181
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	46	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	46
44 OTHER INTEREST	262	(2)	-	-	(2)	(2)	2	80	-	-	144	-	-	22
45 RENTS	447	(2)	-	-	(2)	(2)	-	35	-	-	412	-	-	-
46 ROYALTIES	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	7264	(2)	-	-	(2)	(2)	-	1159	-	-	636	-	-	5456
49 NET GAIN, NONCAPITAL ASSETS	247	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	31	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	31
51 DIVIDENDS, FOREIGN CORP	181	(2)	-	-	(2)	(2)	-	-	-	-	146	-	-	-
52 OTHER RECEIPTS	225	(2)	-	-	(2)	(2)	-	26	-	-	72	-	-	14
53 TOTAL COMPILED DEDUCTIONS	344448	(2)	-	-	(2)	(2)	167	3038	-	-	28372	-	-	274437
54 COST OF SALES AND OPERATIONS	230731	(2)	-	-	(2)	(2)	7	2078	-	-	20003	-	-	182223
55 COMPENSATION OF OFFICERS	1575	(2)	-	-	(2)	(2)	-	64	-	-	465	-	-	634
56 RENT PAID ON BUSINESS PROPERTY	21926	(2)	-	-	(2)	(2)	1	67	-	-	590	-	-	21117
57 REPAIRS	617	(2)	-	-	(2)	(2)	43	119	-	-	-	-	-	661
58 BAD DEBTS	720	(2)	-	-	(2)	(2)	-	2	-	-	46	-	-	1901
59 INTEREST PAID	2290	(2)	-	-	(2)	(2)	19	100	-	-	4	-	-	10815
60 TAXES PAID	14444	(2)	-	-	(2)	(2)	8	126	-	-	1011	-	-	-
61 CONTRIBUTIONS OR GIFTS	12	(2)	-	-	(2)	(2)	-	6	-	-	6	-	-	429
62 AMORTIZATION	429	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	24251
63 DEPRECIATION	31360	(2)	-	-	(2)	(2)	48	341	-	-	3138	-	-	-
64 DEPLETION	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	1714
65 ADVERTISING	1881	(2)	-	-	(2)	(2)	-	1	-	-	156	-	-	8184
66 AMTS CONTR UNDER PENSION PLANS	9186	(2)	-	-	(2)	(2)	-	20	-	-	395	-	-	476
67 AMTS CONTR OTHER BENEFIT PLANS	2500	(2)	-	-	(2)	(2)	-	43	-	-	535	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	22032
69 OTHER DEDUCTIONS	26777	(2)	-	-	(2)	(2)	41	71	-	-	2023	-	-	9903
70 COMPL NET PROFIT (39 LESS 53)	22683	(2)	-	-	(2)	(2)	23	1440	-	-	7443	-	-	9857
71 NET INCOME, TOTAL (70 LESS 43)	22637	(2)	-	-	(2)	(2)	23	1440	-	-	7443	-	-	9857
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	22637	(2)	-	-	(2)	(2)	23	1440	-	-	7443	-	-	9857
73 STATUTORY SPECIAL DEDUCTIONS	370	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	26
74 NET OPERATING LOSS DEDUCTION	344	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	26	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	26
76 INCOME SUBJECT TO TAX	22266	(2)	-	-	(2)	(2)	23	1440	-	-	7443	-	-	9831
77 INCOME TAX	9380	(2)	-	-	(2)	(2)	7	424	-	-	3693	-	-	3633
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	13303	(2)	-	-	(2)	(2)	16	1016	-	-	3750	-	-	6270
79 1120-S NET INCOME (71 LESS 72)	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	10304	(2)	-	-	(2)	(2)	-	100	-	-	500	-	-	9704
81 CORPORATION'S OWN STOCK	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Transportation, communication, electric, gas, and sanitary services: Communication: RADIO BROADCASTING AND TELEVISION

RETURNS WITH NET INCOME

MINOR INDUSTRY = 423

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS														
1	NUMBER OF RETURNS, TOTAL	1789	29	418	414	701	75	77	41	21	4	5	1	1	2
2	FORM 1120-S	294	-	115	74	95	(2)	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1699336	-	11900	30125	146069	55674	115387	149677	140667	53486	191605	62731	164639	577376
4	CASH	179219	-	2105	3874	17219	5407	15076	18450	13907	5558	11898	1483	12390	71852
5	NOTES AND ACCOUNTS RECEIVABLE	380115	-	3394	6804	34817	7771	20333	19329	16406	15087	29584	4483	43232	178875
6	LESS: RESERVE FOR BAD DEBTS	5231	-	104	256	1155	190	453	599	292	39	605	100	-	1438
7	INVENTORIES: TOTAL	20911	-	187	342	1619	-	189	917	509	-	3206	72	-	13870
8	LAST-IN: FIRST-OUT	6168	-	-	21	-	-	-	43	-	-	-	-	-	6104
9	OTHER THAN LAST-IN: FIRST-OUT	9659	-	-	-	951	-	14	103	107	-	646	72	-	7766
10	NOT STATED	5084	-	187	321	668	-	175	771	402	-	2560	-	-	-
	INVESTMENTS: GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	5037	-	-	165	48	165	742	2019	1898	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	95911	-	63	331	145	4060	3145	13917	9983	4611	10779	37124	100	11653
13	NOT STATED	3362	-	-	-	872	-	847	1543	-	-	-	-	-	100
14	OTH CURR. ASSETS INCL. S-T INV.	65400	-	34	51	2517	127	5910	5499	6332	2248	9100	4533	82972	6077
15	LOANS TO STOCKHOLDERS	1840	-	42	1	1702	-	59	-	36	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	1309	-	-	-	-	-	110	295	16	-	-	-	-	888
17	OTHER INVESTMENTS	272058	-	383	2078	12705	6442	9388	15220	15651	9310	48545	157	56716	95465
18	DEPRECIABLE ASSETS	812455	-	11011	25804	107026	51601	81075	87546	76052	19066	61895	7049	60944	223386
19	LESS: ACCUM. AMORT. & DEPR.	382500	-	6580	13381	51233	29692	38832	42400	33615	10546	26788	5365	31715	92353
20	DEPLETABLE ASSETS	1770	-	-	-	-	1298	472	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	529	-	-	-	-	359	170	-	-	-	-	-	-	-
22	LAND	69824	-	459	1990	5811	3289	5440	3960	6808	990	2575	277	-	38225
23	INTANGIBLE ASSETS	36727	-	-	41	3311	10	3006	7586	500	1388	9660	11225	-	-
24	LESS: ACCUM. AMORTIZATION	15659	-	-	18	1395	-	1899	1551	12	-	5525	5259	-	-
25	OTHER ASSETS	157317	-	906	2299	12060	5745	10951	17946	26488	5813	37281	7052	-	30776
26	TOTAL LIABILITIES	1699336	-	11900	30125	146069	55674	115387	149677	140667	53486	191605	62731	164639	577376
27	ACCOUNTS PAYABLE	153744	-	608	1770	10540	5425	7114	7259	6307	587	9644	2046	40721	61723
28	DEPOSITS & WITHDRAWABLE SHARES	543	-	-	165	378	-	-	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR	56689	-	1280	3482	12065	2299	8537	7705	7176	200	7548	-	950	5447
30	OTHER CURRENT LIABILITIES	106267	-	484	1298	7125	3981	10574	10357	9515	3843	11514	5333	-	42243
31	LOANS FROM STOCKHOLDERS	10959	-	186	250	2547	5411	800	1765	-	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	278877	-	244	5867	32675	3435	24837	17889	21064	1230	62191	-	-	109445
33	OTHER LIABILITIES	80212	-	807	825	4046	881	4410	7886	2628	4850	6209	57	9423	38190
34	CAPITAL STOCK: PREFERRED	15208	-	269	641	1569	782	1657	6410	2300	-	1500	-	-	80
35	CAPITAL STOCK: COMMON	192206	-	6785	13452	31626	14764	18793	20685	21463	5668	10571	1080	6500	40819
36	PAID-IN OR CAPITAL SURPLUS	161702	-	215	746	1348	1453	7321	7569	3923	2097	21142	-	-	115888
37	SURPLUS RESERVES	18508	-	21	-	2193	131	1049	582	2938	-	4227	2028	-	5339
38	EARNED SURPLUS & UNDIV. PROFITS	624421	-	1001	1629	39957	17112	30295	61570	63353	35011	57059	52187	107045	158202
39	TOTAL COMPILED RECEIPTS	2055044	12387	23037	46267	159747	59089	112931	129023	109780	47881	132800	36306	346120	839676
40	BUSINESS RECEIPTS	1974115	12319	22645	45633	150166	58054	109617	126289	103094	38432	123401	34560	342196	809709
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	2692	21	-	-	33	59	89	452	267	154	158	715	184	564
42	SUBJECT TO SURTAX ONLY	5	-	-	-	-	5	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	320	-	-	-	-	31	27	92	70	-	79	21	-	-
44	OTHER INTEREST	6267	5	2	30	467	22	299	297	277	70	485	2	2729	1582
45	RENTS	8259	15	-	62	195	408	268	176	463	53	437	-	495	5687
46	ROYALTIES	2441	-	-	-	906	-	-	-	5	-	17	-	-	1513
47	NET S-T CAP GAIN LESS L-T LOSS	856	-	-	-	388	-	426	1	4	-	-	37	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	38378	-	-	259	3476	106	843	1084	3326	8931	6893	564	2108	10758
49	NET GAIN, NONCAPITAL ASSETS	1692	-	-	-	71	10	434	13	944	-	-	220	-	-
50	DIVIDENDS, DOMESTIC CORP.	1840	-	-	10	112	291	309	35	607	12	174	141	-	149
51	DIVIDENDS, FOREIGN CORP	814	-	-	-	-	-	4	-	-	-	21	-	408	381
52	OTHER RECEIPTS	17365	27	390	243	3933	103	619	584	723	229	1135	46	-	9333
53	TOTAL COMPILED DEDUCTIONS	1793418	11395	20731	42872	145171	49669	95303	101848	81821	24767	110368	22018	318130	769325
54	COST OF SALES AND OPERATIONS	1138888	3182	5308	19733	55313	25538	43220	53715	49960	18103	54671	14980	284733	530432
55	COMPENSATION OF OFFICERS	45628	556	2849	5021	14122	3184	4054	3614	2373	981	1936	708	2895	3335
56	RENT PAID ON BUSINESS PROPERTY	31871	99	310	942	3748	660	1240	1763	1006	244	6713	538	3936	10672
57	REPAIRS	5244	284	167	220	1503	258	745	571	389	362	745	-	-	-
58	BAD DEBTS	6038	103	288	476	1322	605	541	432	303	45	188	17	79	1639
59	INTEREST PAID	15282	198	100	518	2428	721	1527	1292	1188	81	2653	425	67	4084
60	TAXES PAID	43416	594	645	1367	3633	1559	2731	3600	3069	680	3369	1435	7309	13425
61	CONTRIBUTIONS OR GIFTS	3619	14	13	13	177	105	239	400	562	26	162	99	301	1508
62	AMORTIZATION	3598	-	-	108	148	-	230	312	193	-	1633	-	-	974
63	DEPRECIATION	72692	970	965	2386	10921	4292	7492	6784	5405	1425	7693	570	10201	13588
64	DEPLETION	165	-	-	-	19	48	40	58	-	-	-	-	-	-
65	ADVERTISING	24365	87	299	570	1935	983	2593	2795	1282	343	406	593	4287	8192
66	AMTS CONTR UNDER PENSION PLANS	9259	-	1	171	461	234	473	1031	1001	344	744	293	432	4074
67	AMTS CONTR OTHER BENEFIT PLANS	4311	6	60	216	214	91	132	284	441	27	69	214	810	1747
68	NET LOSS, NONCAPITAL ASSETS	2429	-	3	-	40	-	5	10	3	-	59	-	-	2309
69	OTHER DEDUCTIONS	386613	5302	9723	11131	49187	11391	30041	25187	14646	2106	29327	2146	23080	173346
70	COMPL NET PROFIT (39 LESS 53)	261626	992	2306	3395	14576	9420	17628	27175	27959	23114	22432	14288	27990	70351
71	NET INCOME, TOTAL (70 LESS 43)	261306	992	2306	3395	14576	9389	17601	27083	27889	23114	22353	14267	27990	70351
	FORMS 1120: -L, -M, -F1 (1)														
72	NET INCOME (71 LESS 79)	253414	992	1382	2433	11271	6688	17601	27083	27889	23114	22353	14267	27990	70351
73	STATUTORY SPECIAL DEDUCTIONS	13111	68	310	1013	1642	428	2096	471	2272	91	4127	120	-	473
74	NET OPERATING LOSS DEDUCTION	11675	68	310	1013	1541	302	1835	441	1757	81	3980	-	-	347
75	DIVIDENDS RECEIVED DEDUCTION	1436	-	-	-	101	126	261	30	515	10	147	120	-	126
76	INCOME SUBJECT TO TAX	240361	924	1072	1420	9627	6260	15548	26609	25639	23023	18225	14147	27990	69877
77	INCOME TAX	112968	401	337	459	2966	2983	7618	13414	12649	9538	7589	7199	13980	33835
78	COMPILED NET PROFIT LESS INCOME TAX 1120: -L-M-F (70 LESS 77) (1)	148658	591	1969	2936	11610	6437	10010	13761	15310	13576	14843	7089	14010	36516
79	1120-S NET INCOME (71 LESS 72)	7892	-	924	962	3305	(2)	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	43448	2175	463	611	4155	2048	4752	5057	2465	2064	3270	-	-	16388
81	CORPORATION'S OWN STOCK	13405	-	2	-	100	-	-	837	2358	780	-	-	-	9328

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Transportation, communication, electric, gas, and sanitary services: Communication: COMMUNICATION SERVICES, NOT ELSEWHERE CLASSIFIED

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

MINOR INDUSTRY = 429

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	337	(2)	184	74	38	-	14	5	-	-	1	-	-	-
2 FORM 1120-S	76	(2)	43	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	83198	(2)	3058	4430	5028	-	23541	18344	-	-	28797	-	-	-
4 CASH	3651	(2)	484	622	311	-	832	464	-	-	938	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	7959	(2)	526	701	249	-	954	3124	-	-	2405	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	257	(2)	21	10	5	-	99	122	-	-	-	-	-	-
7 INVENTORIES, TOTAL	10575	(2)	309	555	40	-	620	828	-	-	8223	-	-	-
8 LAST-IN, FIRST-OUT	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	461	(2)	257	165	39	-	-	-	-	-	-	-	-	-
10 NOT STATED	10114	(2)	52	390	1	-	620	828	-	-	8223	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	395	(2)	-	-	-	-	395	-	-	-	-	-	-	-
13 NOT STATED	242	(2)	-	-	242	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	1260	(2)	41	50	497	-	339	226	-	-	107	-	-	-
15 LOANS TO STOCKHOLDERS	278	(2)	41	61	97	-	7	72	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	24	(2)	-	-	-	-	24	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	401	(2)	-	128	13	-	83	167	-	-	10	-	-	-
18 DEPRECIABLE ASSETS	89274	(2)	3366	4643	4250	-	29626	24249	-	-	23140	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	42918	(2)	2058	2451	1016	-	15546	12736	-	-	9111	-	-	-
20 DEPLETABLE ASSETS	164	(2)	164	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	42	(2)	42	-	-	-	-	-	-	-	-	-	-	-
22 LAND	234	(2)	2	5	67	-	135	25	-	-	72	-	-	-
23 INTANGIBLE ASSETS	1157	(2)	4	-	-	-	231	850	-	-	31	-	-	-
24 LESS: ACCUM. AMORTIZATION	40	(2)	1	-	-	-	8	-	-	-	-	-	-	-
25 OTHER ASSETS	10841	(2)	243	126	283	-	5948	1197	-	-	3044	-	-	-
26 TOTAL LIABILITIES	83198	(2)	3058	4430	5028	-	23541	18344	-	-	28797	-	-	-
27 ACCOUNTS PAYABLE	3702	(2)	213	778	236	-	334	631	-	-	1510	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	4090	(2)	157	539	84	-	71	1153	-	-	2086	-	-	-
30 OTHER CURRENT LIABILITIES	4825	(2)	342	195	107	-	2180	991	-	-	1010	-	-	-
31 LOANS FROM STOCKHOLDERS	778	(2)	227	372	179	-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	15968	(2)	14	35	1999	-	637	978	-	-	12305	-	-	-
33 OTHER LIABILITIES	17803	(2)	3	29	317	-	7536	8518	-	-	1400	-	-	-
34 CAPITAL STOCK: PREFERRED	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
35 CAPITAL STOCK: COMMON	8784	(2)	1141	1627	1048	-	2025	2387	-	-	556	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	13526	(2)	584	-	48	-	2174	1864	-	-	8856	-	-	-
37 SURPLUS RESERVES	39	(2)	-	-	39	-	-	-	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	13683	(2)	377	855	971	-	8584	1822	-	-	1074	-	-	-
39 TOTAL COMPILED RECEIPTS	73515	(2)	5898	10378	5227	-	21453	18954	-	-	10634	-	-	-
40 BUSINESS RECEIPTS	70794	(2)	5822	8419	5195	-	21435	18325	-	-	10627	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1	(2)	-	-	-	-	1	-	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER INTEREST	50	(2)	-	-	20	-	9	21	-	-	-	-	-	-
45 RENTS	705	(2)	8	696	1	-	-	-	-	-	-	-	-	-
46 ROYALTIES	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	384	(2)	4	41	-	-	4	335	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	10	(2)	-	-	10	-	-	-	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	1571	(2)	64	1222	1	-	4	273	-	-	7	-	-	-
53 TOTAL COMPILED DEDUCTIONS	67232	(2)	5230	9886	4621	-	18981	17650	-	-	9934	-	-	-
54 COST OF SALES AND OPERATIONS	40946	(2)	2375	5467	2541	-	12672	12571	-	-	5279	-	-	-
55 COMPENSATION OF OFFICERS	2520	(2)	820	878	433	-	118	126	-	-	104	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	863	(2)	155	181	79	-	266	182	-	-	-	-	-	-
57 REPAIRS	1858	(2)	24	92	144	-	950	524	-	-	-	-	-	-
58 BAD DEBTS	87	(2)	11	48	3	-	7	18	-	-	-	-	-	-
59 INTEREST PAID	729	(2)	33	31	49	-	37	49	-	-	530	-	-	-
60 TAXES PAID	1752	(2)	119	189	150	-	613	246	-	-	394	-	-	-
61 CONTRIBUTIONS OR GIFTS	9	(2)	1	-	-	-	3	-	-	-	5	-	-	-
62 AMORTIZATION	9	(2)	1	-	-	-	8	-	-	-	-	-	-	-
63 DEPRECIATION	9040	(2)	490	569	849	-	3235	2305	-	-	1365	-	-	-
64 DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	251	(2)	14	42	10	-	10	24	-	-	130	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	51	(2)	1	-	-	-	-	50	-	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	654	(2)	-	7	32	-	151	92	-	-	372	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	5	(2)	-	5	-	-	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	8458	(2)	1186	2377	331	-	911	1463	-	-	1755	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	6283	(2)	668	492	606	-	2472	1304	-	-	700	-	-	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	6283	(2)	668	492	606	-	2472	1304	-	-	700	-	-	-
72 NET INCOME (71 LESS 79)	5747	(2)	467	188	575	-	2472	1304	-	-	700	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	125	(2)	78	-	25	-	22	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	115	(2)	78	-	15	-	22	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	10	(2)	-	-	10	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	5622	(2)	389	188	551	-	2449	1304	-	-	700	-	-	-
77 INCOME TAX	2519	(2)	99	69	203	-	1199	569	-	-	359	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	3764	(2)	569	423	403	-	1273	735	-	-	341	-	-	-
79 1120-S NET INCOME (71 LESS 72)	536	(2)	201	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	95	(2)	87	-	6	-	2	-	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 505

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Transportation, communication, electric, gas, and sanitary services: Electric and gas companies and systems: ELECTRIC COMPANIES AND SYSTEMS AND COMBINATION COMPANIES AND SYSTEMS

MINOR INDUSTRY - 431

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50[4]	50 UNDER 100[4]	100 UNDER 500[4]	500 UNDER 1,000[4]	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	344	-		64		92	29	12	13	16	16	11	36	55
2 FORM 1120-S	-	-		-		-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	47919367	-		5044		32169	45558	45280	96117	260509	604210	791346	6139610	39899524
4 CASH	693045	-		831		2784	1936	3541	2869	7671	14713	9701	97859	551140
5 NOTES AND ACCOUNTS RECEIVABLE	1165586	-		730		3195	2409	1795	4493	8503	19311	20013	169424	935713
6 LESS: RESERVE FOR BAD DEBTS	21226	-		-		54	31	30	34	150	561	464	2054	17848
7 INVENTORIES: TOTAL	768881	-		517		783	1046	560	1153	5204	12548	12083	104158	630829
8 LAST-IN: FIRST-OUT	113	-		-		-	-	-	-	-	-	-	-	113
9 OTHER THAN LAST-IN: FIRST-OUT	90527	-		-		319	254	134	251	14	1246	2194	7849	78266
10 NOT STATED	678241	-		517		464	792	426	902	5190	11302	9889	96309	552450
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	3999	-		-		-	5	-	-	-	47	-	-	3947
12 UNITED STATES OBLIGATIONS	366499	-		-		485	272	1061	1405	2775	7817	7706	58018	286960
13 NOT STATED	661	-		517		-	-	144	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	268066	-		103		131	338	186	1018	1646	3153	5179	35062	221250
15 LOANS TO STOCKHOLDERS	1138	-		-		19	-	-	-	-	-	-	-	1119
16 MORTGAGE AND REAL ESTATE LOANS	13	-		-		-	-	-	-	-	-	-	-	13
17 OTHER INVESTMENTS	1058796	-		-		2999	679	663	2233	2594	7108	1114	76535	964871
18 DEPRECIABLE ASSETS	53411480	-		4012		34453	49981	58098	105626	284876	692254	883489	6928767	44369924
19 LESS: ACCUM. AMORT. & DEPR.	10692006	-		2099		14089	16416	22238	31103	62891	161538	157615	1412060	8811957
20 DEPLETABLE ASSETS	182	-		-		-	-	-	-	-	-	-	-	182
21 LESS: ACCUMULATED DEPLETION	182	-		-		-	-	-	-	-	-	-	-	182
22 LAND	407155	-		351		311	2961	542	6477	7319	1680	4822	41173	341519
23 INTANGIBLE ASSETS	998	-		-		-	878	-	-	69	-	-	51	-
24 LESS: ACCUM. AMORTIZATION	93	-		-		-	48	-	-	32	-	-	13	-
25 OTHER ASSETS	486375	-		82		1152	1548	958	1980	2925	7678	5318	42690	422044
26 TOTAL LIABILITIES	47919367	-		5044		32169	45558	45280	96117	260509	604210	791346	6139610	39899524
27 ACCOUNTS PAYABLE	640155	-		271		1501	3576	1061	2147	4144	10114	10759	79676	526906
28 DEPOSITS & WITHDRAWABLE SHARES	44459	-		-		214	238	105	149	-	931	178	1307	41337
29 BONDS, NOTES, MTGS. UNDER 1 YR	626131	-		-		3013	1078	1485	2127	3682	22379	4362	44820	543185
30 OTHER CURRENT LIABILITIES	2093342	-		448		1857	2138	2282	5113	9724	24076	39888	283909	1723907
31 LOANS FROM STOCKHOLDERS	155	-		-		-	-	-	155	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	22115145	-		1115		5563	16071	14015	39968	143263	274686	364684	2896880	18358900
33 OTHER LIABILITIES	1546154	-		291		280	1144	752	2818	3855	18544	32906	226272	1259292
34 CAPITAL STOCK: PREFERRED	4015368	-		-		1580	1024	1490	4086	8609	45386	78923	563214	3311056
35 CAPITAL STOCK: COMMON	9327449	-		1183		6614	8875	13262	13650	48190	90865	106989	1034289	8003532
36 PAID-IN OR CAPITAL SURPLUS	2458205	-		640		576	1258	639	1563	14840	49434	71714	360879	1956662
37 SURPLUS RESERVES	517585	-		-		29	855	172	571	370	7897	6052	18979	482660
38 EARNED SURPLUS & UNDIV. PROFITS	4535219	-		1096		10942	9301	10017	23770	23832	59898	74891	629385	3692087
39 TOTAL COMPILED RECEIPTS	12604532	-		9283		24359	24558	17485	36384	76648	197008	216307	1712418	10290082
40 BUSINESS RECEIPTS	12475094	-		8034		24086	23916	17282	36123	76014	195580	214419	1693997	10185643
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	9003	-		21		10	6	33	35	40	178	198	1373	7109
42 SUBJECT TO SURTAX ONLY	-	-		-		-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	409	-		-		-	-	-	-	-	1	-	39	369
44 OTHER INTEREST	38812	-		2		39	24	19	32	126	137	325	2911	35197
45 RENTS	25449	-		1224		10	65	31	54	218	310	739	3039	19759
46 ROYALTIES	209	-		-		-	-	-	-	-	-	9	20	180
47 NET S-T CAP GAIN LESS L-T LOSS	152	-		-		10	-	-	-	-	-	-	62	80
48 NET L-T CAP GAIN LESS S-T LOSS	16501	-		-		19	166	29	13	17	35	184	4562	11474
49 NET GAIN, NONCAPITAL ASSETS	163	-		-		-	-	-	-	-	-	-	-	163
50 DIVIDENDS: DOMESTIC CORP.	8981	-		-		78	14	4	56	8	130	69	2711	5911
51 DIVIDENDS: FOREIGN CORP	9169	-		-		-	-	-	-	-	-	-	-	9169
52 OTHER RECEIPTS	20590	-		2		107	367	87	69	225	637	364	3704	15028
53 TOTAL COMPILED DEDUCTIONS	10079602	-		8188		21388	22034	15000	30467	65358	161669	168559	1350736	8236203
54 COST OF SALES AND OPERATIONS	5166113	-		5733		14101	15249	9471	20001	40751	92640	86477	898411	4183279
55 COMPENSATION OF OFFICERS	48074	-		220		1257	424	242	538	660	2308	1619	8688	32118
56 RENT PAID ON BUSINESS PROPERTY	36925	-		2		58	56	54	91	588	1045	466	4135	30430
57 REPAIRS	991	-		124		-	276	226	365	-	-	-	-	-
58 BAD DEBTS	28500	-		-		20	21	18	44	109	268	469	7504	20047
59 INTEREST PAID	812383	-		-		373	762	571	1445	4839	11567	14353	109360	669113
60 TAXES PAID	1274678	-		493		774	990	1213	2524	6330	15266	21309	157526	1068253
61 CONTRIBUTIONS OR GIFTS	12189	-		-		19	12	13	27	45	168	207	1541	10157
62 AMORTIZATION	217413	-		-		-	49	8	4	41	745	1402	30366	184798
63 DEPRECIATION	1653271	-		377		1218	1842	1900	3673	8367	24517	30256	218923	1362198
64 DEPLETION	5045	-		-		-	-	4	-	-	-	5	578	4458
65 ADVERTISING	35462	-		42		19	43	50	108	80	290	390	4661	29779
66 AMTS CONTR UNDER PENSION PLANS	182418	-		-		126	127	108	380	594	2038	2496	20626	155923
67 AMTS CONTR OTHER BENEFIT PLANS	54000	-		-		25	57	96	77	311	575	772	4271	47816
68 NET LOSS, NONCAPITAL ASSETS	4056	-		-		-	-	3	5	2	4	6	257	3779
69 OTHER DEDUCTIONS	548084	-		1197		3398	2126	1023	1185	2641	10238	8332	83889	434056
70 COMPL NET PROFIT (39 LESS 53)	2524930	-		1095		2971	2524	2485	5917	11290	35339	47748	361682	2053879
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F: (1)	2524521	-		1095		2971	2524	2485	5917	11290	35338	47748	361643	2053510
72 NET INCOME (71 LESS 79)	2524521	-		1095		2971	2524	2485	5917	11290	35338	47748	361643	2053510
73 STATUTORY SPECIAL DEDUCTIONS	43109	-		83		29	225	64	69	165	387	304	5269	36514
74 NET OPERATING LOSS DEDUCTION	14564	-		83		-	163	61	-	118	11	5	191	13932
75 DIVIDENDS RECEIVED DEDUCTION	7547	-		-		10	9	3	46	7	93	59	2306	5014
76 INCOME SUBJECT TO TAX	2481398	-		1013		2943	2298	2420	5847	11125	34948	47443	356375	2016986
77 INCOME TAX	1284338	-		317		1132	1052	1191	2971	5703	18077	24560	183883	1045452
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	1240592	-		778		1839	1472	1294	2946	5587	17262	23188	177799	1008427
79 1120-S NET INCOME (71 LESS 72)	-	-		-		-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	1278882	-		1		850	379	763	1356	5605	14018	18171	179753	1058002
81 CORPORATION'S OWN STOCK	101145	-		-		-	150	-	602	287	114	7943	-	91037

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS 1/

RETURNS WITH NET INCOME

Transportation, communication, electric, gas, and sanitary services: Electric and gas companies and systems: GAS COMPANIES AND SYSTEMS

MINOR INDUSTRY = 432

61 511

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	846	25	84	161	299	78	58	29	29	27	14	11	16	15
2 FORM 1120-S	32	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	16284102	-	2092	12852	60417	55544	93622	105413	217709	465937	469700	783418	2297366	11720032
4 CASH	478094	-	606	923	4108	2485	5071	4801	7992	11977	13702	23757	73922	328730
5 NOTES AND ACCOUNTS RECEIVABLE	813608	-	530	1975	15130	4791	9467	8719	17659	29985	21760	46462	146453	510677
6 LESS: RESERVE FOR BAD DEBTS	10653	-	21	84	312	67	253	216	336	444	403	743	2150	5624
7 INVENTORIES, TOTAL	486162	-	166	719	2572	1441	2814	3194	7092	13552	8385	14994	72929	358704
8 LAST-IN, FIRST-OUT	18785	-	-	375	10	-	145	90	38	-	-	-	12737	5390
9 OTHER THAN LAST-IN, FIRST-OUT	50516	-	145	124	1607	547	1923	1842	2527	3918	2147	-	14395	21341
10 NOT STATED	416861	-	21	220	955	894	746	1262	4527	9634	6238	14594	45797	331973
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	10783	-	-	-	-	74	672	926	145	-	6066	-	2900	-
12 UNITED STATES OBLIGATIONS	82429	-	-	-	-	849	278	40	587	1992	300	2	4526	73855
13 NOT STATED	1121	-	-	-	-	-	121	-	-	-	-	1000	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	127706	-	2	56	612	408	866	944	2131	3648	15077	3356	24216	76390
15 LOANS TO STOCKHOLDERS	281	-	-	-	262	-	19	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	23	-	-	-	-	-	23	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	729684	-	-	2725	1326	220	6310	2432	5821	5522	19788	30747	68025	586768
18 DEPRECIABLE ASSETS	17645237	-	1694	11348	66566	62731	93719	104677	222468	492592	464348	820707	2013379	12691008
19 LESS: ACCUM. AMORT. & DEPR.	4318594	-	1172	5742	32196	18523	30039	25530	53896	113139	93936	188511	742754	3013156
20 DEPLETABLE ASSETS	45239	-	5	-	-	-	697	-	1195	-	-	12561	17497	13284
21 LESS: ACCUMULATED DEPLETION	15417	-	5	-	-	-	246	-	635	-	-	959	8548	5024
22 LAND	20145	-	-	682	1252	491	845	1016	1645	3687	1378	2385	5755	1009
23 INTANGIBLE ASSETS	2504	-	-	-	-	125	373	425	1176	392	-	-	-	13
24 LESS: ACCUM. AMORTIZATION	925	-	-	-	-	4	194	95	514	118	-	-	-	-
25 OTHER ASSETS	186675	-	287	250	1097	523	3079	4080	5179	16291	13235	18060	81216	103378
26 TOTAL LIABILITIES	16284102	-	2092	12852	60417	55544	93622	105413	217709	465937	469700	783418	2297366	11720032
27 ACCOUNTS PAYABLE	534029	-	294	438	7646	4391	6310	6866	14124	39073	17037	26612	88499	322739
28 DEPOSITS & WITHDRAWABLE SHARES	3982	-	-	47	456	194	180	770	505	1820	-	-	-	10
29 BONDS, NOTES, MTGS. UNDER 1 YR.	547530	-	-	890	5788	2919	4602	5053	12302	30347	20366	34434	21984	408845
30 OTHER CURRENT LIABILITIES	736055	-	90	480	3291	1470	6370	4611	9526	22344	21851	46167	127562	492293
31 LOANS FROM STOCKHOLDERS	4981	-	62	-	639	2578	561	1141	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	7660063	-	-	1273	9316	11847	24915	41272	77060	195281	212256	328380	1024914	5733549
33 OTHER LIABILITIES	479582	-	356	726	2428	1776	6213	2472	7646	16496	20807	25256	69333	326073
34 CAPITAL STOCK: PREFERRED	972828	-	-	-	1036	1696	3232	4171	10229	14372	13490	55841	187397	681364
35 CAPITAL STOCK: COMMON	2644623	-	649	5278	12374	7346	11552	16563	31137	75084	78229	95801	380595	1930015
36 PAID-IN OR CAPITAL SURPLUS	830751	-	1	439	1878	1464	8013	3283	14742	20837	31307	75170	93091	580526
37 SURPLUS RESERVES	172980	-	-	-	455	965	2542	880	3842	1728	5755	5386	22461	128966
38 EARNED SURPLUS & UNDIV. PROFITS	1696698	-	640	3281	15110	18898	19132	18331	36596	48555	48602	90371	281530	1115652
39 TOTAL COMPILED RECEIPTS	7295749	36522	7173	15224	70400	52492	66770	76429	130694	245095	209430	364879	1115407	4905234
40 BUSINESS RECEIPTS	7182967	35666	7109	15064	69156	50955	64146	75489	129000	242148	206886	356377	1090177	4840794
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	3495	-	-	-	-	31	5	9	25	51	48	129	485	2712
42 SUBJECT TO SURTAX ONLY	1	-	-	-	-	-	1	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	522	-	-	-	19	-	38	31	17	-	255	-	161	1
44 OTHER INTEREST	40494	31	-	1	30	29	105	138	158	192	354	461	5693	33302
45 RENTS	14873	46	-	83	58	388	228	4	115	1219	165	177	3465	8925
46 ROYALTIES	8354	335	-	-	-	-	49	-	10	5	18	881	3803	3253
47 NET S-T CAP GAIN LESS L-T LOSS	116	-	-	41	3	-	51	-	-	-	-	18	-	3
48 NET L-T CAP GAIN LESS S-T LOSS	4610	315	-	-	187	13	142	13	169	523	48	967	946	1287
49 NET GAIN, NONCAPITAL ASSETS	276	-	-	-	-	-	3	-	1	-	-	-	-	272
50 DIVIDENDS, DOMESTIC CORP.	9269	-	-	-	10	-	74	60	213	196	1115	1304	1904	4393
51 DIVIDENDS, FOREIGN CORP	40	-	-	-	-	-	-	-	-	-	14	-	-	26
52 OTHER RECEIPTS	30732	129	64	35	937	1076	1928	685	986	761	527	4565	8773	10266
53 TOTAL COMPILED DEDUCTIONS	6462353	34524	6260	12931	65659	45960	58287	69790	116107	219936	183861	319173	976774	4353091
54 COST OF SALES AND OPERATIONS	4404866	24094	4045	5655	42220	35642	42397	53806	87088	158912	124040	188329	690160	2948478
55 COMPENSATION OF OFFICERS	31834	321	475	1101	2978	1136	986	977	1773	2462	1543	2590	4437	11055
56 RENT PAID ON BUSINESS PROPERTY	30286	276	83	213	754	65	113	112	227	678	972	974	2446	23373
57 REPAIRS	10815	20	65	128	989	351	355	816	721	37	665	4082	2586	-
58 BAD DEBTS	12012	44	43	103	362	55	109	124	399	673	477	912	3294	5417
59 INTEREST PAID	371087	2025	-	125	906	823	1335	2437	4107	9942	10139	15367	45833	278048
60 TAXES PAID	367504	1423	127	376	2142	1984	2173	2842	5867	12232	14490	22035	67038	234775
61 CONTRIBUTIONS OR GIFTS	3828	3	-	1	31	19	30	37	125	177	117	300	793	2195
62 AMORTIZATION	9946	3	-	-	-	47	83	94	113	85	127	6	1144	8244
63 DEPRECIATION	609831	2099	149	782	3942	2315	3406	3851	7363	16036	12765	26716	79166	451241
64 DEPLETION	66240	1136	1	186	58	-	173	24	489	504	464	3899	13081	46225
65 ADVERTISING	16293	34	-	56	345	83	332	198	212	998	604	1034	4223	8174
66 AMTS CONTR UNDER PENSION PLANS	63473	114	-	-	300	133	393	384	864	1381	1065	2863	13803	42173
67 AMTS CONTR OTHER BENEFIT PLANS	23338	59	-	21	28	45	197	208	379	982	486	947	5635	14351
68 NET LOSS, NONCAPITAL ASSETS	384	-	-	62	10	-	13	18	-	3	26	4	36	212
69 OTHER DEDUCTIONS	440616	2873	1272	4122	10594	3262	6192	3862	6380	14834	15881	49115	43099	279130
70 COMPL NET PROFIT (39 LESS 53)	833396	1998	913	2293	4741	6532	8483	6639	14587	25159	25569	45706	138633	552143
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F1 (1)	832874	1998	913	2293	4722	6532	8445	6608	14570	25159	25314	45706	138472	552142
72 NET INCOME (71 LESS 79)	831737	1799	913	2071	4710	5828	8445	6608	14570	25159	25314	45706	138472	552142
73 STATUTORY SPECIAL DEDUCTIONS	16555	27	21	-	30	-	414	281	236	704	2668	2605	4651	4918
74 NET OPERATING LOSS DEDUCTION	7641	19	21	-	20	-	346	213	35	514	1721	1284	2738	730
75 DIVIDENDS RECEIVED DEDUCTION	7824	-	-	-	10	-	62	37	140	166	947	1108	1617	3737
76 INCOME SUBJECT TO TAX	815185	1772	892	2071	4681	5829	8033	6328	14334	24453	22645	43101	133820	547226
77 INCOME TAX	420270	896	352	641	1636	2686	3909	3148	7248	12444	11705	22188	69262	284155
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	413126	1102	561	1652	3105	3846	4574	3491	7339	12715	13864	23518	69371	267988
79 1120-S NET INCOME (71 LESS 72)	1137	(2)	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	449089	6032	454	2034	1352	1665	2699	1306	4371	10742	9340	25085	75667	308342
81 CORPORATION'S OWN STOCK	64075	-	-	-	-	223	127	314	222	388	693	5432	14227	42449

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Transportation, communication, electric, gas, and sanitary services:
WATER SUPPLY AND OTHER SANITARY SERVICES
MINOR INDUSTRY = 441

RETURNS WITH NET INCOME

61 512

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1993	(2)	910	269	506	144	74	23	18	12	6	7	-	1
2 FORM 1120-S	86	(2)	54	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1915919	(2)	22474	20728	108634	99944	116206	80965	131047	172503	213371	494794	-	455253
4 CASH	60205	(2)	2668	1300	10165	2932	4106	2925	3458	2300	5477	17094	-	7780
5 NOTES AND ACCOUNTS RECEIVABLE	59812	(2)	2122	1422	10571	8535	9432	2721	3737	3354	4815	7068	-	6035
6 LESS: RESERVE FOR BAD DEBTS	555	(2)	-	51	29	20	33	17	40	63	48	107	-	147
7 INVENTORIES, TOTAL	14494	(2)	1	22	1074	898	1304	612	1386	1769	1643	2873	-	2912
8 LAST-IN, FIRST-OUT	5	(2)	-	-	-	-	5	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	4313	(2)	-	21	623	269	585	363	301	559	692	895	-	-
10 NOT STATED	10176	(2)	1	1	451	629	714	244	1085	1210	951	1978	-	2912
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	3071	(2)	-	-	213	-	251	101	-	-	-	2506	-	-
12 UNITED STATES OBLIGATIONS	12404	(2)	26	207	484	10	260	499	-	-	-	6214	-	4704
13 NOT STATED	421	(2)	62	-	48	272	39	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	14255	(2)	91	67	1040	548	1805	304	898	1701	1972	2073	-	3756
15 LOANS TO STOCKHOLDERS	435	(2)	-	-	-	10	54	99	272	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	8112	(2)	-	2	50	6102	1134	607	103	5	109	-	-	-
17 OTHER INVESTMENTS	211105	(2)	709	810	6867	142	4017	3304	8845	1420	2737	84105	-	98149
18 DEPRECIABLE ASSETS	1807376	(2)	24170	27880	112786	106212	122195	84294	124657	185884	240710	413780	-	364808
19 LESS: ACCUM. AMORT. & DEPR.	348795	(2)	9956	12273	44296	32283	38062	19164	25037	27368	50376	52428	-	37552
20 DEPLETABLE ASSETS	144	(2)	21	-	-	-	123	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	110	(2)	-	-	-	-	110	-	-	-	-	-	-	-
22 LAND	33129	(2)	908	288	1916	4034	4098	2200	9023	786	4098	5778	-	-
23 INTANGIBLE ASSETS	2228	(2)	27	21	819	48	87	125	-	-	-	1101	-	-
24 LESS: ACCUM. AMORTIZATION	329	(2)	26	-	175	-	20	22	-	-	-	86	-	-
25 OTHER ASSETS	38517	(2)	1651	1033	7101	2504	5526	2377	3745	2715	2234	4823	-	4808
26 TOTAL LIABILITIES	1915919	(2)	22474	20728	108634	99944	116206	80965	131047	172503	213371	494794	-	455253
27 ACCOUNTS PAYABLE	43232	(2)	1588	1321	6704	5693	6377	3245	6141	3019	2756	4292	-	2096
28 DEPOSITS & WITHDRAWABLE SHARES	4950	(2)	21	103	595	68	1673	629	167	-	1694	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	80766	(2)	1870	2412	5166	2008	8798	5029	3625	5681	17675	10426	-	18076
30 OTHER CURRENT LIABILITIES	61808	(2)	1177	1431	3839	4723	3677	2484	3604	6827	6298	16547	-	11201
31 LOANS FROM STOCKHOLDERS	9693	(2)	954	776	2185	339	1471	3396	252	320	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	753133	(2)	3348	2501	23737	15310	25860	24253	53529	80580	80973	831680	-	211362
33 OTHER LIABILITIES	144843	(2)	1143	1839	3630	11161	9112	7781	10045	13016	19733	35425	-	31958
34 CAPITAL STOCK: PREFERRED	127903	(2)	35	-	485	785	1390	1584	6284	9040	9010	50015	-	49275
35 CAPITAL STOCK: COMMON	329925	(2)	12396	7029	25205	16809	28121	13348	26614	22595	42430	95179	-	80199
36 PAID-IN OR CAPITAL SURPLUS	123501	(2)	3989	1066	7545	8759	9222	5781	7348	17729	8553	34383	-	19126
37 SURPLUS RESERVES	11899	(2)	-	-	1684	4712	1872	2900	128	45	49	509	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	224266	(2)	-4047	2250	27859	29577	18633	10535	13310	13651	24200	56338	-	31960
39 TOTAL COMPILED RECEIPTS	434051	(2)	17312	21271	65822	48119	31430	19436	24395	31463	37110	78930	-	58256
40 BUSINESS RECEIPTS	390273	(2)	16704	21111	64140	22243	29964	18886	23790	31208	36352	68580	-	56794
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	93	(2)	-	-	15	-	14	15	15	-	10	24	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	141	(2)	-	-	-	101	2	7	14	-	-	17	-	-
44 OTHER INTEREST	3282	(2)	83	5	153	766	153	106	168	85	20	1743	-	-
45 RENTS	2382	(2)	409	-	548	672	144	32	20	28	71	458	-	-
46 ROYALTIES	8	(2)	-	-	-	-	1	7	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	74	(2)	-	-	10	-	56	-	-	-	-	8	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	29421	(2)	43	83	323	22952	658	204	14	39	488	4567	-	50
49 NET GAIN, NONCAPITAL ASSETS	1020	(2)	-	-	-	996	23	1	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	3437	(2)	-	-	388	13	5	85	40	1	4	2871	-	25
51 DIVIDENDS, FOREIGN CORP	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	3920	(2)	73	72	245	376	410	93	334	102	165	662	-	1387
53 TOTAL COMPILED DEDUCTIONS	332277	(2)	15483	19505	56577	18358	26113	16105	19482	26000	28353	54264	-	51571
54 COST OF SALES AND OPERATIONS	144452	(2)	8151	7794	27074	7838	13969	8928	8149	9321	9230	18432	-	25389
55 COMPENSATION OF OFFICERS	13744	(2)	1764	1916	4690	950	942	525	698	634	502	832	-	291
56 RENT PAID ON BUSINESS PROPERTY	3456	(2)	704	1045	949	195	232	46	106	65	32	82	-	-
57 REPAIRS	5775	(2)	158	277	2962	321	608	241	325	212	671	-	-	-
58 BAD DEBTS	540	(2)	-	26	62	26	72	22	50	65	105	112	-	-
59 INTEREST PAID	31270	(2)	146	293	1002	856	1513	1192	2232	3483	3379	9066	-	8041
60 TAXES PAID	40878	(2)	395	1098	2345	1368	2461	1563	2544	5381	6230	9786	-	7593
61 CONTRIBUTIONS OR GIFTS	321	(2)	12	-	89	11	22	11	28	14	46	88	-	-
62 AMORTIZATION	209	(2)	-	-	22	11	10	10	12	-	1	143	-	-
63 DEPRECIATION	45141	(2)	1566	2374	6953	2282	2918	2207	2951	3792	4925	7732	-	7358
64 DEPLETION	38	(2)	-	-	-	-	38	-	-	-	-	-	-	-
65 ADVERTISING	968	(2)	71	95	484	17	49	29	5	63	11	144	-	-
66 AMTS CONTR UNDER PENSION PLANS	4154	(2)	-	-	132	10	359	119	248	270	313	2458	-	245
67 AMTS CONTR OTHER BENEFIT PLANS	1660	(2)	21	125	269	237	213	51	136	156	216	236	-	-
68 NET LOSS, NONCAPITAL ASSETS	30	(2)	-	-	10	-	3	-	2	15	-	-	-	-
69 OTHER DEDUCTIONS	39641	(2)	2495	4462	9534	4236	2704	1161	1996	2529	2692	5153	-	2654
70 COMPL NET PROFIT (39 LESS 53)	101774	(2)	1829	1766	9245	29761	5317	3331	4913	5463	8757	24666	-	6685
71 NET INCOME, TOTAL (70 LESS 43)	101633	(2)	1829	1766	9245	29660	5315	3324	4899	5463	8757	24649	-	6685
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	76837	(2)	1344	1697	9147	5516	5315	3324	4899	5463	8757	24649	-	6685
73 STATUTORY SPECIAL DEDUCTIONS	4582	(2)	432	89	595	109	414	149	62	41	42	2492	-	154
74 NET OPERATING LOSS DEDUCTION	1400	(2)	432	89	266	97	408	69	10	29	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2916	(2)	-	-	329	12	4	72	34	-	3	2441	-	21
76 INCOME SUBJECT TO TAX	72432	(2)	912	1608	8572	5407	4898	3175	4836	5422	8716	22318	-	6530
77 INCOME TAX	33081	(2)	266	469	3190	2214	2171	1488	2419	2743	4368	10336	-	3403
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	68693	(2)	1563	1297	6055	27547	3146	1843	2494	2720	4389	14330	-	3282
79 1120-S NET INCOME (71 LESS 72)	24796	(2)	485	(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	46482	(2)	351	167	909	24571	1140	888	971	1173	4431	7915	-	3966
81 CORPORATION'S OWN STOCK	2485	(2)	-	-	-	-	-	-	15	89	-	2381	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

RETURNS WITH NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Wholesale and retail trade: Wholesale trade: Groceries and related products; MEAT AND MEAT PRODUCTS

MINOR INDUSTRY - 477

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	1349	(2)	303	326	591	79	30	8	-	1	-	1	-	-
2	FORM 1120-S	136	(2)	45	34	57	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	380036	(2)	8959	22890	131226	55708	44342	26646	-	24907	-	65358	-	-
4	CASH	35136	(2)	1713	3210	15737	4131	2970	2528	-	1892	-	2955	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	132667	(2)	3206	6370	60133	26908	19198	11347	-	2777	-	2728	-	-
6	LESS: RESERVE FOR BAD DEBTS	2302	(2)	22	46	1240	504	330	110	-	-	-	50	-	-
7	INVENTORIES, TOTAL	69627	(2)	715	3695	23002	11017	10682	5442	-	3891	-	11083	-	-
8	LAST-IN, FIRST-OUT	583	(2)	-	60	523	-	-	-	-	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	39032	(2)	526	776	16353	7722	7849	2315	-	3491	-	-	-	-
10	NOT STATED	30012	(2)	189	2859	6126	3295	2833	3127	-	-	-	11583	-	-
	INVESTMENTS, GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	163	(2)	10	-	-	-	153	-	-	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	6151	(2)	58	-	416	-	104	-	-	-	-	5573	-	-
13	NOT STATED	193	(2)	193	-	-	-	-	-	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	5449	(2)	125	1341	1717	950	488	130	-	-	-	698	-	-
15	LOANS TO STOCKHOLDERS	1719	(2)	62	21	562	971	103	-	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	266	(2)	-	-	227	-	39	-	-	-	-	-	-	-
17	OTHER INVESTMENTS	66246	(2)	715	894	7177	4613	2166	1576	-	7294	-	41811	-	-
18	DEPRECIABLE ASSETS	87542	(2)	2366	10897	38588	11910	10377	4057	-	9213	-	134	-	-
19	LESS: ACCUM. AMORT. & DEPR.	40878	(2)	958	5604	18305	5966	4175	1583	-	4213	-	74	-	-
20	DEPLETABLE ASSETS	39	(2)	39	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	29	(2)	29	-	-	-	-	-	-	-	-	-	-	-
22	LAND	7154	(2)	14	441	1492	-	712	233	-	4262	-	-	-	-
23	INTANGIBLE ASSETS	1428	(2)	5	6	23	10	1383	1	-	-	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	440	(2)	1	4	13	10	411	1	-	-	-	-	-	-
25	OTHER ASSETS	9905	(2)	748	1669	1710	1678	883	3026	-	191	-	-	-	-
26	TOTAL LIABILITIES	380036	(2)	8959	22890	131226	55708	44342	26646	-	24907	-	65358	-	-
27	ACCOUNTS PAYABLE	72721	(2)	1741	3719	32202	15255	11019	5868	-	854	-	2063	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	30	(2)	-	-	29	-	1	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	38362	(2)	978	1484	11182	12008	6327	5779	-	4	-	600	-	-
30	OTHER CURRENT LIABILITIES	18193	(2)	993	372	7673	2842	2745	1331	-	632	-	1605	-	-
31	LOANS FROM STOCKHOLDERS	4682	(2)	248	475	1765	711	1483	-	-	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	26132	(2)	572	3030	7985	1154	4933	3050	-	8	-	5400	-	-
33	OTHER LIABILITIES	5546	(2)	39	354	2774	338	559	1240	-	242	-	-	-	-
34	CAPITAL STOCK, PREFERRED	4824	(2)	-	-	1064	204	1806	1750	-	-	-	-	-	-
35	CAPITAL STOCK, COMMON	61596	(2)	3093	8283	24411	14536	4351	2913	-	1082	-	2927	-	-
36	PAID-IN OR CAPITAL SURPLUS	64141	(2)	-	496	2898	397	1426	722	-	13282	-	44920	-	-
37	SURPLUS RESERVES	1737	(2)	-	-	14	-	817	228	-	678	-	-	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	82072	(2)	1295	4677	39229	8263	8875	3765	-	8125	-	7843	-	-
39	TOTAL COMPILED RECEIPTS	2923032	(2)	104556	149504	1304811	697226	387062	157084	-	33092	-	59067	-	-
40	BUSINESS RECEIPTS	2913744	(2)	104451	149311	1302232	695082	386331	156803	-	32170	-	56734	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	146	(2)	-	-	-	-	4	-	-	7	-	135	-	-
42	SUBJECT TO SURTAX ONLY	10	(2)	-	-	10	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	27	(2)	-	-	19	-	8	-	-	-	-	-	-	-
44	OTHER INTEREST	771	(2)	-	-	97	88	18	71	-	65	-	432	-	-
45	RENTS	798	(2)	1	2	287	-	308	110	-	90	-	-	-	-
46	ROYALTIES	103	(2)	-	-	-	-	43	-	-	60	-	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	505	(2)	-	-	20	485	-	-	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	1884	(2)	21	3	97	1338	33	27	-	365	-	-	-	-
49	NET GAIN, NONCAPITAL ASSETS	4	(2)	-	-	-	-	-	4	-	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	334	(2)	-	-	39	39	21	11	-	224	-	-	-	-
51	DIVIDENDS, FOREIGN CORP	1717	(2)	-	-	-	-	-	-	-	-	-	1717	-	-
52	OTHER RECEIPTS	2989	(2)	83	188	2010	194	296	58	-	111	-	49	-	-
53	TOTAL COMPILED DEDUCTIONS	2892873	(2)	103620	146921	1293921	692468	384137	155331	-	31049	-	55106	-	-
54	COST OF SALES AND OPERATIONS	2662863	(2)	91362	127667	1166506	661281	362823	146163	-	28611	-	48866	-	-
55	COMPENSATION OF OFFICERS	27699	(2)	3788	2531	15097	3492	1872	414	-	111	-	394	-	-
56	RENT PAID ON BUSINESS PROPERTY	9963	(2)	720	873	5495	1824	567	348	-	13	-	104	-	-
57	REPAIRS	3980	(2)	146	311	2049	701	250	89	-	430	-	4	-	-
58	BAD DEBTS	2286	(2)	22	250	1113	537	183	90	-	8	-	64	-	-
59	INTEREST PAID	3773	(2)	67	238	1105	1045	651	448	-	2	-	198	-	-
60	TAXES PAID	12234	(2)	604	796	3818	1261	993	398	-	453	-	3901	-	-
61	CONTRIBUTIONS OR GIFTS	365	(2)	-	2	80	89	50	33	-	108	-	3	-	-
62	AMORTIZATION	99	(2)	1	-	12	-	86	-	-	-	-	-	-	-
63	DEPRECIATION	8748	(2)	364	1144	4136	1499	824	252	-	517	-	16	-	-
64	DEPLETION	14	(2)	-	-	10	-	4	-	-	-	-	-	-	-
65	ADVERTISING	2695	(2)	11	174	1330	238	633	81	-	215	-	16	-	-
66	AMTS CONTR UNDER PENSION PLANS	1792	(2)	125	60	619	630	263	64	-	31	-	-	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	2633	(2)	63	61	1668	371	318	57	-	42	-	43	-	-
68	NET LOSS, NONCAPITAL ASSETS	43	(2)	-	21	18	-	1	-	-	-	-	3	-	-
69	OTHER DEDUCTIONS	153686	(2)	6347	12793	90865	19507	14619	6894	-	508	-	1494	-	-
70	COMPL NET PROFIT (39 LESS 53)	30159	(2)	936	2583	10890	4758	2925	1753	-	2043	-	3961	-	-
71	NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F	30132	(2)	936	2583	10871	4758	2917	1753	-	2043	-	3961	-	-
72	NET INCOME (71 LESS 79)	28643	(2)	807	1992	10102	4758	2917	1753	-	2043	-	3961	-	-
73	STATUTORY SPECIAL DEDUCTIONS	3856	(2)	83	446	1299	1676	17	145	-	190	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	3601	(2)	83	446	1260	1676	-	136	-	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	254	(2)	-	-	38	-	17	9	-	190	-	-	-	-
76	INCOME SUBJECT TO TAX	24798	(2)	724	1546	8823	3072	2901	1608	-	1853	-	3961	-	-
77	INCOME TAX	10064	(2)	207	476	2921	1302	1354	783	-	860	-	2054	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	20095	(2)	729	2107	7969	3456	1571	970	-	1183	-	1907	-	-
79	1120-S NET INCOME (71 LESS 72)	1489	(2)	129	591	769	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	4014	(2)	46	316	849	669	205	-	-	216	-	1713	-	-
81	CORPORATION'S OWN STOCK	2238	(2)	-	-	963	-	75	1200	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Wholesale and retail trade: Wholesale trade: Groceries and related products; POULTRY AND POULTRY PRODUCTS, FISH AND SEA FOODS, AND OTHER GROCERIES AND RELATED PRODUCTS

MINOR INDUSTRY - 479

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	8404	90	2052	1410	3639	714	310	109	46	25	6	1	2	-
2 FORM 1120-S	1135	-	386	199	472	76	6	-	-	-	-	-	-	-
3 TOTAL ASSETS	3495535	-	46777	101282	823401	492665	465369	380578	314999	378748	188827	52852	250037	-
4 CASH	326393	-	12783	14550	95863	55463	37289	33143	19796	26551	13629	6245	11081	-
5 NOTES AND ACCOUNTS RECEIVABLE	1093516	-	14879	43608	297657	167368	134307	118738	96825	131212	26983	6757	55182	-
6 LESS: RESERVE FOR BAD DEBTS	17577	-	150	705	5483	2000	2431	1896	1499	2630	222	74	487	-
7 INVENTORIES, TOTAL	1005281	-	5125	14906	206396	165081	171896	128962	96638	107933	68792	7089	32463	-
8 LAST-IN, FIRST-OUT	26905	-	5	-	1860	2926	3113	12823	-	6178	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	527626	-	2803	10576	111614	97080	84396	64426	55934	51380	41567	7089	761	-
10 NOT STATED	450750	-	2317	4330	92922	65075	84387	51713	40704	50375	27229	-	31702	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	13038	-	10	207	736	366	1938	1958	-	7823	-	-	-	-
12 UNITED STATES OBLIGATIONS	39043	-	44	341	4481	572	1888	1254	3319	12404	998	13699	43	-
13 NOT STATED	6626	-	103	340	1395	3133	1289	366	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	45508	-	878	2622	14290	7406	6577	4918	3082	2099	1319	1030	1287	-
15 LOANS TO STOCKHOLDERS	7657	-	396	389	3574	3092	144	62	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	5898	-	-	930	775	95	633	1596	144	1287	438	-	-	-
17 OTHER INVESTMENTS	377828	-	1291	2953	56918	23213	33527	39348	23641	44847	46555	4500	101035	-
18 DEPRECIABLE ASSETS	882807	-	19974	30883	232543	97168	112492	83071	89255	78604	49047	16490	73280	-
19 LESS: ACCUM. AMORT. & DEPR.	413087	-	11490	15310	119324	45331	50921	40429	32263	37001	22193	6267	32558	-
20 DEPLETABLE ASSETS	1250	-	-	34	1163	-	53	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	671	-	-	25	611	-	35	-	-	-	-	-	-	-
22 LAND	47807	-	130	1206	12599	8077	6733	4534	7389	2250	1426	1529	1934	-
23 INTANGIBLE ASSETS	2278	-	27	586	210	97	29	438	821	5	-	-	65	-
24 LESS: ACCUM. AMORTIZATION	688	-	11	57	85	54	11	48	418	4	-	-	-	-
25 OTHER ASSETS	72628	-	2788	3824	20304	8919	9972	4563	8269	3368	2059	1854	6712	-
26 TOTAL LIABILITIES	3495535	-	46777	101282	823401	492665	465369	380578	314999	378748	188827	52852	250037	-
27 ACCOUNTS PAYABLE	737056	-	10258	19010	162116	125626	109193	92326	56785	84650	51754	4716	20622	-
28 DEPOSITS & WITHDRAWABLE SHARES	10658	-	222	-	301	2432	575	2690	3464	974	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	315876	-	4135	8501	71407	49110	65547	37454	46318	19723	7209	-	6472	-
30 OTHER CURRENT LIABILITIES	188179	-	3588	7121	47666	25079	25115	19679	10650	23614	12415	4080	9172	-
31 LOANS FROM STOCKHOLDERS	27088	-	886	2442	12605	562	4440	468	4418	1267	-	-	70375	-
32 BONDS, NOTES, MTGS. OVER 1 YR	333094	-	2608	7291	44407	22027	34145	29349	52546	39532	30814	-	-	-
33 OTHER LIABILITIES	126619	-	940	658	12386	15715	12615	12490	11115	18086	33773	8573	268	-
34 CAPITAL STOCK, PREFERRED	46591	-	200	661	6320	10316	10040	7829	3352	6667	1206	-	-	-
35 CAPITAL STOCK, COMMON	588723	-	13569	24894	197140	87395	66995	61525	51975	44376	16356	1303	23195	-
36 PAID-IN OR CAPITAL SURPLUS	200153	-	86	1311	13901	7271	10884	13117	21049	11188	8113	7558	105675	-
37 SURPLUS RESERVES	20827	-	403	338	5014	974	3298	5912	1350	3088	400	-	50	-
38 EARNED SURPLUS & UNDIV. PROFITS	900671	-	9882	29055	250138	146158	122522	97739	51977	125583	26787	26622	14208	-
39 TOTAL COMPILED RECEIPTS	18338990	105516	366137	640598	4327161	2838923	2591311	2100984	1892185	2036078	1042337	65657	332103	-
40 BUSINESS RECEIPTS	18094129	103784	356469	635066	4291293	2808471	2554147	2066406	1869777	2013821	1030670	58860	305365	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	671	7	-	-	79	76	81	41	81	188	20	97	1	-
42 SUBJECT TO SURTAX ONLY	29	-	-	-	-	29	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	407	-	-	-	10	6	89	32	3	249	-	18	-	-
44 OTHER INTEREST	10102	54	-	134	1334	1300	1104	1096	1799	1707	524	285	765	-
45 RENTS	21889	-	78	300	2978	1618	1707	1097	1490	1128	252	17	11224	-
46 ROYALTIES	1008	-	-	-	397	330	29	53	150	-	-	-	49	-
47 NET S-T CAP GAIN LESS L-T LOSS	817	-	-	-	443	19	131	6	217	1	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	17524	92	35	314	1899	2706	1302	425	424	1439	301	23	8564	-
49 NET GAIN, NONCAPITAL ASSETS	277	-	-	42	58	4	7	7	8	-	-	-	151	-
50 DIVIDENDS, DOMESTIC CORP.	5052	14	1	19	412	1048	742	1183	571	535	4	-	523	-
51 DIVIDENDS, FOREIGN CORP	8713	-	-	-	72	-	1	8	1	2565	-	6066	-	-
52 OTHER RECEIPTS	178372	1565	9554	4723	28186	23316	31971	30630	17664	14445	10566	291	5461	-
53 TOTAL COMPILED DEDUCTIONS	18071675	103634	358627	629009	4261712	2802480	2560145	2074231	1873927	2007442	1036767	47404	316297	-
54 COST OF SALES AND OPERATIONS	16216517	93969	277164	528685	3682586	2543073	2337957	1916799	1729019	1868858	963109	18854	256444	-
55 COMPENSATION OF OFFICERS	188904	385	21749	19199	85786	24548	18171	7265	4405	4151	1100	962	1183	-
56 RENT PAID ON BUSINESS PROPERTY	67017	643	2898	4811	19531	8128	8356	5362	5551	4143	2375	358	4861	-
57 REPAIRS	27606	163	646	1434	7475	2925	3230	3216	3118	3144	1161	-	1094	-
58 BAD DEBTS	19487	179	270	711	6125	2704	2352	1793	2285	2233	139	17	679	-
59 INTEREST PAID	33974	23	558	772	6868	3641	4680	3585	4728	3218	2419	74	3408	-
60 TAXES PAID	100925	752	2649	4387	36991	12748	12011	8710	6994	6912	3649	1514	3608	-
61 CONTRIBUTIONS OR GIFTS	2969	5	66	56	801	479	442	328	235	280	48	14	215	-
62 AMORTIZATION	933	-	13	35	360	16	60	149	174	123	3	-	-	-
63 DEPRECIATION	83450	384	2834	4010	24599	9656	9057	7067	6477	7787	3719	1412	6448	-
64 DEPLETION	152	-	-	-	-	-	2	69	1	80	-	-	-	-
65 ADVERTISING	73642	505	721	1239	12733	4187	7031	9274	18629	4339	824	11057	3103	-
66 AMTS CONTR UNDER PENSION PLANS	17098	29	140	298	3880	2118	2404	1808	1882	2952	1048	206	333	-
67 AMTS CONTR OTHER BENEFIT PLANS	11242	40	358	465	3046	1728	1208	1069	877	1439	588	392	32	-
68 NET LOSS, NONCAPITAL ASSETS	409	-	21	61	95	45	85	26	57	19	-	-	-	-
69 OTHER DEDUCTIONS	1227350	6557	48540	62846	370836	186484	153099	107711	89495	97764	56585	12544	34889	-
70 COMPL NET PROFIT (39 LESS 53)	267315	1882	7510	11589	65449	36443	31166	26753	18258	28636	5570	18253	15806	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	266908	1882	7510	11589	65439	36437	31077	26721	18255	28387	5570	18235	15806	-
72 NET INCOME (71 LESS 79)	248143	1882	5012	9163	55550	32927	30635	26721	18255	28387	5570	18235	15806	-
73 STATUTORY SPECIAL DEDUCTIONS	14023	61	792	822	1812	3157	1873	1253	3093	684	32	-	444	-
74 NET OPERATING LOSS DEDUCTION	8731	49	792	811	1401	1684	1145	124	2465	232	28	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	4137	12	-	11	315	883	525	1003	488	452	4	-	444	-
76 INCOME SUBJECT TO TAX	234165	1822	4202	8328	53761	29769	28803	25465	15183	27701	5537	18234	15360	-
77 INCOME TAX	100826	764	1199	2468	18722	12309	13414	12568	7591	13886	2771	9470	5664	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	166489	1118	6311	9121	46727	24134	17752	14185	10667	14750	2799	8783	10142	-
79 1120-S NET INCOME (71 LESS 72)	18765	-	2498	2426	9889	3510	442	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	53931	91	1353	1229	10879	7286	2700	4735	2827	4951	2066	7050	8764	-
81 CORPORATION'S OWN STOCK	11808	-	-	-	3514	2270	132	105	2255	-	122	-	3410	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Wholesale trade: Electrical goods, hardware, and plumbing and heating equipment and supplies

ELECTRICAL GOODS

MINOR INDUSTRY - 486

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

61 515

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	5055	97	1259	794	2208	351	247	66	17	8	6	-	2	-
2 FORM 1120-S	513	(2)	140	106	257	(2)	19	1	1	-	-	-	-	-
3 TOTAL ASSETS	2177373	-	29148	59718	531917	244820	382824	232175	113120	120548	190074	-	273029	-
4 CASH	193179	-	5272	7422	51925	19322	32275	19871	5834	8699	21068	-	21495	-
5 NOTES AND ACCOUNTS RECEIVABLE	900381	-	9112	20916	199378	99566	151521	92732	45341	58880	110560	-	112375	-
6 LESS: RESERVE FOR BAD DEBTS	24718	-	163	390	6632	2524	4111	2519	1824	1676	3957	-	922	-
7 INVENTORIES, TOTAL	690331	-	7383	21248	200395	92950	137515	81970	42178	24437	34945	-	47310	-
8 LAST-IN, FIRST-OUT	15153	-	-	971	6252	-	3534	1529	2867	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	357259	-	4822	15313	94654	49636	82748	49966	18626	10458	31036	-	-	-
10 NOT STATED	317919	-	2561	4964	99489	43314	51233	30475	20685	13979	3909	-	47310	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	3260	-	-	-	1473	140	1251	396	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	7925	-	-	228	1650	577	3698	1725	-	-	-	-	47	-
13 NOT STATED	329	-	-	-	194	-	-	-	135	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	83651	-	330	1329	8560	1068	9165	5093	864	842	2932	-	53468	-
15 LOANS TO STOCKHOLDERS	3401	-	563	342	1989	13	294	180	20	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2394	-	-	-	1298	-	564	517	-	-	15	-	-	-
17 OTHER INVESTMENTS	124412	-	1006	3540	21754	11277	19237	16341	12919	23283	14841	-	214	-
18 DEPRECIABLE ASSETS	244917	-	5597	8815	64636	29687	38881	18411	10073	8219	7133	-	53465	-
19 LESS: ACCUM. AMORT. & DEPR.	106442	-	2011	4609	27606	12207	17208	8948	4120	3127	1954	-	24652	-
20 DEPLETABLE ASSETS	158	-	-	-	158	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	59	-	-	-	59	-	-	-	-	-	-	-	-	-
22 LAND	25128	-	103	372	5370	3439	3894	1088	979	598	164	-	9121	-
23 INTANGIBLE ASSETS	814	-	26	26	224	21	313	-	1	175	28	-	-	-
24 LESS: ACCUM. AMORTIZATION	345	-	3	24	97	10	87	-	-	124	-	-	-	-
25 OTHER ASSETS	28657	-	1933	503	7307	1501	5622	5318	720	342	4303	-	1108	-
26 TOTAL LIABILITIES	2177373	-	29148	59718	531917	244820	382824	232175	113120	120548	190074	-	273029	-
27 ACCOUNTS PAYABLE	597293	-	6907	16340	142893	78206	106524	65332	32661	31585	50898	-	45947	-
28 DEPOSITS & WITHDRAWABLE SHARES	108844	-	-	-	271	10	38	34	-	-	-	-	108491	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	177081	-	3661	4911	39873	24178	34150	23639	15105	5266	13048	-	13250	-
30 OTHER CURRENT LIABILITIES	130865	-	2156	4065	28346	18021	21340	13694	6941	5417	21005	-	9880	-
31 LOANS FROM STOCKHOLDERS	14002	-	951	483	3160	4321	2162	2925	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	162503	-	337	3194	43616	19874	18802	19126	11284	2807	34688	-	8775	-
33 OTHER LIABILITIES	28516	-	837	290	8045	1984	4598	3009	2039	1234	3324	-	3156	-
34 CAPITAL STOCK, PREFERRED	29373	-	-	40	3558	2173	5589	5010	3366	4555	-	-	5082	-
35 CAPITAL STOCK, COMMON	284838	-	7954	13917	96729	29351	55741	28301	4123	5724	14225	-	28773	-
36 PAID-IN OR CAPITAL SURPLUS	70057	-	2212	594	8774	2184	8768	11982	1889	16311	2474	-	14869	-
37 SURPLUS RESERVES	8995	-	9	83	1095	728	1681	1184	565	1308	292	-	2050	-
38 EARNED SURPLUS & UNDIV. PROFITS	565006	-	4124	15801	155557	63790	123431	57939	35147	26341	50120	-	32756	-
39 TOTAL COMPILED RECEIPTS	6276231	22583	116019	190410	1535957	744708	1108854	702003	360848	329149	788413	-	477287	-
40 BUSINESS RECEIPTS	6196078	22463	108988	187416	1518709	732308	1098396	690686	356034	326668	783517	-	470893	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1975	-	-	3	70	11	120	76	29	-	-	-	1666	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	67	-	-	-	39	1	20	2	4	-	-	-	1	-
44 OTHER INTEREST	7461	6	42	72	768	103	1103	527	186	260	1088	-	3306	-
45 RENTS	3313	13	272	49	579	754	826	111	386	163	6	-	154	-
46 ROYALTIES	3755	-	496	-	97	48	78	726	-	-	2308	-	2	-
47 NET S-T CAP GAIN LESS L-T LOSS	33	-	-	21	10	-	2	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	3270	7	69	170	550	83	539	1809	31	7	4	-	1	-
49 NET GAIN, NONCAPITAL ASSETS	36	-	14	-	20	-	2	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1590	-	4	62	328	1	254	426	154	12	349	-	-	-
51 DIVIDENDS, FOREIGN CORP	61	-	-	-	-	-	2	11	-	48	-	-	-	-
52 OTHER RECEIPTS	58592	94	6134	2617	14787	11399	7512	7629	4024	1991	1141	-	1264	-
53 TOTAL COMPILED DEDUCTIONS	6096805	21972	110995	181966	1497154	726478	1081729	680078	354011	319127	757442	-	465857	-
54 COST OF SALES AND OPERATIONS	5109895	17169	75288	139303	1227584	592114	900578	587911	316741	271934	678479	-	402794	-
55 COMPENSATION OF OFFICERS	110880	664	10609	9136	45613	15811	15966	6747	2138	1234	1642	-	1320	-
56 RENT PAID ON BUSINESS PROPERTY	35445	200	1493	1993	13367	4386	5883	2832	1430	1009	1502	-	1350	-
57 REPAIRS	5651	45	39	95	1988	887	1234	554	154	237	198	-	220	-
58 BAD DEBTS	16979	28	264	380	5074	1967	2722	1614	621	976	2440	-	893	-
59 INTEREST PAID	18043	198	182	296	4157	2471	3243	1557	741	439	1773	-	2986	-
60 TAXES PAID	39914	184	990	1575	11851	4990	7521	4090	2317	1688	1620	-	3088	-
61 CONTRIBUTIONS OR GIFTS	1528	1	27	43	419	288	336	245	52	30	27	-	60	-
62 AMORTIZATION	255	-	44	2	93	34	34	17	-	17	2	-	12	-
63 DEPRECIATION	24691	100	879	1493	6750	2881	3366	1526	730	985	2765	-	3216	-
64 DEPLETION	957	-	1	-	-	-	9	31	-	-	-	-	916	-
65 ADVERTISING	86506	336	1048	1695	8050	5915	16845	8171	3835	9955	29780	-	874	-
66 AMTS CONTR UNDER PENSION PLANS	13452	-	98	390	2241	1828	2171	1285	789	902	691	-	3057	-
67 AMTS CONTR OTHER BENEFIT PLANS	4675	23	135	217	1058	624	879	391	179	324	193	-	652	-
68 NET LOSS, NONCAPITAL ASSETS	243	-	14	-	59	-	56	4	5	10	-	-	95	-
69 OTHER DEDUCTIONS	627691	3022	19884	25348	168850	92278	120886	63103	24279	29387	36330	-	44324	-
70 COMPL NET PROFIT (39 LESS 53)	179426	611	5024	8444	38803	18234	27125	21925	6837	10022	30971	-	11430	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F	179359	611	5024	8444	38764	18233	27105	21923	6833	10022	30971	-	11429	-
72 NET INCOME (71 LESS 79)	171659	605	4585	7442	35431	17932	24969	21573	6700	10022	30971	-	11429	-
73 STATUTORY SPECIAL DEDUCTIONS	7382	14	1007	1187	955	25	793	580	56	10	296	-	2459	-
74 NET OPERATING LOSS DEDUCTION	5958	14	1007	1125	697	24	494	87	51	-	-	-	2459	-
75 DIVIDENDS RECEIVED DEDUCTION	1210	-	-	62	258	1	213	363	5	10	296	-	-	-
76 INCOME SUBJECT TO TAX	164256	591	3579	6256	34465	17907	24165	20993	6644	10011	30675	-	8970	-
77 INCOME TAX	73872	189	1096	1937	12366	7697	11391	10092	3370	5160	15915	-	4859	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	105554	422	3928	6507	26437	10537	15734	11833	3467	4862	15056	-	6771	-
79 1120-S NET INCOME (71 LESS 72)	7700	(2)	439	1002	3333	(2)	2136	350	133	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	17086	-	113	455	3218	557	3865	2616	1492	589	1100	-	3081	-
81 CORPORATION'S OWN STOCK	6759	-	-	213	804	-	2814	2245	-	683	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 503

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Wholesale trade: Electrical goods, hardware, and plumbing and heating equipment and supplies; HARDWARE, AND PLUMBING AND HEATING EQUIPMENT AND SUPPLIES

MINOR INDUSTRY = 487

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

61 516

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	4572	46	652	878	2231	430	242	56	26	10	1	-	-	-
2 FORM 1120-S	448	(2)	68	151	179	34	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	1848392	-	16356	69651	553896	305797	361488	198690	173747	152458	36309	-	-	-
4 CASH	150367	-	2140	5202	44608	28983	25620	16274	12597	9547	5396	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	644838	-	6469	28670	207516	111156	116568	61551	53781	43677	15450	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	19045	-	42	575	5818	4041	3569	1534	1342	2124	-	-	-	-
7 INVENTORIES, TOTAL	714002	-	6018	21677	206037	121708	149929	79088	84323	96957	8265	-	-	-
8 LAST-IN, FIRST-OUT	21263	-	698	219	6033	-	2736	3180	-	8395	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	606143	-	3725	13071	123836	61529	77525	42591	37372	38229	8265	-	-	-
10 NOT STATED	286596	-	1595	8387	76168	60179	69666	33317	26951	10333	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	956	-	-	-	14	-	933	-	-	9	-	-	-	-
12 UNITED STATES OBLIGATIONS	17488	-	-	-	1073	3666	1780	3985	6984	-	-	-	-	-
13 NOT STATED	524	-	-	103	-	-	416	-	-	5	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	13837	-	143	538	5083	1710	3715	1184	551	913	-	-	-	-
15 LOANS TO STOCKHOLDERS	1552	-	49	262	794	62	316	69	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2808	-	-	-	678	445	616	105	460	504	-	-	-	-
17 OTHER INVESTMENTS	109093	-	121	5256	18205	12148	19935	12872	11679	28377	500	-	-	-
18 DEPRECIABLE ASSETS	298135	-	1726	9331	80333	41161	61848	35093	34887	26396	7760	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	142000	-	929	4299	36818	18648	29903	17865	16244	14837	2457	-	-	-
20 DEPLETABLE ASSETS	148	-	103	3	25	-	4	13	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	77	-	62	1	14	-	-	-	-	-	-	-	-	-
22 LAND	33014	-	-	825	7006	4556	7483	5063	4441	2460	1180	-	-	-
23 INTANGIBLE ASSETS	1396	-	2	428	415	11	539	1	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	575	-	1	76	307	10	181	-	-	-	-	-	-	-
25 OTHER ASSETS	21931	-	619	2307	5066	2890	5439	2791	2025	579	215	-	-	-
26 TOTAL LIABILITIES	1848392	-	16356	69651	553896	305797	361488	198690	173747	152458	36309	-	-	-
27 ACCOUNTS PAYABLE	347937	-	4439	17456	127651	67012	57345	29365	22692	18500	3477	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	1761	-	-	21	232	-	864	618	26	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	147688	-	911	6571	41468	27571	28533	15587	12629	8878	5540	-	-	-
30 OTHER CURRENT LIABILITIES	88489	-	1322	3598	29377	15362	16918	7447	6888	7577	-	-	-	-
31 LOANS FROM STOCKHOLDERS	18249	-	1265	1384	8806	4281	2333	180	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	99022	-	457	4850	31322	13657	20090	5732	13307	9607	-	-	-	-
33 OTHER LIABILITIES	30099	-	235	966	11490	5735	4448	2489	1274	1494	1968	-	-	-
34 CAPITAL STOCK, PREFERRED	41912	-	-	827	11645	3755	10387	7580	5478	2240	-	-	-	-
35 CAPITAL STOCK, COMMON	333950	-	5213	13129	90922	41471	70539	37574	39518	23349	12235	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	40945	-	28	2168	9391	2171	4667	4293	3061	15166	-	-	-	-
37 SURPLUS RESERVES	11913	-	44	-	1072	669	3105	4294	1054	1675	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	686427	-	2442	18681	170520	124113	142259	83551	67820	63972	13089	-	-	-
39 TOTAL COMPILED RECEIPTS	4529748	27735	52832	190796	1453574	743117	810668	432960	405396	322654	90016	-	-	-
40 BUSINESS RECEIPTS	4466584	27310	49320	186568	1436360	733816	798154	427034	400087	319790	88145	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	534	11	-	-	10	113	83	128	189	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	326	-	-	10	10	-	301	5	-	-	-	-	-	-
44 OTHER INTEREST	3661	15	69	119	759	426	812	559	389	415	98	-	-	-
45 RENTS	4306	-	-	164	1532	231	872	262	364	834	47	-	-	-
46 ROYALTIES	366	347	-	-	-	-	5	14	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	102	-	-	-	-	-	74	11	17	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	3237	-	-	301	1321	30	495	287	50	309	444	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	26	-	-	-	19	-	7	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1656	-	-	-	176	581	346	190	283	80	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	4	-	-	-	-	-	1	3	-	-	-	-	-	-
52 OTHER RECEIPTS	48946	52	3443	3634	13387	7920	9518	4467	4017	1226	1282	-	-	-
53 TOTAL COMPILED DEDUCTIONS	4410230	24915	50713	184212	1417972	723965	791783	422510	396953	310033	87174	-	-	-
54 COST OF SALES AND OPERATIONS	3592470	21397	36398	137794	1144099	592862	648477	347171	332638	257248	74386	-	-	-
55 COMPENSATION OF OFFICERS	111529	127	4914	10963	50910	20354	14167	5368	2967	1591	168	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	28196	156	609	2422	11925	4567	4296	1457	1572	795	397	-	-	-
57 REPAIRS	4756	31	22	77	1258	600	1071	652	536	509	-	-	-	-
58 BAD DEBTS	16598	32	49	563	6260	3749	2416	1719	1024	524	266	-	-	-
59 INTEREST PAID	13695	57	62	506	5132	1974	2677	1239	1281	742	25	-	-	-
60 TAXES PAID	40991	158	629	1854	11652	7041	7990	4228	3972	3113	354	-	-	-
61 CONTRIBUTIONS OR GIFTS	1525	10	3	5	275	290	391	192	174	144	41	-	-	-
62 AMORTIZATION	134	1	-	2	81	11	26	12	-	1	-	-	-	-
63 DEPRECIATION	22923	34	302	1272	7927	3467	3953	2084	1799	1427	658	-	-	-
64 DEPLETION	11	-	-	-	10	-	1	-	-	-	-	-	-	-
65 ADVERTISING	13918	122	229	933	5105	2446	2044	1415	1010	468	146	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	7719	16	77	67	1049	1874	1819	881	1125	578	233	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	4904	3	26	60	1146	709	988	497	613	483	379	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	154	-	-	8	58	-	66	3	16	3	-	-	-	-
69 OTHER DEDUCTIONS	550707	2771	7393	27686	171085	84021	101401	55996	48226	42407	10121	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	119518	2820	2119	6584	35602	19152	18885	10450	8443	12621	2842	-	-	-
71 NET INCOME, TOTAL (70 LESS 83)	119192	2820	2119	6574	35592	19152	18584	10445	8443	12621	2842	-	-	-
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	113843	2804	1940	5518	32175	18547	18508	10445	8443	12621	2842	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	4942	682	390	419	1638	591	520	343	292	67	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	3558	682	349	419	1529	97	246	183	53	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1343	-	-	-	109	494	274	160	239	67	-	-	-	-
76 INCOME SUBJECT TO TAX	108886	2121	1551	5100	30533	17945	17990	10101	8151	12552	2842	-	-	-
77 INCOME TAX	45536	1035	442	1549	10080	7603	8099	4895	4093	6388	1352	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	73982	1785	1677	5035	25522	11549	10786	5555	4350	6233	1490	-	-	-
79 1120-S NET INCOME (71 LESS 72)	5349	(2)	179	1056	3417	605	76	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	16850	11	16	323	2805	1731	3746	2226	2224	3151	617	-	-	-
81 CORPORATION'S OWN STOCK	5354	-	-	87	223	-	620	250	-	650	3524	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Wholesale and retail trade: Wholesale trade: Other wholesalers: BEER, WINE, AND DISTILLED ALCOHOLIC BEVERAGES

MINOR INDUSTRY - 491

61 517

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	2185	(2)	268	465	899	248	178	61	41	12	2	-	2	1
2 FORM 1120-S	286	(2)	(2)	106	153	-	5	2	-	-	-	-	-	-
3 TOTAL ASSETS	2149453	(2)	9112	35650	199194	167250	281489	205717	288646	191751	64044	-	306647	399953
4 CASH	138133	(2)	1469	7144	30018	11572	24365	10877	14160	21135	2504	-	10122	4767
5 NOTES AND ACCOUNTS RECEIVABLE	1075807	(2)	1224	5430	51102	47650	87214	68612	109172	70166	47480	-	282924	304833
6 LESS: RESERVE FOR BAD DEBTS	10632	(2)	-	-	670	719	1930	1797	1962	614	1084	-	1856	-
7 INVENTORIES, TOTAL	579920	(2)	3852	11932	60586	65997	123058	93424	121977	72426	8912	-	6754	11002
8 LAST-IN, FIRST-OUT	18645	(2)	16	847	992	552	3105	2853	1611	298	-	-	4371	-
9 OTHER THAN LAST-IN, FIRST-OUT	298711	(2)	1728	5793	26218	43025	52455	47926	77278	35525	8912	-	51	-
10 NOT STATED	266564	(2)	2108	5292	33376	22420	67498	42645	43088	36803	-	-	2332	11002
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	1	(2)	-	-	1	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	5770	(2)	-	-	2037	940	1066	80	-	902	745	-	-	-
13 NOT STATED	252	(2)	29	-	-	-	222	1	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	30059	(2)	166	511	5265	2736	6693	1352	7925	469	274	-	799	3869
15 LOANS TO STOCKHOLDERS	3012	(2)	207	322	515	902	685	72	233	76	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1741	(2)	-	-	603	-	158	379	601	-	-	-	-	-
17 OTHER INVESTMENTS	168828	(2)	159	231	7603	16644	15308	13498	18134	16797	4894	-	7051	68509
18 DEPRECIABLE ASSETS	204783	(2)	4133	14437	62278	27474	27193	20970	19974	10826	462	-	1847	15189
19 LESS: ACCUM. AMORT. & DEPR.	101074	(2)	2405	6681	30755	14040	13041	9125	9084	5090	198	-	1018	9637
20 DEPLETABLE ASSETS	8	(2)	-	-	-	-	8	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	17803	(2)	1	300	3647	4338	2247	1695	2456	1636	38	-	24	1421
23 INTANGIBLE ASSETS	326	(2)	42	41	163	10	6	11	3	50	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	104	(2)	21	-	41	-	1	6	-	35	-	-	-	-
25 OTHER ASSETS	34820	(2)	256	1983	6842	3746	8238	5674	5057	3007	17	-	-	-
26 TOTAL LIABILITIES	2149453	(2)	9112	35650	199194	167250	281489	205717	288646	191751	64044	-	306647	399953
27 ACCOUNTS PAYABLE	634160	(2)	646	7041	38958	49452	93918	74749	108792	37274	2210	-	209112	12008
28 DEPOSITS & WITHDRAWABLE SHARES	169	(2)	-	21	136	-	12	-	-	-	-	-	-	87000
29 BONDS, NOTES, MTGS. UNDER 1 YR.	213159	(2)	481	4410	13196	14080	27605	25401	32324	35686	2976	-	3353	6147
30 OTHER CURRENT LIABILITIES	92399	(2)	748	2544	12585	9229	17999	11912	14672	12494	716	-	-	-
31 LOANS FROM STOCKHOLDERS	8939	(2)	127	991	3788	126	685	1525	1687	10	-	-	-	104008
32 BONDS, NOTES, MTGS. OVER 1 YR	199143	(2)	1055	1846	10192	7074	15983	10222	20171	1163	27429	-	159	8966
33 OTHER LIABILITIES	32162	(2)	44	383	4856	3942	3821	2265	2886	2865	1976	-	-	336
34 CAPITAL STOCK, PREFERRED	20731	(2)	-	826	1817	1225	4655	3472	4284	1140	2978	-	204	8413
35 CAPITAL STOCK, COMMON	193395	(2)	3458	8487	41225	25852	34010	25835	30180	15379	352	-	9167	87694
36 PAID-IN OR CAPITAL SURPLUS	99945	(2)	74	554	3024	3547	3471	1426	8444	10643	1901	-	2389	-
37 SURPLUS RESERVES	9363	(2)	-	355	2268	-	120	305	2862	1064	-	-	82265	145381
38 EARNED SURPLUS & UNDIV. PROFITS	645888	(2)	2479	8193	67149	52725	79210	48605	62344	74033	23506	-	297840	345202
39 TOTAL COMPILED RECEIPTS	7040899	(2)	99437	232164	1098568	589935	1066139	818399	923993	522176	326331	-	996639	342834
40 BUSINESS RECEIPTS	7016525	(2)	99329	231452	1091811	588400	1062787	816037	921161	519582	325989	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	166	(2)	-	-	75	29	29	18	4	11	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	32	7	-	-	-	-
43 WHOLLY TAX-EXEMPT	39	(2)	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER INTEREST	2355	(2)	21	170	232	33	305	256	148	325	201	-	222	410
45 RENTS	2295	(2)	1	5	616	310	388	559	160	76	14	-	166	-
46 ROYALTIES	37	(2)	-	-	-	-	-	-	-	-	-	-	-	2
47 NET S-T CAP GAIN LESS L-T LOSS	22	(2)	-	-	19	-	3	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	3576	(2)	43	152	872	108	438	200	105	215	-	-	333	1110
49 NET GAIN, NONCAPITAL ASSETS	13	(2)	10	-	-	-	2	1	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1135	(2)	-	-	171	69	111	172	221	343	37	-	-	11
51 DIVIDENDS, FOREIGN CORP	232	(2)	-	-	-	-	1	-	120	54	-	-	-	5
52 OTHER RECEIPTS	14504	(2)	33	385	4772	986	2075	1156	2042	1563	90	-	480	830
53 TOTAL COMPILED DEDUCTIONS	6917651	(2)	98273	228120	1078683	577660	1045958	805957	905780	496669	320906	-	996154	343932
54 COST OF SALES AND OPERATIONS	5952518	(2)	83170	186849	888860	485236	887516	695978	780267	409285	300878	-	819673	298623
55 COMPENSATION OF OFFICERS	64873	(2)	2389	5909	22574	10426	10029	4526	4203	2549	399	-	736	985
56 RENT PAID ON BUSINESS PROPERTY	19840	(2)	417	1678	5320	3085	3320	2503	1599	940	111	-	764	23
57 REPAIRS	5057	(2)	375	646	1773	486	748	434	414	164	3	-	-	-
58 BAD DEBTS	5293	(2)	46	35	709	925	751	790	910	526	29	-	558	10
59 INTEREST PAID	17684	(2)	127	277	1281	1249	2214	1567	2164	1150	217	-	5	7417
60 TAXES PAID	227679	(2)	1566	4707	27037	20160	30543	39940	40948	40711	368	-	1030	618
61 CONTRIBUTIONS OR GIFTS	2350	(2)	3	35	350	315	963	328	311	254	122	-	1	67
62 AMORTIZATION	252	(2)	-	22	69	19	56	65	20	-	-	-	1	-
63 DEPRECIATION	19876	(2)	757	2268	7000	2113	2820	1915	1369	855	25	-	131	601
64 DEPLETION	60	(2)	-	-	33	-	27	-	-	-	-	-	-	-
65 ADVERTISING	92836	(2)	382	1671	5427	2802	7746	1291	10121	5029	12175	-	25801	19605
66 AMTS CONTR UNDER PENSION PLANS	9484	(2)	22	48	1665	1298	1694	1195	1116	1192	270	-	632	330
67 AMTS CONTR OTHER BENEFIT PLANS	6227	(2)	99	49	1374	409	1056	945	1213	418	76	-	561	-
68 NET LOSS, NONCAPITAL ASSETS	361	(2)	-	-	325	-	4	21	2	4	-	-	5	-
69 OTHER DEDUCTIONS	493261	(2)	8920	23926	114886	49137	76871	54459	61123	33592	6233	-	46236	15653
70 COMPL NET PROFIT (39 LESS 53)	123248	(2)	1164	4044	19885	12275	20181	12442	18213	25507	5425	-	1686	1270
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	123209	(2)	1164	4044	19885	12275	20181	12442	18181	25500	5425	-	1686	1270
72 NET INCOME (71 LESS 79)	116654	(2)	1075	2224	16192	12275	19681	11989	18181	25500	5425	-	1686	1270
73 STATUTORY SPECIAL DEDUCTIONS	1647	(2)	124	129	372	166	189	148	187	292	31	-	-	9
74 NET OPERATING LOSS DEDUCTION	704	(2)	124	129	242	106	102	1	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	943	(2)	-	-	130	60	87	147	187	292	31	-	-	9
76 INCOME SUBJECT TO TAX	114989	(2)	951	2116	15790	12109	19484	11841	17994	25207	5394	-	1686	1261
77 INCOME TAX	53337	(2)	279	608	5639	5279	9166	5795	9112	12982	2793	-	776	350
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	69911	(2)	885	3436	14246	6996	11018	6647	9101	12525	2632	-	910	920
79 1120-S NET INCOME (71 LESS 72)	6555	(2)	(2)	1820	3693	-	500	453	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	20428	(2)	128	761	3196	678	2762	984	1418	2233	169	-	-	8376
81 CORPORATION'S OWN STOCK	4362	(2)	-	-	-	-	710	684	2968	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 005

NET IND 492 L OVERLAP R11 LP 004 004 RP NET IND 492

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Wholesale trade: Other wholesalers: DRY GOODS AND APPAREL

MINOR INDUSTRY = 492

61 518

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	5005	92	1146	851	2149	435	837	53	24	14	2	1	1	-
2 FORM 1120-S	578	-	181	106	250	33	8	-	-	-	-	-	-	-
3 TOTAL ASSETS	2088076	-	28425	59139	527537	299651	581592	181618	155402	189041	74948	67320	153403	-
4 CASH	168111	-	5519	11268	52680	24017	29085	12072	8944	14916	2903	2502	4205	-
5 NOTES AND ACCOUNTS RECEIVABLE	897836	-	11656	23352	228596	137078	147894	79983	52875	114997	33002	19280	49129	-
6 LESS: RESERVE FOR BAD DEBTS	14197	-	53	481	3617	3442	1979	1210	573	2523	3	-	356	-
7 INVENTORIES: TOTAL	628983	-	5024	17469	168789	108623	120207	62557	47257	25769	5186	-	69110	-
8 LAST-IN: FIRST-OUT	16590	-	-	-	2733	242	4716	-	2006	3341	3552	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	357762	-	2494	6346	84406	64889	58550	33418	29285	8660	1634	-	68110	-
10 NOT STATED	254631	-	2530	11119	81646	43498	86941	29139	15996	13768	-	-	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	1452	-	-	-	-	-	481	114	35	521	301	-	-	-
12 UNITED STATES OBLIGATIONS	17628	-	-	-	3635	4548	2849	75	2835	3489	200	-	-	-
13 NOT STATED	2849	-	423	1405	697	-	134	-	190	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	26479	-	1060	175	12081	1831	4405	2017	1383	2789	319	-	419	-
15 LOANS TO STOCKHOLDERS	2848	-	635	609	1386	29	183	6	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	5389	-	-	-	2355	969	324	613	-	908	-	-	220	-
17 OTHER INVESTMENTS	265652	-	1844	860	34523	15425	34214	17427	34461	21541	31007	44855	29495	-
18 DEPRECIABLE ASSETS	105658	-	2932	6210	27435	19562	18413	7128	9396	10127	736	783	2936	-
19 LESS: ACCUM. AMORT. & DEPR.	54891	-	1564	3161	13910	12082	9745	3377	4597	4313	445	403	1294	-
20 DEPLETABLE ASSETS	537	-	-	-	59	-	269	229	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	454	-	-	-	39	-	233	182	-	-	-	-	-	-
22 LAND	5833	-	12	-	1378	-	1435	366	927	368	1324	23	-	-
23 INTANGIBLE ASSETS	2080	-	32	21	649	-	49	1324	-	5	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	1225	-	8	-	17	-	29	1171	-	-	-	-	-	-
25 OTHER ASSETS	27508	-	913	1376	10881	3102	3636	3647	2269	447	418	280	539	-
26 TOTAL LIABILITIES	2088076	-	28425	59139	527537	299651	581592	181618	155402	189041	74948	67320	153403	-
27 ACCOUNTS PAYABLE	595509	-	6209	20856	171168	121000	107874	55445	45682	48617	2383	7105	9170	-
28 DEPOSITS & WITHDRAWABLE SHARES	169	-	29	-	-	-	140	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	218024	-	1284	4600	53237	26967	35087	37980	16517	8470	18882	-	15000	-
30 OTHER CURRENT LIABILITIES	96796	-	2071	4429	31692	17070	20048	6889	3088	6218	1966	1573	1752	-
31 LOANS FROM STOCKHOLDERS	19002	-	503	398	9575	3308	4522	318	-	382	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	139357	-	532	1955	24182	4314	11240	8780	5243	6839	2522	-	73750	-
33 OTHER LIABILITIES	24610	-	1670	221	4426	3369	3607	2220	3292	4134	-	1500	171	-
34 CAPITAL STOCK: PREFERRED	47994	-	93	702	10209	8537	7725	6825	4170	8358	50	1325	-	-
35 CAPITAL STOCK: COMMON	301246	-	8108	13226	94731	44707	60307	18923	16263	26943	15196	1	2841	-
36 PAID-IN OR CAPITAL SURPLUS	61271	-	4503	1071	9042	8409	5903	2608	8004	3703	22	3475	14531	-
37 SURPLUS RESERVES	5856	-	18	6	1115	378	2517	1288	151	343	40	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	578242	-	3405	11675	118160	61598	92622	40342	52992	75034	33887	52341	36188	-
39 TOTAL COMPILED RECEIPTS	5094914	34895	98717	207924	1704379	858680	958054	454389	252099	235417	37331	7532	245497	-
40 BUSINESS RECEIPTS	5034570	34502	97656	205418	1681603	849893	950195	450752	249003	230814	33155	6747	244832	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	422	-	21	21	121	10	84	1	75	89	-	-	-	-
42 SUBJECT TO SURTAX ONLY	1	-	-	-	-	-	-	1	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	113	-	-	-	30	-	4	7	45	20	7	-	-	-
44 OTHER INTEREST	7556	19	26	24	909	772	692	675	651	2304	1066	-	418	-
45 RENTS	2575	-	21	62	525	408	625	223	166	503	42	-	-	-
46 ROYALTIES	283	3	-	-	39	-	42	81	8	56	-	-	54	-
47 NET S-T CAP GAIN LESS L-T LOSS	246	-	1	-	152	-	34	-	59	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	3748	49	83	38	1458	198	331	7	472	133	12	785	186	-
49 NET GAIN: NONCAPITAL ASSETS	12	-	-	-	-	-	-	1	11	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	5712	10	-	6	535	198	575	248	426	693	3025	-	-	-
51 DIVIDENDS: FOREIGN CORP	7	-	-	-	-	-	3	-	4	-	-	-	7	-
52 OTHER RECEIPTS	39669	312	909	2355	19007	7209	5469	2393	1179	805	24	-	-	-
53 TOTAL COMPILED DEDUCTIONS	4967044	33430	93628	203596	1663114	844758	933854	443373	245307	222903	31475	6728	244878	-
54 COST OF SALES AND OPERATIONS	4145995	27620	70421	161263	1369805	706607	800470	383368	202762	172327	26134	-	225018	-
55 COMPENSATION OF OFFICERS	112712	277	6838	10220	48740	16866	15293	4851	2399	4965	441	333	1489	-
56 RENT PAID ON BUSINESS PROPERTY	34515	90	1229	3311	13402	5201	5492	1723	1380	1678	60	512	437	-
57 REPAIRS	2716	7	55	179	650	505	522	253	250	232	2	14	47	-
58 BAD DEBTS	10371	116	66	405	3199	3149	1385	819	696	432	8	-	96	-
59 INTEREST PAID	26585	98	318	497	5850	4601	4335	2565	1996	992	1037	251	4045	-
60 TAXES PAID	48526	140	613	1533	24106	3948	9251	4846	1350	1845	285	250	359	-
61 CONTRIBUTIONS OR GIFTS	2412	-	34	23	644	321	533	292	164	334	17	17	33	-
62 AMORTIZATION	190	-	3	8	2	-	20	88	33	36	-	-	-	-
63 DEPRECIATION	10844	44	349	555	3704	1779	1835	788	637	850	42	73	188	-
64 DEPLETION	4	-	-	-	-	-	4	-	-	-	-	4	-	-
65 ADVERTISING	31119	363	204	850	9080	7028	4528	4065	2181	2358	458	89	1583	-
66 AMTS CONTR UNDER PENSION PLANS	9938	6	10	207	1386	1267	1592	1148	777	1486	387	116	195	-
67 AMTS CONTR OTHER BENEFIT PLANS	3386	8	36	101	1143	409	583	247	261	253	34	-	-	-
68 NET LOSS: NONCAPITAL ASSETS	83	-	-	-	-	21	33	5	16	8	-	-	-	-
69 OTHER DEDUCTIONS	527648	4661	13452	24444	181403	93056	87778	38315	30405	35107	2570	5069	11388	-
70 COMPL NET PROFIT (39 LESS 53)	127870	1465	5089	4328	41265	13922	24200	11016	6792	12514	5856	804	619	-
71 NET INCOME, TOTAL (70 LESS 83). FORMS 1120: -L: -M: -F: (1)	127757	1465	5089	4328	41235	13922	24196	11009	6747	12494	5849	804	619	-
72 NET INCOME (71 LESS 79)	122298	1465	4044	4015	37771	13602	23879	11009	6747	12494	5849	804	619	-
73 STATUTORY SPECIAL DEDUCTIONS	10876	51	412	363	2793	852	874	575	1336	1052	2568	-	-	-
74 NET OPERATING LOSS DEDUCTION	5727	-	412	359	2159	678	317	365	974	463	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	4811	10	-	4	411	174	483	210	362	589	2568	-	-	-
76 INCOME SUBJECT TO TAX	111411	1413	3632	3652	34947	12750	23024	10434	5412	11443	3281	804	619	-
77 INCOME TAX	46851	595	1084	1024	12390	5119	10855	5178	2596	5850	1692	202	266	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	81019	870	4005	3304	28875	8803	13345	5838	4196	6664	4164	602	353	-
79 1120-S NET INCOME (71 LESS 72)	5459	-	1045	313	3464	320	317	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	17140	124	794	173	7410	286	1822	811	970	1901	861	-	1988	-
81 CORPORATION'S OWN STOCK	3366	-	-	-	637	1570	251	908	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Wholesale and retail trade: Wholesale trade: Other wholesalers: DRUGS; CHEMICALS, AND ALLIED PRODUCTS

MINOR INDUSTRY - 493

RETURNS WITH NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	3468	62	1038	686	1093	320	169	61	29	8	3	1	2	-
2 FORM 1120-S	274	-	65	94	99	(2)	4	-	-	-	-	-	-	-
3 TOTAL ASSETS	1890337	-	19215	50178	257251	219236	239563	212290	194443	120403	89204	59168	449386	-
4 CASH	189536	-	3943	7789	29181	21540	21567	28229	23839	6496	4111	8254	34387	-
5 NOTES AND ACCOUNTS RECEIVABLE	703083	-	6962	17185	92633	79847	90647	80545	78389	45864	40525	32304	138132	-
6 LESS: RESERVE FOR BAD DEBTS	15672	-	52	418	1677	1774	1547	1793	1333	765	516	75	5722	-
7 INVENTORIES, TOTAL	805682	-	2455	12653	68925	63406	83708	67454	37633	43491	27146	10304	148507	-
8 LAST-IN, FIRST-OUT	8144	-	155	413	969	552	122	5933	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	251226	-	997	6603	40183	48242	57656	38093	14433	21166	13519	10304	-	-
10 NOT STATED	306312	-	1303	5637	27773	14612	25930	23428	23200	22295	13627	-	148507	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	6673	-	-	578	-	-	433	1023	255	-	-	364	4020	-
12 UNITED STATES OBLIGATIONS	17691	-	207	3720	935	7529	2187	1637	320	-	1096	20	-	-
13 NOT STATED	234	-	17	-	77	-	40	100	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	21513	-	215	878	2213	4200	2063	1990	3443	785	38	1539	4149	-
15 LOANS TO STOCKHOLDERS	1047	-	65	136	479	332	20	15	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1816	-	-	-	966	339	112	49	350	-	-	-	-	-
17 OTHER INVESTMENTS	149084	-	327	1620	10251	12684	14049	16148	32736	6019	1321	5	49924	-
18 DEPRECIABLE ASSETS	305663	-	5307	10326	37697	39884	37426	20940	22676	26067	18726	8607	76007	-
19 LESS: ACCUM. AMORT. & DEPR.	119178	-	2060	5457	14637	16392	17552	9576	9042	10391	5157	2243	24671	-
20 DEPLETABLE ASSETS	7722	-	41	-	5097	-	554	-	2030	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	3560	-	21	-	2868	-	276	-	395	-	-	-	-	-
22 LAND	22041	-	41	350	3384	4778	2341	2385	939	1553	1461	-	4809	-
23 INTANGIBLE ASSETS	3308	-	292	29	233	274	69	1036	230	89	-	-	1056	-
24 LESS: ACCUM. AMORTIZATION	1917	-	145	4	128	180	44	572	51	17	-	-	776	-
25 OTHER ASSETS	39611	-	1621	793	4440	4769	3766	2680	2424	1212	453	89	17364	-
26 TOTAL LIABILITIES	1890337	-	19215	50178	257251	219236	239563	212290	194443	120403	89204	59168	449386	-
27 ACCOUNTS PAYABLE	378018	-	3985	10593	62752	60876	58678	41949	23640	18406	22634	9904	64601	-
28 DEPOSITS & WITHDRAWABLE SHARES	1470	-	-	-	88	-	505	797	80	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	74323	-	1569	2833	17086	8390	11433	9111	6719	5455	3615	-	8112	-
30 OTHER CURRENT LIABILITIES	127773	-	1799	4210	14208	13916	16454	15689	12387	4231	6242	5181	33956	-
31 LOANS FROM STOCKHOLDERS	20146	-	422	1075	3137	979	1014	350	-	3200	9969	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	143404	-	615	1938	15614	12394	14363	16856	19535	11290	8500	-	42299	-
33 OTHER LIABILITIES	39356	-	1078	2160	8326	3404	4957	3777	2504	4069	906	-	8175	-
34 CAPITAL STOCK, PREFERRED	23295	-	149	-	3236	2460	5425	5365	1813	2347	2500	-	-	-
35 CAPITAL STOCK, COMMON	261123	-	7566	8683	36433	46099	39789	25207	18874	11224	6206	15	61027	-
36 PAID-IN OR CAPITAL SURPLUS	109845	-	316	2234	3981	3330	5076	9352	25526	19609	7471	6000	26950	-
37 SURPLUS RESERVES	7287	-	-	-	145	107	1285	1436	44	52	525	1594	2099	-
38 EARNED SURPLUS & UNDIV. PROFITS	704297	-	1716	16452	72245	67781	80584	82401	83321	40520	20636	36474	292167	-
39 TOTAL COMPILED RECEIPTS	6099581	24549	60578	188900	753296	621753	753932	574085	388807	259369	334023	1071087	1069202	-
40 BUSINESS RECEIPTS	6040830	23550	60019	187569	742941	612891	744172	568442	381945	256342	333697	1070936	1058326	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	690	1	-	21	-	119	82	31	30	1	1	1	403	-
42 SUBJECT TO SURTAX ONLY	39	-	-	-	-	39	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	126	-	-	-	-	-	10	11	9	-	-	10	86	-
44 OTHER INTEREST	2965	21	42	42	294	176	329	346	657	254	70	3	731	-
45 RENTS	3696	2	41	252	1015	954	254	437	257	64	27	-	393	-
46 ROYALTIES	1960	-	-	-	67	38	18	17	278	214	-	-	1328	-
47 NET S-T CAP GAIN LESS L-T LOSS	53	-	-	-	42	-	10	1	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	4595	5	1	33	346	561	382	921	6	35	21	131	2153	-
49 NET GAIN, NONCAPITAL ASSETS	70	-	-	-	-	10	17	-	-	43	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	4082	-	-	6	257	217	357	259	728	938	-	-	1320	-
51 DIVIDENDS, FOREIGN CORP	4109	-	-	-	-	-	-	140	1	-	-	-	3968	-
52 OTHER RECEIPTS	36366	970	475	977	8334	6748	8301	3480	4896	1478	207	6	494	-
53 TOTAL COMPILED DEDUCTIONS	5825823	20702	57903	181859	729816	604662	728832	545301	355762	250090	325950	1064694	960552	-
54 COST OF SALES AND OPERATIONS	4768575	17401	38678	139501	577318	494592	599533	448906	286050	205726	278602	971675	710593	-
55 COMPENSATION OF OFFICERS	70114	201	3017	9450	23812	13619	9063	5230	2809	1416	917	-	4480	-
56 RENT PAID ON BUSINESS PROPERTY	27212	151	1467	2895	5471	4215	3336	1944	1457	1564	749	556	3407	-
57 REPAIRS	4842	12	122	93	746	798	728	393	359	590	323	78	600	-
58 BAD DEBTS	7413	72	52	336	1421	1367	869	860	505	576	274	151	930	-
59 INTEREST PAID	12127	46	65	222	1981	1324	1392	1272	2002	851	1075	-	1897	-
60 TAXES PAID	41871	62	763	1807	7143	4860	5811	4835	2540	2052	1652	1766	8580	-
61 CONTRIBUTIONS OR GIFTS	3066	5	-	92	113	245	309	411	173	70	129	1	1518	-
62 AMORTIZATION	422	-	25	3	72	12	34	62	35	114	-	-	65	-
63 DEPRECIATION	24296	26	684	1291	4365	3475	3226	1617	1182	1928	889	1481	4072	-
64 DEPLETION	1984	-	-	21	-	-	26	-	1661	276	-	-	-	-
65 ADVERTISING	128050	33	1031	3238	7189	2404	13436	6967	11861	687	4787	-	76447	-
66 AMTS CONTR UNDER PENSION PLANS	15009	23	21	403	1163	1195	2091	1393	963	784	1391	2100	3482	-
67 AMTS CONTR OTHER BENEFIT PLANS	6554	12	105	861	393	539	856	583	426	370	279	558	1572	-
68 NET LOSS, NONCAPITAL ASSETS	98	-	-	-	10	25	15	35	7	6	-	-	-	-
69 OTHER DEDUCTIONS	714190	2658	11873	25246	98619	75992	88137	70793	43732	33020	34883	86328	142909	-
70 COMPL NET PROFIT (39 LESS 53)	273758	3847	2675	7341	23480	17091	25100	28784	33045	9279	8073	6393	108650	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F1 (1)	273632	3847	2675	7341	23480	17091	25090	28773	33036	9279	8073	6383	108564	-
72 NET INCOME (71 LESS 79)	269899	3847	2373	6734	21584	16531	24722	28773	33036	9279	8073	6383	108564	-
73 STATUTORY SPECIAL DEDUCTIONS	12147	660	410	788	649	658	1020	1216	4702	797	125	-	1122	-
74 NET OPERATING LOSS DEDUCTION	3351	660	410	787	425	466	90	201	187	-	125	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3472	-	-	1	224	185	303	221	619	787	-	-	1122	-
76 INCOME SUBJECT TO TAX	257767	3187	1963	5925	20914	15876	23696	27557	28334	8543	7948	6383	107461	-
77 INCOME TAX	125010	1589	493	1840	7575	6726	11387	13799	14582	4393	4111	3278	55277	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	148748	2258	2182	5501	15905	10365	13713	15025	18463	4886	3962	3115	53373	-
79 1120-S NET INCOME (71 LESS 72)	3733	-	302	607	1896	(2)	368	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	73600	4509	638	1782	2904	3447	6269	5538	5538	1860	1000	-	40119	-
81 CORPORATION'S OWN STOCK	1374	-	165	-	339	630	134	106	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 505

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Wholesale and retail trade; Wholesale trade; Other wholesalers; LUMBER AND CONSTRUCTION MATERIALS

MINOR INDUSTRY = 004

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	4249	61	731	833	2031	353	176	42	18	4	-	1	-	-
2 FORM 1120-S	295	-	(2)	85	183	(2)	4	-	-	-	-	-	-	-
3 TOTAL ASSETS	1426586	-	18482	62007	482599	252047	258069	143033	105704	49356	-	55289	-	-
4 CASH	111670	-	2029	5929	36907	24199	20271	7897	9248	1500	-	3690	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	638259	-	10484	30736	224524	110805	103863	59518	37686	11963	-	48680	-	-
6 LESS: RESERVE FOR BAD DEBTS	15201	-	88	327	5715	3689	2210	1469	699	489	-	515	-	-
7 INVENTORIES, TOTAL	358328	-	4005	14816	137349	70503	64549	30618	27215	7217	-	2056	-	-
8 LAST-IN, FIRST-OUT	9801	-	-	744	1696	-	3075	1592	638	-	-	2056	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	193906	-	3018	4359	82312	35010	35822	14615	14857	3913	-	-	-	-
10 NOT STATED	154621	-	987	9713	53341	35493	25652	14411	11720	3304	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	974	-	-	-	233	-	108	325	278	-	-	30	-	-
12 UNITED STATES OBLIGATIONS	11983	-	-	207	2976	1516	2238	3172	1874	-	-	-	-	-
13 NOT STATED	826	-	-	-	-	-	790	36	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	17620	-	67	1193	4563	946	4617	1865	4304	65	-	-	-	-
15 LOANS TO STOCKHOLDERS	3684	-	269	172	611	739	1609	13	-	271	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	4520	-	-	124	192	1	1087	2995	20	101	-	-	-	-
17 OTHER INVESTMENTS	101433	-	467	1867	17725	13369	25574	14286	13341	13983	-	821	-	-
18 DEPRECIABLE ASSETS	275437	-	3308	9717	90673	52283	53699	30096	20103	14246	-	1312	-	-
19 LESS: ACCUM. AMORT. & DEPR.	137931	-	2271	4191	42916	29723	26860	14865	10582	5358	-	1165	-	-
20 DEPLETABLE ASSETS	3910	-	19	434	543	-	601	2313	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	974	-	-	434	116	-	210	214	-	-	-	-	-	-
22 LAND	27296	-	-	522	9544	3575	5259	5047	2647	702	-	-	-	-
23 INTANGIBLE ASSETS	6486	-	-	-	105	6214	114	-	53	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	2079	-	-	-	12	2008	34	-	25	-	-	-	-	-
25 OTHER ASSETS	20345	-	193	1242	5413	3317	3004	1400	241	5185	-	380	-	-
26 TOTAL LIABILITIES	1426586	-	18482	62007	482599	252047	258069	143033	105704	49356	-	55289	-	-
27 ACCOUNTS PAYABLE	278412	-	6931	15721	118378	48928	43380	16280	10652	4434	-	13708	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	1681	-	-	455	1182	-	44	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	137645	-	745	3450	57621	14856	29329	17804	6918	6922	-	-	-	-
30 OTHER CURRENT LIABILITIES	64515	-	888	3027	19908	13995	11931	5807	2777	1290	-	4892	-	-
31 LOANS FROM STOCKHOLDERS	23086	-	773	2584	11086	3969	1905	177	2400	192	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	108426	-	195	4532	40481	17963	14286	12517	6500	11952	-	-	-	-
33 OTHER LIABILITIES	22598	-	191	980	8382	3388	3336	3880	1429	1012	-	-	-	-
34 CAPITAL STOCK, PREFERRED	25722	-	-	-	11312	1918	5388	569	4789	1746	-	-	-	-
35 CAPITAL STOCK, COMMON	245368	-	8750	15833	87255	53517	39219	20364	18822	4508	-	100	-	-
36 PAID-IN OR CAPITAL SURPLUS	40309	-	-	1175	7679	4994	4801	11580	2504	3797	-	3779	-	-
37 SURPLUS RESERVES	10199	-	-	434	721	39	2809	1334	2246	45	-	2571	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	468625	-	3009	13816	118594	88480	101641	52721	46667	13458	-	30239	-	-
39 TOTAL COMPILED RECEIPTS	4245841	37396	97166	235434	1566026	730893	704615	310242	224767	46716	-	292586	-	-
40 BUSINESS RECEIPTS	4187568	36824	95246	233359	1548055	719827	691438	305000	220895	43734	-	292290	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	427	-	-	-	70	162	71	68	56	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	10	-	-	-	10	-	4	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	83	-	-	-	58	-	4	7	14	-	-	-	-	-
44 OTHER INTEREST	4544	96	186	147	986	704	1030	674	450	131	-	140	-	-
45 RENTS	3926	29	41	159	1105	844	946	307	330	165	-	-	-	-
46 ROYALTIES	225	-	-	41	-	145	17	-	22	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	51	-	-	-	43	-	3	5	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	4925	198	21	272	571	292	2639	449	355	124	-	4	-	-
49 NET GAIN, NONCAPITAL ASSETS	492	-	10	3	58	-	6	-	2	413	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1632	61	-	-	53	193	525	518	276	6	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	212	-	-	-	-	-	1	1	210	-	-	-	-	-
52 OTHER RECEIPTS	41746	188	1662	1453	14117	8726	7935	3213	2157	2143	-	152	-	-
53 TOTAL COMPILED DEDUCTIONS	4157434	36523	94604	228502	1535863	714133	690123	302904	219533	44135	-	291114	-	-
54 COST OF SALES AND OPERATIONS	3558739	31516	84929	190351	1313479	597095	600728	260342	191519	33270	-	255510	-	-
55 COMPENSATION OF OFFICERS	83034	511	3097	8062	39935	16677	8920	3023	2005	428	-	376	-	-
56 RENT PAID ON BUSINESS PROPERTY	24054	242	879	1822	10022	3780	2993	1749	1296	102	-	1169	-	-
57 REPAIRS	6882	33	150	421	2063	1389	1072	1255	213	261	-	25	-	-
58 BAD DEBTS	13808	136	124	534	5957	2681	1803	1159	602	422	-	390	-	-
59 INTEREST PAID	15161	256	65	421	6645	2023	2482	1620	932	717	-	-	-	-
60 TAXES PAID	29966	400	385	1574	11342	5455	4538	2478	1688	934	-	1172	-	-
61 CONTRIBUTIONS OR GIFTS	1048	9	-	3	313	275	275	78	71	22	-	2	-	-
62 AMORTIZATION	1267	-	-	79	92	1069	18	2	6	1	-	-	-	-
63 DEPRECIATION	25833	204	496	1565	9925	4621	4513	2070	1314	1038	-	87	-	-
64 DEPLETION	468	-	-	165	58	-	83	79	3	80	-	-	-	-
65 ADVERTISING	13454	63	134	824	3308	1709	973	650	525	136	-	5132	-	-
66 AMTS CONTR UNDER PENSION PLANS	5950	53	-	1	856	1267	1133	542	723	186	-	1189	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	3460	47	21	64	844	758	651	197	203	193	-	482	-	-
68 NET LOSS, NONCAPITAL ASSETS	163	1	-	90	2	10	12	38	10	-	-	-	-	-
69 OTHER DEDUCTIONS	374147	3052	4324	22526	131022	75324	59929	27622	18423	6345	-	25580	-	-
70 COMPL NET PROFIT (39 LESS 53)	88407	873	2562	6932	30163	16760	14492	7338	5234	2581	-	1472	-	-
71 NET INCOME, TOTAL (70 LESS 43)	88324	873	2562	6932	30105	16760	14488	7331	5220	2581	-	1472	-	-
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	83735	873	2479	6206	26893	16669	14011	7331	5220	2581	-	1472	-	-
73 STATUTORY SPECIAL DEDUCTIONS	6693	384	524	1505	1273	988	1160	442	412	5	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	5215	332	524	1505	1181	824	654	1	194	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1333	52	-	-	50	164	603	441	218	5	-	-	-	-
76 INCOME SUBJECT TO TAX	77191	489	1955	4680	25610	15701	12962	6938	4808	2576	-	1472	-	-
77 INCOME TAX	30546	189	585	1365	8580	6579	5465	3337	2374	1313	-	759	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	57861	684	1977	5567	21583	10181	9027	4001	2860	1268	-	713	-	-
79 1120-S NET INCOME (71 LESS 72)	4589	-	(2)	726	3212	(2)	477	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	10846	59	62	290	3733	1996	1739	780	1520	667	-	-	-	-
81 CORPORATION'S OWN STOCK	1120	-	-	-	10	-	71	716	-	323	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade; Wholesale trade; Other wholesalers; MACHINERY, EQUIPMENT, AND SUPPLIES

MINOR INDUSTRY = 495

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	10726	188	2728	1823	4527	867	390	114	56	26	7	2	-	-
2 FORM 1120-S	1088	(2)	408	214	390	(2)	13	-	-	-	-	-	-	-
3 TOTAL ASSETS	9919763	-	73186	131439	1016519	594286	585865	391952	350752	373031	276012	126741	-	-
4 CASH	345846	-	12108	16059	120181	53704	42499	26102	23922	36423	11692	3157	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	1611140	-	24323	51250	377348	215682	215672	149565	144204	164088	155946	113062	-	-
6 LESS: RESERVE FOR BAD DEBTS	35785	-	327	796	7493	5425	5962	3492	3118	3379	3151	2642	-	-
7 INVENTORIES, TOTAL	1169285	-	21809	41041	321096	210260	204979	152053	107081	70188	38158	2620	-	-
8 LAST-IN, FIRST-OUT	44596	-	517	248	5860	439	12089	8863	2461	14119	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	635493	-	11007	22034	185216	112221	103972	76099	59424	33224	29676	2620	-	-
10 NOT STATED	489196	-	10285	18759	130020	97600	88918	67091	45196	22845	8482	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS,														
11 STATES AND POSSESSIONS	2726	-	166	-	290	391	1124	258	486	11	-	-	-	-
12 UNITED STATES OBLIGATIONS	30415	-	475	772	6909	3872	6156	1837	4839	4934	1019	-	-	-
13 NOT STATED	4208	-	702	-	621	1434	697	754	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	52623	-	430	1904	16175	5048	10041	2576	2179	11746	1122	1402	-	-
15 LOANS TO STOCKHOLDERS	4991	-	763	162	2053	638	897	395	83	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	4491	-	103	-	1589	1841	672	30	-	256	-	-	-	-
17 OTHER INVESTMENTS	235184	-	2077	3657	40850	27686	40294	17100	32789	37503	30984	2244	-	-
18 DEPRECIABLE ASSETS	618676	-	12814	25289	180822	97313	92829	62763	51911	64095	16385	10955	-	-
19 LESS: ACCUM. AMORT. & DEPR.	275005	-	4926	12084	80238	43717	43264	28352	23117	24529	9083	5695	-	-
20 DEPLETABLE ASSETS	8956	-	-	115	742	-	279	2787	2063	464	2506	-	-	-
21 LESS: ACCUMULATED DEPLETION	4499	-	-	-	324	-	111	1966	614	136	1348	-	-	-
22 LAND	43858	-	171	629	13568	6825	6694	4227	3406	5718	1591	1029	-	-
23 INTANGIBLE ASSETS	4962	-	438	76	1601	319	1442	376	541	168	1	-	-	-
24 LESS: ACCUM. AMORTIZATION	1215	-	164	36	262	257	149	58	269	19	1	-	-	-
25 OTHER ASSETS	98906	-	2224	3401	20991	18672	11074	4997	4746	5501	26691	609	-	-
26 TOTAL LIABILITIES	9919763	-	73186	131439	1016519	594286	585865	391952	350732	373031	276012	126741	-	-
27 ACCOUNTS PAYABLE	752726	-	18249	40071	220430	127540	101804	63697	50471	51411	56585	22468	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	5835	-	599	41	1799	194	1789	1138	275	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	449480	-	7227	9409	83791	84863	93351	73378	59548	28747	9166	-	-	-
30 OTHER CURRENT LIABILITIES	221118	-	4204	7422	66385	34991	31155	19274	20465	12287	18404	6531	-	-
31 LOANS FROM STOCKHOLDERS	28821	-	1845	804	13521	2709	5688	1779	2475	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	321673	-	4764	13119	77334	36225	45615	30484	34722	65691	13719	-	-	-
33 OTHER LIABILITIES	97642	-	1835	3803	20268	11806	15298	15120	8476	9118	11918	-	-	-
34 CAPITAL STOCK, PREFERRED	43716	-	869	950	5887	2789	8626	11758	6475	6362	-	-	-	-
35 CAPITAL STOCK, COMMON	578488	-	17406	26919	198103	89806	85182	45298	39254	38697	35823	2000	-	-
36 PAID-IN OR CAPITAL SURPLUS	103448	-	3064	3153	23801	14951	12150	8306	4628	11466	21929	-	-	-
37 SURPLUS RESERVES	12545	-	372	24	2319	464	2477	892	3151	964	803	1479	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	1303871	-	12752	25724	302881	187948	182730	120828	120792	148288	107665	94263	-	-
39 TOTAL COMPILED RECEIPTS	8873667	68072	255722	389790	2709974	1473345	1279689	765350	639656	538482	346475	227112	-	-
40 BUSINESS RECEIPTS	8676187	65922	248675	380463	2647471	1447248	1248596	746713	626679	526458	332272	225690	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1888	5	-	21	372	103	125	57	143	187	875	-	-	-
42 SUBJECT TO SURTAX ONLY	2	-	-	-	-	-	-	2	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	3067	-	165	-	10	264	2422	142	53	11	-	-	-	-
44 OTHER INTEREST	26684	277	65	183	3805	2342	4055	4873	4023	4831	1976	254	-	-
45 RENTS	25256	26	438	444	11162	5940	2637	1814	834	1856	62	43	-	-
46 ROYALTIES	1685	-	15	-	1091	1	249	65	145	14	105	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	174	1	-	-	72	13	8	41	38	1	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	16744	20	153	102	1922	941	2978	688	920	1020	7879	121	-	-
49 NET GAIN, NONCAPITAL ASSETS	491	-	10	7	236	1	220	7	10	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	3715	27	-	42	516	429	717	190	657	1137	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	105	1	-	-	15	-	-	-	89	-	-	-	-	-
52 OTHER RECEIPTS	117669	1793	6201	6528	43302	16063	17682	10758	6065	2967	3306	1004	-	-
53 TOTAL COMPILED DEDUCTIONS	8535076	66126	248011	376872	2620603	1428056	1239226	735693	614934	515404	301835	211316	-	-
54 COST OF SALES AND OPERATIONS	6825091	54860	175097	284317	2020309	1144921	995356	595763	498291	430765	249946	195466	-	-
55 COMPENSATION OF OFFICERS	227925	1602	18686	21738	105277	32833	22814	11087	7690	3934	1737	527	-	-
56 RENT PAID ON BUSINESS PROPERTY	56221	500	3659	3967	21586	10161	6866	4107	3290	1418	491	176	-	-
57 REPAIRS	12410	53	329	673	4114	1578	2075	1508	1130	726	220	204	-	-
58 BAD DEBTS	26874	106	721	1072	8345	3441	3582	2188	2440	1627	2060	892	-	-
59 INTEREST PAID	46353	741	463	1212	10287	7945	8047	6453	5543	4528	990	144	-	-
60 TAXES PAID	70721	335	1992	3611	23715	12118	10744	6422	5151	4006	1953	874	-	-
61 CONTRIBUTIONS OR GIFTS	2678	5	6	62	734	391	534	336	291	111	195	13	-	-
62 AMORTIZATION	1241	10	28	7	771	120	117	42	137	9	-	-	-	-
63 DEPRECIATION	66979	468	1934	3033	22232	11716	9089	5669	4583	5991	1535	729	-	-
64 DEPLETION	462	-	-	41	49	-	9	183	71	7	102	-	-	-
65 ADVERTISING	43765	210	1952	1920	14417	7082	5755	3318	3050	2786	3117	158	-	-
66 AMTS CONTR UNDER PENSION PLANS	17518	62	205	230	3735	3193	2957	2296	2176	1163	949	552	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	7828	23	139	122	2374	1285	1047	967	874	588	165	244	-	-
68 NET LOSS, NONCAPITAL ASSETS	374	-	67	43	136	10	89	8	9	12	-	-	-	-
69 OTHER DEDUCTIONS	1128636	7151	39533	55224	382522	191262	170145	95346	80208	57533	38375	11337	-	-
70 COMPL NET PROFIT (39 LESS 53)	338591	1946	10711	12918	89371	45289	40463	29657	24722	23078	44640	15796	-	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	335524	1946	10546	12918	89361	45025	38041	29515	24669	23067	44640	15796	-	-
72 NET INCOME (71 LESS 79)	324522	1907	8372	10284	83780	44985	37507	29515	24669	23067	44640	15796	-	-
73 STATUTORY SPECIAL DEDUCTIONS	27520	451	1528	1688	5714	2841	2272	1914	1011	1647	8454	-	-	-
74 NET OPERATING LOSS DEDUCTION	16941	425	1507	1646	4852	651	1182	485	363	113	5717	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3042	26	-	42	418	369	589	162	556	880	-	-	-	-
76 INCOME SUBJECT TO TAX	297058	1455	6801	8617	77976	42133	35316	27607	23654	21517	36186	15796	-	-
77 INCOME TAX	129326	514	1954	2525	28234	18352	15950	13650	11773	10809	17395	8170	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	209265	1432	8757	10393	61137	26937	24513	16007	12949	12269	27245	7626	-	-
79 1120-S NET INCOME (71 LESS 72)	11002	(2)	2174	2634	5581	(2)	534	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	39923	841	1154	814	6588	5823	3283	6870	3270	4356	6924	-	-	-
81 CORPORATION'S OWN STOCK	12891	97	-	-	3169	5320	2144	1848	69	244	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 505

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Wholesale and retail trade: Wholesale trade: Other wholesalers: MOTOR VEHICLES AND AUTOMOTIVE EQUIPMENT

MINOR INDUSTRY - 496

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	8173	12	816	1146	2628	398	112	36	20	6	3	1	-	-
2 FORM 1120-S	738	-	76	211	424	(2)	5	-	-	-	-	-	-	-
3 TOTAL ASSETS	3547636	-	20112	79571	543265	268365	172225	117523	128842	44648	89617	83468	-	-
4 CASH	125051	-	2682	8294	48461	21897	12366	9333	6392	7558	5737	2331	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	512045	-	5366	24475	174133	95699	51278	39170	43975	9442	29657	38850	-	-
6 LESS: RESERVE FOR BAD DEBTS	9276	-	84	538	3225	1949	1133	833	1207	211	96	-	-	-
7 INVENTORIES: TOTAL	613387	-	7783	37000	231375	95798	66089	41298	49624	18793	33730	31897	-	-
8 LAST-IN, FIRST-OUT	44122	-	27	1236	1396	58	2256	1940	2217	-	3095	31897	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	352036	-	4220	19105	131614	58246	47140	23012	31362	18793	18544	-	-	-
10 NOT STATED	217229	-	3536	16659	98365	37494	16693	16346	16045	-	12091	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	711	-	-	-	97	-	104	-	-	510	-	-	-	-
12 UNITED STATES OBLIGATIONS	25369	-	7	-	1103	8025	724	1026	3477	904	26	9987	-	-
13 NOT STATED	2664	-	-	-	2664	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	17375	-	168	833	4551	2174	2656	1794	3237	805	1102	55	-	-
15 LOANS TO STOCKHOLDERS	2031	-	384	106	219	250	375	576	121	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	963	-	-	-	494	180	90	15	184	-	-	-	-	-
17 OTHER INVESTMENTS	69065	-	290	729	12751	11260	14352	9357	10044	2041	8241	-	-	-
18 DEPRECIABLE ASSETS	261317	-	4380	14382	104597	56596	28799	17746	15929	4833	13045	1010	-	-
19 LESS: ACCUM. AMORT. & DEPR.	121302	-	1716	7109	52951	26371	13577	7752	6206	1497	3461	662	-	-
20 DEPLETABLE ASSETS	929	-	-	104	825	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	487	-	-	21	466	-	-	-	-	-	-	-	-	-
22 LAND	20840	-	-	372	6957	3851	2773	4320	1537	986	44	-	-	-
23 INTANGIBLE ASSETS	274	-	26	49	137	2	12	44	4	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	78	-	10	3	32	-	3	27	3	-	-	-	-	-
25 OTHER ASSETS	26758	-	836	898	11575	953	7320	1456	1734	394	1592	-	-	-
26 TOTAL LIABILITIES	1547636	-	20112	79571	543265	268365	172225	117523	128842	44648	89617	83468	-	-
27 ACCOUNTS PAYABLE	412671	-	5705	21992	140747	71030	36920	18582	36837	4717	7553	68588	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	5726	-	-	207	4392	998	19	25	85	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	137952	-	3334	4952	39607	16699	18213	12052	15252	7295	20548	-	-	-
30 OTHER CURRENT LIABILITIES	74956	-	1180	3859	22365	13461	10382	7379	6707	2037	3437	4149	-	-
31 LOANS FROM STOCKHOLDERS	12334	-	738	978	4733	4370	944	307	264	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	97544	-	1732	5979	35656	23345	10864	8205	5393	1907	4463	-	-	-
33 OTHER LIABILITIES	32465	-	534	1366	8802	4600	4654	1912	3021	870	6706	-	-	-
34 CAPITAL STOCK: PREFERRED	23026	-	21	1054	5213	8653	1357	4772	1348	500	108	-	-	-
35 CAPITAL STOCK: COMMON	255762	-	4892	21746	107405	47234	23486	18388	12500	3778	9009	7324	-	-
36 PAID-IN OR CAPITAL SURPLUS	38860	-	172	1545	12565	3334	2645	763	5641	1293	11702	-	-	-
37 SURPLUS RESERVES	9525	-	-	-	3699	460	2212	189	249	1000	-	1716	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	446815	-	1804	15893	158081	74181	60529	44949	41345	21251	27091	1691	-	-
39 TOTAL COMPILED RECEIPTS	5533428	27924	70831	219991	1438279	685024	424908	321839	286598	78949	360027	1619058	-	-
40 BUSINESS RECEIPTS	5480129	26837	70244	218387	1420403	674220	416502	317384	282743	76655	358652	1618102	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	671	-	-	-	1	174	13	16	96	15	-	356	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	54	-	-	-	-	-	54	-	-	-	-	-	-	-
44 OTHER INTEREST	2602	12	8	54	580	241	373	303	413	219	394	5	-	-
45 RENTS	3901	9	24	100	1593	282	681	706	21	353	-	132	-	-
46 ROYALTIES	90	-	-	21	10	-	-	-	-	-	-	59	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	1	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1735	18	21	30	1113	32	116	228	136	5	36	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	147	3	-	25	58	-	58	3	-	-	9	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1269	2	-	-	157	68	582	335	116	-	6	-	-	-
51 DIVIDENDS, FOREIGN CORP	54	-	-	-	-	-	-	-	48	-	-	-	-	-
52 OTHER RECEIPTS	42775	1043	534	1374	14364	10007	6528	2864	3025	1702	930	404	-	-
53 TOTAL COMPILED DEDUCTIONS	5395267	27000	68166	213235	1400638	661920	407438	306508	272886	73384	348230	1615862	-	-
54 COST OF SALES AND OPERATIONS	4580418	22913	46886	156634	1078483	515942	326262	256890	227036	61370	316496	1571506	-	-
55 COMPENSATION OF OFFICERS	88551	230	5414	10806	44807	13423	6182	3274	1716	746	1497	456	-	-
56 RENT PAID ON BUSINESS PROPERTY	35567	77	1424	3753	15088	4875	3998	1577	1621	539	906	1709	-	-
57 REPAIRS	5390	5	32	419	2349	1112	471	517	333	24	121	7	-	-
58 BAD DEBTS	8922	18	264	763	3744	1417	837	717	773	224	111	54	-	-
59 INTEREST PAID	12521	192	462	678	4013	2551	1673	981	825	290	663	193	-	-
60 TAXES PAID	36498	225	806	2512	14290	7041	3695	2244	2027	371	1569	1718	-	-
61 CONTRIBUTIONS OR GIFTS	1296	1	1	36	332	257	218	146	100	99	106	-	-	-
62 AMORTIZATION	479	1	5	42	49	237	33	8	102	2	-	-	-	-
63 DEPRECIATION	23153	92	583	1796	10193	4149	2596	1378	1016	336	894	120	-	-
64 DEPLETION	147	-	21	-	117	-	9	-	-	-	-	-	-	-
65 ADVERTISING	24297	57	313	846	6477	4671	2173	1569	2644	994	4112	441	-	-
66 AMTS CONTR UNDER PENSION PLANS	5755	14	45	32	1091	1216	858	624	392	195	141	1147	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	4445	9	41	112	1138	1420	622	224	196	55	184	444	-	-
68 NET LOSS, NONCAPITAL ASSETS	502	-	-	46	44	61	23	3	4	-	319	2	-	-
69 OTHER DEDUCTIONS	367326	3166	11869	34760	218423	103548	87788	36356	34101	8139	21111	38065	-	-
70 COMPL NET PROFIT (39 LESS 53)	138161	924	2665	6756	37641	23104	17470	15331	13712	5565	11797	3196	-	-
71 NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F (1)	138107	924	2665	6756	37641	23104	17416	15331	13712	5565	11797	3196	-	-
72 NET INCOME (71 LESS 79)	126598	924	1890	5342	30181	22294	16366	15331	13712	5565	11797	3196	-	-
73 STATUTORY SPECIAL DEDUCTIONS	6665	129	627	203	1190	1694	797	793	1224	-	8	-	-	-
74 NET OPERATING LOSS DEDUCTION	3505	128	627	203	1097	453	272	351	374	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1014	1	-	-	79	58	484	286	98	-	8	-	-	-
76 INCOME SUBJECT TO TAX	119920	796	1241	5139	29009	20602	15560	14536	12487	5565	11789	3196	-	-
77 INCOME TAX	52625	396	364	1554	9199	9185	7567	7359	6369	2871	6105	1656	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	85536	528	2301	5202	28442	13919	9903	7972	7343	2694	5692	1540	-	-
79 1120-S NET INCOME (71 LESS 72)	11509	-	775	1414	7460	(2)	1050	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	13233	751	709	436	3386	1588	1972	740	1949	516	1186	-	-	-
81 CORPORATION'S OWN STOCK	2478	-	-	-	485	-	432	763	444	-	354	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Wholesale and retail trade: Wholesale trade: Other wholesalers: FARM PRODUCTS—RAW MATERIALS

MINOR INDUSTRY = 497

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	4053	47	741	561	2045	340	197	57	32	23	3	2	3	2
2 FORM 1120-S	466	(2)	106	129	206	(2)	4	1	-	-	-	-	-	-
3 TOTAL ASSETS	9188361	-	20392	42525	484628	236789	308515	199725	219254	343894	81212	102867	448588	699972
4 CASH	213724	-	4073	7586	42681	20495	22303	10266	21051	16851	2377	2638	27092	36317
5 NOTES AND ACCOUNTS RECEIVABLE	819837	-	6412	11337	108536	46674	77712	52070	76899	88404	16771	33478	133982	167562
6 LESS: RESERVE FOR BAD DEBTS	7442	-	21	259	1593	282	1877	576	812	1309	-	-	216	497
7 INVENTORIES, TOTAL	1225761	-	2230	6055	125162	65962	108273	80473	61861	159858	52921	86383	217610	288973
8 LAST-IN, FIRST-OUT	7781	-	-	468	629	-	4261	2423	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	382257	-	564	1253	36269	19400	80363	47536	33202	109341	7946	86383	-	-
10 NOT STATED	835723	-	1666	4334	68264	46562	53649	30514	28659	50517	44975	-	217610	288973
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	2824	-	-	-	1579	-	732	361	-	100	-	-	-	52
12 UNITED STATES OBLIGATIONS	21382	-	-	1282	1896	5748	3619	3978	4107	-	46	161	-	547
13 NOT STATED	1314	-	-	-	-	-	1299	15	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	80914	-	425	265	5049	1823	5978	2346	2132	2829	164	272	8056	51575
15 LOANS TO STOCKHOLDERS	6429	-	414	281	4953	-	515	76	-	190	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2373	-	-	-	378	145	249	252	1286	63	-	-	-	-
17 OTHER INVESTMENTS	213052	-	832	3703	22173	22491	22016	22741	18940	36409	1319	3731	12343	46354
18 DEPRECIABLE ASSETS	909976	-	11929	20641	265697	109552	108015	40581	50263	58140	16928	6573	67275	154382
19 LESS: ACCUM. AMORT. & DEPR.	397221	-	7119	9468	111325	44049	47580	17782	22286	25639	9451	1813	25537	75172
20 DEPLETABLE ASSETS	1244	-	-	-	60	-	43	249	892	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	141	-	-	-	23	-	34	83	1	-	-	-	-	-
22 LAND	36780	-	515	855	9293	4513	2214	1498	3319	5773	60	160	2117	6463
23 INTANGIBLE ASSETS	1564	-	27	16	65	360	300	62	-	549	-	-	-	185
24 LESS: ACCUM. AMORTIZATION	618	-	-	3	10	24	227	11	-	343	-	-	-	-
25 OTHER ASSETS	56609	-	675	234	10057	3385	4965	3209	1603	2019	77	1288	5866	23251
26 TOTAL LIABILITIES	9188361	-	20392	42525	484628	236789	308515	199725	219254	343894	81212	102867	448588	699972
27 ACCOUNTS PAYABLE	506155	-	3163	4909	58906	26162	48230	43197	40845	65801	11251	10311	118817	74563
28 DEPOSITS & WITHDRAWABLE SHARES	3475	-	5	413	833	-	2028	179	-	17	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	765085	-	2217	3445	53761	20388	54513	52503	59052	119985	42215	63615	198385	95006
30 OTHER CURRENT LIABILITIES	141931	-	1476	1940	34215	15865	16625	6197	6402	10766	1883	2455	10745	33362
31 LOANS FROM STOCKHOLDERS	13576	-	260	646	3600	4361	4431	172	44	62	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	478987	-	1030	4470	56452	24432	29313	9346	19649	27866	1	12153	14301	279974
33 OTHER LIABILITIES	104690	-	225	665	34973	34445	18000	3498	4928	3144	661	1745	-	2806
34 CAPITAL STOCK, PREFERRED	68820	-	-	1639	7662	9390	7548	5353	1910	12785	-	1000	11899	9634
35 CAPITAL STOCK, COMMON	435553	-	10260	11808	100927	37954	44530	26427	32319	33753	10954	10500	39785	76336
36 PAID-IN OR CAPITAL SURPLUS	53152	-	924	1788	8696	10668	5790	9243	1966	7333	159	14	-	6571
37 SURPLUS RESERVES	35685	-	236	-	11756	4351	3292	306	1414	3077	-	100	1074	10079
38 EARNED SURPLUS & UNDIV. PROFITS	581252	-	596	10802	112847	48775	74215	43304	50725	59305	14088	974	53582	112041
39 TOTAL COMPILED RECEIPTS	9630491	60110	96490	335710	1792231	514999	1043494	573325	750551	829850	328440	470886	1005986	1828419
40 BUSINESS RECEIPTS	9451345	58908	91407	330848	1751366	490771	1015073	565368	742964	820919	328017	468971	997702	1789031
41 WHOLLY TAXABLE	620	-	21	21	40	183	103	63	87	-	-	12	28	62
42 SUBJECT TO SURTAX ONLY	10	-	-	-	-	-	9	1	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	106	-	-	-	48	-	22	26	2	3	-	-	-	5
44 OTHER INTEREST	19869	92	42	43	1245	928	1719	1272	2035	1249	285	510	4427	6022
45 RENTS	11583	5	191	166	4716	847	1500	188	752	1638	13	-	1193	374
46 ROYALTIES	161	-	-	-	-	-	2	59	92	5	-	-	-	3
47 NET S-T CAP GAIN LESS L-T LOSS	80	-	-	13	31	-	15	21	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	31411	-	606	441	641	147	770	378	734	2227	25	-	56	25386
49 NET GAIN, NONCAPITAL ASSETS	36	-	-	29	-	-	-	1	-	6	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	4955	-	-	43	215	417	528	348	497	915	-	114	845	1033
51 DIVIDENDS, FOREIGN CORP	7608	-	-	-	-	19	5	114	22	52	-	990	718	5688
52 OTHER RECEIPTS	102707	1105	4223	4106	33929	21687	23748	5486	3366	2836	100	289	1017	815
53 TOTAL COMPILED DEDUCTIONS	9452357	58613	94101	330400	1762058	505144	1025018	564866	737008	810821	325542	468158	988258	1782370
54 COST OF SALES AND OPERATIONS	8813326	55356	87594	297744	1603643	453986	948832	527664	693605	766008	318622	457452	941696	1681124
55 COMPENSATION OF OFFICERS	62831	316	7421	8738	20064	3463	7004	3631	3234	3142	398	557	2963	1900
56 RENT PAID ON BUSINESS PROPERTY	30928	147	892	1628	5533	781	2450	2242	5689	3439	70	698	3109	4250
57 REPAIRS	21546	122	381	612	4983	1327	1849	989	1323	1108	39	63	267	8483
58 BAD DEBTS	6447	31	99	314	1690	328	703	298	568	795	2	125	161	1333
59 INTEREST PAID	62316	38	216	747	6912	3112	5505	3457	3678	6735	2422	3589	8767	17138
60 TAXES PAID	35688	189	1111	1437	8922	3084	4576	3615	2105	3237	388	235	2193	4596
61 CONTRIBUTIONS OR GIFTS	2089	7	1	20	161	95	195	142	401	281	25	42	399	320
62 AMORTIZATION	2250	-	85	1	472	481	212	21	294	3	-	-	135	546
63 DEPRECIATION	52157	292	875	1646	17117	4833	5692	2348	3599	3597	365	349	3528	7916
64 DEPLETION	387	-	-	7	135	48	-	45	134	17	-	-	-	1
65 ADVERTISING	8572	12	269	690	2335	584	757	234	352	588	54	9	152	2536
66 AMTS CONTR UNDER PENSION PLANS	6347	-	-	-	672	146	764	499	550	680	40	132	925	1939
67 AMTS CONTR OTHER BENEFIT PLANS	3171	-	21	211	1020	124	302	135	87	149	1	40	269	812
68 NET LOSS, NONCAPITAL ASSETS	284	80	-	6	30	29	55	3	68	10	-	-	-	3
69 OTHER DEDUCTIONS	344018	2023	19136	16599	88369	32723	46122	19543	21321	21032	3116	4867	23694	49473
70 COMPL NET PROFIT (39 LESS 53)	178134	1497	2389	5310	30173	9855	18476	8459	13543	19029	2898	2728	17728	46049
71 NET INCOME, TOTAL (70 LESS 43)	178028	1497	2389	5310	30125	9855	18454	8433	13541	19026	2898	2728	17728	46044
FORMS 1120, -L, -M, -F: (1)														
72 NET INCOME (71 LESS 79)	171678	1297	1808	3330	27311	9702	17884	8381	13541	19026	2898	2728	17728	46044
73 STATUTORY SPECIAL DEDUCTIONS	12151	41	185	498	2947	1210	1053	397	1567	1583	-	1074	719	877
74 NET OPERATING LOSS DEDUCTION	7603	41	185	457	2764	861	640	142	1144	392	-	977	-	-
75 DIVIDENDS RECEIVED DEDUCTION	4132	-	-	41	182	349	413	255	423	776	-	97	719	877
76 INCOME SUBJECT TO TAX	159787	1256	1624	2823	24395	8471	16848	7983	11974	17687	2896	1654	17009	45167
77 INCOME TAX	67297	579	419	870	8364	3122	7734	3798	6031	8606	1484	855	8813	16622
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	110837	918	1970	4440	21809	6733	10742	4661	7512	10423	1414	1873	8915	29427
79 1120-S NET INCOME (71 LESS 72)	6350	(2)	581	1980	2814	(2)	570	52	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	22623	200	489	1933	2654	1046	2491	918	768	2119	440	-	2482	7083
81 CORPORATION'S OWN STOCK	1041	-	-	-	-	-	799	-	242	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

NET IND 498 L OVERLAP R11 LP 010 010 RP NET IND 498

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Wholesale and retail trade: Wholesale trade: Other wholesalers: WHOLESALERS, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY = 498

61 524

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	27989	475	7222	4589	11973	2167	1075	267	117	21	17	7	5	4
2 FORM 1120-S	3468	(2)	1202	890	1254	56	22	2	-	-	-	-	-	-
3 TOTAL ASSETS	13426906	-	164724	338913	2752302	1467100	1300881	924224	793504	1114102	593194	512580	770323	2598059
4 CASH	1125053	-	38537	51984	291870	119537	142528	86117	67933	77650	31743	25793	60420	130941
5 NOTES AND ACCOUNTS RECEIVABLE	4684218	-	55911	135325	1046658	592504	603542	371814	313226	420355	218237	191363	228319	508964
6 LESS: RESERVE FOR BAD DEBTS	77320	-	666	1729	18198	13501	13113	11785	6263	5983	2120	1475	2220	867
7 INVENTORIES, TOTAL	2876609	-	29760	76119	705448	417222	435672	246111	211399	293951	124249	81980	183535	131163
8 LAST-IN, FIRST-OUT	185465	-	233	524	13347	17893	19291	12717	15738	35159	-	27710	-	42853
9 OTHER THAN LAST-IN, FIRST-OUT	1611324	-	16249	37139	368695	241354	256861	152278	115054	145907	96893	54270	92589	74035
10 NOT STATED	1079820	-	13278	38456	323406	157978	159520	81116	80607	112885	27356	-	70946	14875
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	56429	-	-	11	1109	2187	3856	5257	3077	569	10660	24803	4900	-
12 UNITED STATES OBLIGATIONS	227240	-	177	297	16139	12183	19298	8257	12834	16178	36843	15530	62409	27499
13 NOT STATED	14319	-	23	-	5656	1493	4896	852	308	1091	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	364028	-	4646	6381	40163	14965	25008	15281	7684	13265	2966	12369	10546	210754
15 LOANS TO STOCKHOLDERS	45298	-	2025	2184	7245	3416	2557	665	408	-	-	-	26798	-
16 MORTGAGE AND REAL ESTATE LOANS	24271	-	171	24	3370	1825	7781	6403	2233	-	-	53	18	2393
17 OTHER INVESTMENTS	2229690	-	5125	10890	151452	99738	130066	65891	88547	136140	84019	93075	129261	1235486
18 DEPRECIABLE ASSETS	2653337	-	42023	81603	739232	301917	332465	177066	139196	194996	133977	82394	226336	202132
19 LESS: ACCUM. AMORT. & DEPR.	1281465	-	22799	38990	360074	152280	161403	85744	69654	94295	58220	36998	121789	83219
20 DEPLETABLE ASSETS	48402	-	592	238	5510	-	2207	5398	226	13205	2987	1390	-	16649
21 LESS: ACCUMULATED DEPLETION	14149	-	401	162	1077	-	792	289	4	2622	1623	483	-	6696
22 LAND	207850	-	1146	4347	63097	27504	34268	16517	12623	17966	5885	5663	12075	6759
23 INTANGIBLE ASSETS	14083	-	271	520	1037	1838	1945	2292	965	1225	350	35	1624	1981
24 LESS: ACCUM. AMORTIZATION	5132	-	40	111	312	687	572	297	797	274	50	-	1317	675
25 OTHER ASSETS	238145	-	8223	9982	53977	37239	30676	14418	9963	30685	3291	17088	11408	11195
26 TOTAL LIABILITIES	13426906	-	164724	338913	2752302	1467100	1600881	924224	793504	1114102	593194	512580	770325	2395059
27 ACCOUNTS PAYABLE	3240873	-	41085	82927	686644	361184	405929	246599	208190	294955	108943	156908	62439	585070
28 DEPOSITS & WITHDRAWABLE SHARES	6767	-	83	876	2697	156	1060	2815	43	-	-	-	-	1037
29 BONDS, NOTES, MTGS. UNDER 1 YR.	1308080	-	14943	21643	210900	148538	160313	111866	91438	136655	94398	65732	159221	92433
30 OTHER CURRENT LIABILITIES	631437	-	13670	21041	159789	84554	92025	52699	36023	33927	22476	11789	56658	48786
31 LOANS FROM STOCKHOLDERS	123869	-	5450	2928	34226	16982	12009	4373	6638	1424	4350	-	-	35489
32 BONDS, NOTES, MTGS. OVER 1 YR	1201633	-	12171	27358	209496	108166	117298	69627	74298	87966	57625	39814	119583	278231
33 OTHER LIABILITIES	370623	-	4400	8376	61685	46446	34157	14259	8021	40671	9771	4679	133835	4323
34 CAPITAL STOCK, PREFERRED	244162	-	4828	1182	29693	25008	32573	19189	17458	15645	20564	13500	64542	-
35 CAPITAL STOCK, COMMON	1871536	-	54370	79318	523666	198640	213801	112055	100571	126004	62028	28117	48966	324000
36 PAID-IN OR CAPITAL SURPLUS	1126687	-	3384	4875	54202	46421	32122	23133	30312	62208	26856	16733	50992	778449
37 SURPLUS RESERVES	122691	-	335	426	14894	8896	11335	8209	16645	10323	1236	350	840	49193
38 EARNED SURPLUS & UNDIV. PROFITS	3176528	-	12005	87963	764410	422109	488259	259400	203867	304324	184947	174958	73238	201048
39 TOTAL COMPILED RECEIPTS	33615991	469063	774432	1272046	9381624	4400752	4468067	2620319	2214411	2877194	1227617	789589	1272730	1848147
40 BUSINESS RECEIPTS	33019193	464376	758669	1249776	9243282	4333829	4403895	2586734	2190442	2848408	1200468	781522	1259465	1698327
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	6193	14	63	21	603	393	523	324	210	469	956	529	1300	788
42 SUBJECT TO SURTAX ONLY	96	-	-	-	-	-	-	-	28	-	-	-	-	68
43 WHOLLY TAX-EXEMPT	1921	1	65	-	39	58	157	170	192	29	108	925	109	68
44 OTHER INTEREST	33447	337	638	336	4711	1691	4174	2605	2353	3368	1042	3885	2720	5587
45 RENTS	52524	594	717	1931	17838	6646	7863	4637	1686	2717	3084	42	2207	2562
46 ROYALTIES	6504	-	268	-	330	30	1263	1362	665	1497	88	25	395	581
47 NET S-T CAP GAIN LESS L-T LOSS	2965	-	22	104	360	148	257	63	47	-	7	11	-	1946
48 NET L-T CAP GAIN LESS S-T LOSS	34057	1079	1140	843	6377	4482	5368	1769	1272	3910	5825	227	916	849
49 NET GAIN, NONCAPITAL ASSETS	4908	-	93	103	897	29	80	2	138	-	3526	-	-	40
50 DIVIDENDS, DOMESTIC CORP.	58074	63	94	87	1943	1081	2044	1731	1451	1615	1613	1980	578	43794
51 DIVIDENDS, FOREIGN CORP	73326	-	-	-	49	127	148	131	528	1618	82	51	27	70568
52 OTHER RECEIPTS	322783	2599	12663	18845	109195	52238	42295	20791	15399	13563	10818	392	5013	22972
53 TOTAL COMPILED DEDUCTIONS	32747019	449071	749211	1232517	9167796	4307970	4356612	2558867	2167054	2829711	1190715	766689	1227636	1747170
54 COST OF SALES AND OPERATIONS	27818313	397115	566092	972968	7583716	3619673	3728159	2258297	1918774	2537672	1045751	671508	1006204	1512384
55 COMPENSATION OF OFFICERS	582591	2904	49362	57286	251374	91941	63806	24745	15286	13715	4181	1531	3854	2606
56 RENT PAID ON BUSINESS PROPERTY	212846	1957	11095	13425	77507	30201	25809	12573	7405	9259	4183	2720	11016	5696
57 REPAIRS	78414	515	1590	2981	19328	8529	7689	4152	3312	3759	3242	2101	4832	16384
58 BAD DEBTS	60083	692	1217	2676	19476	11849	8319	4004	3387	2922	1877	835	2655	174
59 INTEREST PAID	124720	876	1380	2485	25219	15448	15465	8633	8021	8760	4845	4670	12293	16625
60 TAXES PAID	345835	3490	6871	15091	134502	51616	48051	17698	15718	15503	10475	3868	13750	9202
61 CONTRIBUTIONS OR GIFTS	11953	70	76	236	2484	1701	1642	1005	650	708	429	545	1733	674
62 AMORTIZATION	1584	64	21	57	429	275	285	189	249	6	-	-	9	-
63 DEPRECIATION	215973	2654	5582	9617	70529	25573	26420	12901	9378	12754	8486	3558	17998	10523
64 DEPLETION	14890	96	-	21	65	10	98	40	16	463	360	1508	273	11940
65 ADVERTISING	144093	1463	4289	5323	37003	16612	18833	13435	14543	8716	1838	2003	17559	2476
66 AMTS CONTR UNDER PENSION PLANS	54998	223	595	1085	9052	7435	8588	4953	3394	5790	3880	2517	2385	5101
67 AMTS CONTR OTHER BENEFIT PLANS	30292	836	219	581	6238	4230	3519	1781	1988	2106	1249	1431	744	5370
68 NET LOSS, NONCAPITAL ASSETS	2218	6	45	10	178	314	129	240	1059	69	58	14	6	90
69 OTHER DEDUCTIONS	3048216	36110	100777	148675	930696	422563	399800	194221	163874	203509	99861	67880	132325	147925
70 COMPL NET PROFIT (39 LESS 53)	868972	19992	25221	39529	213828	92782	111455	61452	47357	51483	36902	22900	45094	100977
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F) (1)	867051	19991	25156	39529	213789	92724	111298	61282	47165	51454	36794	21975	44985	100909
72 NET INCOME (71 LESS 79)	824356	19734	19428	32637	190734	88495	109234	60812	47165	51454	36794	21975	44985	100909
73 STATUTORY SPECIAL DEDUCTIONS	88089	761	4578	4148	10951	6729	6332	3468	3100	2656	1574	2002	711	41079
74 NET OPERATING LOSS DEDUCTION	36058	690	4453	3877	9460	5746	2602	1869	1554	1281	209	323	141	3853
75 DIVIDENDS RECEIVED DEDUCTION	48848	52	84	43	1348	787	1696	1469	1233	1375	1365	1679	491	37226
76 INCOME SUBJECT TO TAX	737062	18964	14781	28428	179760	81716	103016	57367	44075	48901	35220	19973	44275	60586
77 INCOME TAX	321118	8999	4127	8739	62520	33279	47499	28238	22010	24305	16715	10287	22882	31518
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	547854	10993	21094	30790	151308	59503	63956	33214	25347	27178	20187	12613	22212	69459
79 1120-S NET INCOME (71 LESS 72)	42695	(2)	5728	6892	23055	4229	2064	470	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	150701	1247	35430	2476	23224	10675	11578	5587	6923	7833	6350	4412	11873	23093
81 CORPORATION'S OWN STOCK	26666	-	2	10	7970	3343	3094	3369	1733	2883	-	2542	1720	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Wholesale trade: Other wholesalers: WHOLESALERS NOT ALLOCABLE

MINOR INDUSTRY = 499

RETURNS WITH NET INCOME

61 525

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	2027	(2)	1117	323	450	60	30	10	5	6	1	3	-	-
2 FORM 1120-S	204	(2)	98	(2)	87	-	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	635839	(2)	19791	23744	118470	38081	49005	34501	35430	90486	31463	194868	-	-
4 CASH	49954	(2)	6931	4415	15231	5592	3475	2981	2165	8930	1601	2633	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	213425	(2)	5075	6545	38986	18597	20828	13062	10206	33599	9137	55390	-	-
6 LESS: RESERVE FOR BAD DEBTS	2527	(2)	22	21	732	514	406	230	68	214	-	320	-	-
7 INVENTORIES: TOTAL	190808	(2)	630	4424	39231	7935	17263	11851	13505	30339	13833	51797	-	-
8 LAST-IN, FIRST-OUT	586	(2)	-	4	-	-	582	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	74159	(2)	356	3532	20100	3701	7620	4888	4432	18697	13833	-	-	-
10 NOT STATED	116063	(2)	274	888	19131	4238	9061	6963	9073	11642	-	51797	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	2469	(2)	-	-	-	92	170	-	-	-	-	2207	-	-
12 UNITED STATES OBLIGATIONS	11762	(2)	-	-	78	1192	37	249	99	28	-	10079	-	-
13 NOT STATED	463	(2)	124	-	339	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	6280	(2)	684	129	628	425	322	86	164	109	1633	2100	-	-
15 LOANS TO STOCKHOLDERS	1259	(2)	800	126	255	-	78	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	454	(2)	-	-	112	-	222	-	-	120	-	-	-	-
17 OTHER INVESTMENTS	89784	(2)	1345	1136	6859	593	1855	1776	3149	16512	1276	55283	-	-
18 DEPRECIABLE ASSETS	97781	(2)	2794	5351	26328	4054	8707	6866	11772	7288	287	24334	-	-
19 LESS: ACCUM. AMORT. & DEPR.	47819	(2)	1081	1811	14267	2033	4897	2906	5615	3652	123	11434	-	-
20 DEPLETABLE ASSETS	25	(2)	-	-	25	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	6744	(2)	352	166	1762	761	770	99	-	456	20	2358	-	-
23 INTANGIBLE ASSETS	753	(2)	139	62	19	-	16	-	24	493	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	330	(2)	71	62	3	-	2	-	7	185	-	-	-	-
25 OTHER ASSETS	14554	(2)	2091	1284	3619	1387	567	667	36	663	3799	441	-	-
26 TOTAL LIABILITIES	635839	(2)	19791	23744	118470	38081	49005	34501	35430	90486	31463	194868	-	-
27 ACCOUNTS PAYABLE	117444	(2)	2922	2606	26278	9061	12009	6011	4564	28587	12041	13365	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	390	(2)	103	104	-	-	183	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	91444	(2)	1014	831	13689	1385	5023	2138	11156	16851	8384	30973	-	-
30 OTHER CURRENT LIABILITIES	29935	(2)	1928	1773	5366	1653	2343	2389	1470	3963	-	9048	-	-
31 LOANS FROM STOCKHOLDERS	2208	(2)	970	558	399	-	90	191	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	52630	(2)	1628	4124	5186	2878	2396	5676	8670	5172	3000	13900	-	-
33 OTHER LIABILITIES	65382	(2)	514	1475	3164	3251	629	158	253	1018	10	54916	-	-
34 CAPITAL STOCK: PREFERRED	13582	(2)	1033	-	600	-	1147	2975	-	7827	-	-	-	-
35 CAPITAL STOCK: COMMON	79599	(2)	6435	5395	25478	4768	7811	4851	3829	3219	5000	12813	-	-
36 PAID-IN OR CAPITAL SURPLUS	20888	(2)	68	63	4747	1860	410	298	1044	7751	24	4623	-	-
37 SURPLUS RESERVES	2360	(2)	-	117	-	-	183	-	477	925	-	658	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	159977	(2)	3176	6698	33563	13225	16781	9814	3967	15179	3004	54572	-	-
39 TOTAL COMPILED RECEIPTS	2705413	(2)	53154	125955	450791	239288	142314	123344	28781	351291	165505	1024202	-	-
40 BUSINESS RECEIPTS	2669910	(2)	48531	125110	440096	236288	140771	120878	28024	346126	164919	1018506	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	300	(2)	-	-	2	10	14	9	-	49	41	175	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	121	(2)	-	-	-	5	5	-	-	53	-	58	-	-
44 OTHER INTEREST	3444	(2)	84	84	728	208	201	112	10	450	501	1066	-	-
45 RENTS	1487	(2)	40	280	199	19	150	41	-	217	-	417	-	-
46 ROYALTIES	113	(2)	-	-	-	-	-	93	-	20	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	33	(2)	1	-	10	-	-	-	-	-	-	22	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	4969	(2)	10	52	225	-	30	5	6	3003	-	1638	-	-
49 NET GAIN, NONCAPITAL ASSETS	2	(2)	-	-	-	-	2	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1629	(2)	-	-	31	-	61	70	16	545	-	906	-	-
51 DIVIDENDS, FOREIGN CORP	221	(2)	-	-	-	-	2	-	-	186	-	33	-	-
52 OTHER RECEIPTS	23184	(2)	4488	829	9500	2758	1078	2136	725	642	44	1381	-	-
53 TOTAL COMPILED DEDUCTIONS	2657524	(2)	49808	124098	442128	234840	139251	121360	27862	345077	164463	1007910	-	-
54 COST OF SALES AND OPERATIONS	2385000	(2)	27922	105184	372821	215197	120048	104596	21422	329418	161680	930240	-	-
55 COMPENSATION OF OFFICERS	27829	(2)	7310	4030	10021	1310	1648	1212	403	1437	166	247	-	-
56 RENT PAID ON BUSINESS PROPERTY	11565	(2)	888	870	2036	388	405	586	198	835	58	5300	-	-
57 REPAIRS	1593	(2)	25	122	293	77	107	151	12	72	-	711	-	-
58 BAD DEBTS	1696	(2)	131	65	389	173	273	173	23	126	9	318	-	-
59 INTEREST PAID	5700	(2)	90	214	872	243	306	424	395	835	979	1336	-	-
60 TAXES PAID	24889	(2)	430	1090	15039	737	1697	1007	234	1085	66	3483	-	-
61 CONTRIBUTIONS OR GIFTS	303	(2)	10	-	52	50	52	39	3	38	6	53	-	-
62 AMORTIZATION	149	(2)	26	21	69	-	6	21	-	1	-	5	-	-
63 DEPRECIATION	8288	(2)	485	490	2463	334	662	590	350	675	44	2165	-	-
64 DEPLETION	683	(2)	-	-	5	-	-	-	678	-	-	-	-	-
65 ADVERTISING	8175	(2)	379	104	947	125	273	475	51	122	6	5692	-	-
66 AMTS CONTR UNDER PENSION PLANS	2785	(2)	46	1	243	300	168	152	20	477	81	1297	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	1711	(2)	61	171	179	59	82	77	59	109	3	915	-	-
68 NET LOSS, NONCAPITAL ASSETS	52	(2)	34	-	10	-	3	-	-	2	3	-	-	-
69 OTHER DEDUCTIONS	177106	(2)	11971	11736	36689	15847	13521	11857	4014	13853	1362	56148	-	-
70 COMPL NET PROFIT (39 LESS 53)	47889	(2)	3346	1857	8663	4448	3063	1984	919	6214	1042	16292	-	-
71 NET INCOME, TOTAL (70 LESS 43)	47768	(2)	3346	1857	8663	4443	3058	1984	919	6161	1042	16234	-	-
FORMS 1120, -L, -M, -F) (1)														
72 NET INCOME (71 LESS 79)	46182	(2)	3018	1758	7585	4443	3016	1984	919	6161	1042	16234	-	-
73 STATUTORY SPECIAL DEDUCTIONS	3803	(2)	647	277	585	843	50	60	99	463	-	770	-	-
74 NET OPERATING LOSS DEDUCTION	1653	(2)	647	270	555	87	-	-	85	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1387	(2)	-	-	30	-	50	60	14	463	-	770	-	-
76 INCOME SUBJECT TO TAX	42559	(2)	2381	1481	7001	3601	2966	1924	820	5867	1042	15463	-	-
77 INCOME TAX	18621	(2)	769	453	2418	1627	1389	946	409	2285	536	7815	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	29268	(2)	2577	1404	6245	2821	1674	1038	510	3959	506	8477	-	-
79 1120-S NET INCOME (71 LESS 72)	1586	(2)	328	(2)	1078	-	42	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	5071	(2)	201	1215	879	25	451	228	320	494	-	1258	-	-
81 CORPORATION'S OWN STOCK	791	(2)	-	-	172	-	20	599	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 995

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Wholesale and retail trade: Retail trade: FOOD

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY = 521

RETURNS WITH NET INCOME

61 526

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	9459	131	3779	1574	3303	356	174	66	23	26	12	6	6	3
2 FORM 1120-S	1252	24	645	276	281	24	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	5443290	-	88684	118400	667305	243737	257867	239580	160139	415116	434880	412072	892885	1512625
4 CASH	765175	-	12870	17370	99128	37596	35528	33418	26990	61128	48803	62014	89318	241012
5 NOTES AND ACCOUNTS RECEIVABLE	405570	-	10916	12550	89399	23087	26170	23487	12714	25940	31529	19600	25780	44398
6 LESS: RESERVE FOR BAD DEBTS	3127	-	21	42	628	151	354	153	414	166	223	376	599	-
7 INVENTORIES, TOTAL	1686047	-	21652	31770	172178	55753	80078	71467	50374	142558	124591	110611	249116	579899
8 LAST-IN, FIRST-OUT	107281	-	825	307	5790	1130	2095	1935	3479	3829	7851	-	-	80040
9 OTHER THAN LAST-IN, FIRST-OUT	943121	-	9707	20065	93728	41971	45493	38994	33875	93177	76837	82514	96990	349770
10 NOT STATED	635645	-	11120	11398	72660	12652	32490	30538	13020	45552	39903	68097	148126	150089
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	11306	-	-	-	388	-	-	997	405	382	2059	7075	-	-
12 UNITED STATES OBLIGATIONS	42527	-	30	-	1990	485	2571	904	4568	2419	3935	9444	10998	5183
13 NOT STATED	1441	-	-	-	119	-	328	-	-	-	994	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	85267	-	1650	3402	13074	4750	4323	3971	4152	9840	12201	7763	9126	11015
15 LOANS TO STOCKHOLDERS	5106	-	311	1491	1574	1154	152	97	327	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	14417	-	207	-	1972	39	201	111	1886	337	6655	-	1240	1769
17 OTHER INVESTMENTS	402639	-	5159	2802	27981	19724	15840	15121	9062	18161	39235	67646	180741	41167
18 DEPRECIABLE ASSETS	2946602	-	54625	80730	383189	144964	141305	133076	78872	259985	234389	173844	454419	807204
19 LESS: ACCUM. AMORT. & DEPR.	1291777	-	25872	40266	169628	68310	66874	59180	36564	124805	96025	73833	197435	332985
20 DEPLETABLE ASSETS	4651	-	206	21	843	1793	647	1141	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	790	-	93	21	360	-	316	-	-	-	-	-	-	-
22 LAND	154151	-	709	3120	15735	14483	7729	7922	3582	14944	16168	10226	26929	32604
23 INTANGIBLE ASSETS	9486	-	739	11	383	2	1169	61	482	927	-	5426	-	286
24 LESS: ACCUM. AMORTIZATION	2545	-	105	5	109	1	220	17	18	483	-	1587	-	-
25 OTHER ASSETS	207144	-	5701	5467	30077	8369	9590	7157	3721	3949	10569	14219	27252	81073
26 TOTAL LIABILITIES	5443290	-	88684	118400	667305	243737	257867	239580	160139	415116	434880	412072	892885	1512625
27 ACCOUNTS PAYABLE	1022289	-	14009	18821	159515	45270	64809	57079	29818	66313	76668	65494	135279	291214
28 DEPOSITS & WITHDRAWABLE SHARES	1318	-	1	-	165	-	996	149	7	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	124334	-	6833	7165	36932	9681	12351	8132	7181	8806	7059	4366	11073	4755
30 OTHER CURRENT LIABILITIES	404323	-	5312	7324	55559	20940	18880	17628	11721	31029	36401	24571	60794	114164
31 LOANS FROM STOCKHOLDERS	18936	-	4427	3820	6095	2682	1595	315	2	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	670504	-	10075	18389	70354	33058	28486	20429	14372	44422	82193	115998	142261	90471
33 OTHER LIABILITIES	150687	-	3384	3604	18450	4596	5922	6642	4492	8230	5149	6695	24355	59168
34 CAPITAL STOCK, PREFERRED	105265	-	21	-	3656	3180	6979	7359	3983	5766	24663	9275	16546	23837
35 CAPITAL STOCK, COMMON	665650	-	29131	34224	117790	47435	37119	31881	18742	59241	37685	28701	121180	102521
36 PAID-IN OR CAPITAL SURPLUS	788136	-	2042	1573	13049	4005	8378	11097	9614	56251	60624	64362	170438	386703
37 SURPLUS RESERVES	33418	-	-	269	4614	4759	3311	141	2395	2129	-	415	10316	5069
38 EARNED SURPLUS & UNDIV. PROFITS	1658430	-	13449	23211	181126	68135	69041	78728	57812	132929	104438	92195	202643	434723
39 TOTAL COMPILED RECEIPTS	29958733	329153	582304	781275	4437836	1523002	1582242	1265906	765267	2094074	1900532	1732240	3829342	9135560
40 BUSINESS RECEIPTS	29780486	326683	578009	776555	4412633	1513641	1571884	1250195	751850	2074859	1889478	1713845	3789368	9131489
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1423	-	-	-	45	20	42	27	122	86	7	461	335	278
42 SUBJECT TO SURTAX ONLY	13	-	-	-	11	-	-	2	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	133	-	-	-	19	10	8	1	13	20	56	2	4	-
44 OTHER INTEREST	10252	21	23	62	841	263	640	346	344	468	816	1009	3580	1839
45 RENTS	20260	734	336	1246	2865	1553	1154	2474	3113	2481	1252	1598	1454	-
46 ROYALTIES	413	-	-	-	-	-	60	225	10	-	-	6	112	-
47 NET S-T CAP GAIN LESS L-T LOSS	218	-	112	3	60	-	-	-	-	8	16	5	2	12
48 NET L-T CAP GAIN LESS S-T LOSS	16157	581	1695	26	1273	443	1190	496	820	902	1560	4595	1558	1018
49 NET GAIN, NONCAPITAL ASSETS	507	-	186	21	155	-	1	2	115	27	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	2312	-	25	49	92	329	156	97	83	234	407	172	360	308
51 DIVIDENDS, FOREIGN CORP	110	-	-	-	1	-	-	-	1	-	-	-	-	108
52 OTHER RECEIPTS	126449	1134	1918	3313	19841	6743	7107	12041	8796	14989	6943	10547	32569	508
53 TOTAL COMPILED DEDUCTIONS	29343882	326009	572901	769826	4365320	1498536	1559727	1243831	748919	2041821	1860918	1693689	3737876	8924512
54 COST OF SALES AND OPERATIONS	23818860	258630	453377	612206	3577250	1232347	1266893	999062	598192	1662793	1467731	1368433	3038167	7283779
55 COMPENSATION OF OFFICERS	151132	225	24899	17129	59267	13237	11020	4670	3333	4413	3081	3397	3919	2542
56 RENT PAID ON BUSINESS PROPERTY	395967	5731	11865	11024	63981	20618	22564	20029	11605	31097	32312	29701	47232	88208
57 REPAIRS	112168	1222	1485	2736	13162	4269	4548	4387	2573	7567	30474	5864	9403	24476
58 BAD DEBTS	8898	1	97	293	1815	236	543	442	504	580	1244	596	1198	1349
59 INTEREST PAID	37520	1025	682	1158	5989	2082	2159	1631	1206	2640	4233	4077	6726	3912
60 TAXES PAID	293166	1928	6009	7383	35564	12502	13061	11661	6708	20528	22745	16339	32740	105998
61 CONTRIBUTIONS OR GIFTS	7734	53	26	77	783	242	325	254	301	949	763	277	1169	2515
62 AMORTIZATION	2982	469	54	4	685	52	125	299	196	50	419	629	-	-
63 DEPRECIATION	275878	3524	5658	8057	39055	12929	13174	11344	7728	23699	20176	18353	40295	71886
64 DEPLETION	371	-	41	-	262	-	-	62	-	5	-	1	-	-
65 ADVERTISING	326923	654	3085	7185	49158	20419	18909	17206	9025	23498	29399	27990	64766	55629
66 AMTS CONTR UNDER PENSION PLANS	68659	11	69	211	2629	1220	2380	2758	1364	3470	5247	2332	8850	38118
67 AMTS CONTR OTHER BENEFIT PLANS	63563	6	725	885	4808	1150	1599	2509	1161	3061	4712	2817	7488	32642
68 NET LOSS, NONCAPITAL ASSETS	1762	120	258	-	398	145	38	7	22	36	324	27	-	387
69 OTHER DEDUCTIONS	3778299	52410	64571	101476	510514	177088	202389	167510	105001	257435	238055	212856	475923	1213071
70 COMPL NET PROFIT (39 LESS 53)	614851	3144	9403	11449	72516	24466	22515	22075	16348	52253	39617	38551	91466	211048
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	614718	3144	9403	11449	72497	24456	22507	22074	16335	52233	39561	38549	91462	211048
72 NET INCOME (71 LESS 79)	601905	2867	6481	9408	66471	22999	22417	22074	16335	52233	39561	38549	91462	211048
73 STATUTORY SPECIAL DEDUCTIONS	11290	269	1549	1345	4096	728	679	418	293	407	345	228	672	261
74 NET OPERATING LOSS DEDUCTION	9419	269	1549	1345	4045	447	550	336	222	207	-	83	366	-
75 DIVIDENDS RECEIVED DEDUCTION	1871	-	-	-	51	281	129	82	71	200	345	145	306	261
76 INCOME SUBJECT TO TAX	590593	2588	4910	8064	62368	22280	21733	21671	16041	51823	39216	38322	90790	210787
77 INCOME TAX	287957	1151	1322	2654	22543	9953	10348	10802	7992	26562	19906	18655	46756	109317
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	326894	1993	8081	8795	49973	14513	12171	11273	8356	25691	19711	19896	44710	101731
79 1120-S NET INCOME (71 LESS 72)	12813	277	2922	2041	6026	1457	90	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	143945	9	1188	721	5625	2317	1137	2183	1637	8852	8331	19178	28964	63803
81 CORPORATION'S OWN STOCK	42505	-	-	-	2250	1551	1242	2319	-	5926	13169	1253	14335	460

FOR FOOTNOTES SEE PAGES 61 000 AND 61 595

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Retail trade: General merchandise: DEPARTMENT STORES

MINOR INDUSTRY = 531

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	SIZE OF TOTAL ASSETS 50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	3067	75	278	573	1386	288	234	100	55	38	18	9	7	6
2 FORM 1120-S	257	(2)	(2)	44	148	-	1	2	-	-	-	-	-	-
3 TOTAL ASSETS	9416877	-	8348	42249	339403	205226	360369	346678	388021	586853	623226	620014	1127009	4769681
4 CASH	875538	-	1229	5252	40142	28754	30514	27821	30672	51832	47496	31815	73865	506546
5 NOTES AND ACCOUNTS RECEIVABLE	2945771	-	800	6727	66329	42295	108666	110034	130449	147607	143200	191076	301620	1696968
6 LESS: RESERVE FOR BAD DEBTS	198804	-	-	99	1899	667	3534	2881	4218	4553	4134	4881	9488	162450
7 INVENTORIES, TOTAL	2615208	-	5487	22615	149940	67833	112694	106640	105044	160936	189674	126031	222415	1345899
8 LAST-IN, FIRST-OUT	118568	-	-	-	11893	1219	8314	5765	5282	10818	42099	33180	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	846966	-	2499	14728	68857	33809	60765	51307	59097	59515	72902	16758	119120	287609
10 NOT STATED	1649674	-	2988	7887	69190	32807	43615	49568	40665	90603	74673	76093	103295	1058290
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	6875	-	-	-	-	1240	1106	1602	449	670	169	1313	157	169
12 UNITED STATES OBLIGATIONS	80022	-	-	6	2988	25	2543	3041	3291	6078	9645	11227	19441	21737
13 NOT STATED	3671	-	-	-	-	2665	708	178	-	-	120	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	144168	-	22	877	4991	4844	6476	3760	5291	7835	9034	6050	30354	64634
15 LOANS TO STOCKHOLDERS	1748	-	102	7	649	29	131	320	124	15	-	371	-	-
16 MORTGAGE AND REAL ESTATE LOANS	15558	-	-	-	58	-	198	41	275	2391	2739	7775	2081	-
17 OTHER INVESTMENTS	841035	-	-	1435	14377	15378	22380	25127	34699	47509	53580	50446	202984	373120
18 DEPRECIABLE ASSETS	3013718	-	1263	11302	98918	63146	124668	118001	135791	230723	251773	277572	420899	1279662
19 LESS: ACCUM. AMORT. & DEPR.	1347020	-	730	6613	50311	30701	63079	61394	70036	107528	118456	132657	207411	498104
20 DEPLETABLE ASSETS	654	-	-	-	87	-	567	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	461	-	-	-	-	-	461	-	-	-	-	-	-	-
22 LAND	293427	-	26	366	4749	2261	10791	9853	12714	22639	26935	45503	52717	104873
23 INTANGIBLE ASSETS	980	-	21	-	395	29	169	4	25	320	14	3	-	-
24 LESS: ACCUM. AMORTIZATION	358	-	-	-	276	-	24	2	15	40	-	1	-	-
25 OTHER ASSETS	125147	-	128	374	8266	8095	5856	4533	3466	20419	11437	8371	17775	36427
26 TOTAL LIABILITIES	9416877	-	8348	42249	339403	205226	360369	346678	388021	586853	623226	620014	1127009	4769481
27 ACCOUNTS PAYABLE	1004910	-	1550	4547	52992	25795	81195	45983	46852	58811	77053	50922	95728	493482
28 DEPOSITS & WITHDRAWABLE SHARES	128	-	-	-	19	-	108	1	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	174776	-	305	4660	15808	8244	18044	18038	24259	15095	31085	30310	9095	33
30 OTHER CURRENT LIABILITIES	674068	-	247	2768	25849	14692	24606	21515	20713	26559	36751	41383	92407	366578
31 LOANS FROM STOCKHOLDERS	15483	-	7	1054	3275	40	2178	3425	504	-	5000	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	1117881	-	326	383	23688	21436	32529	35981	44123	81886	101902	96450	258236	460941
33 OTHER LIABILITIES	566875	-	65	1665	6336	6445	6617	6138	14314	49247	18953	35019	24827	397249
34 CAPITAL STOCK, PREFERRED	191031	-	-	127	726	4409	11052	8600	10888	9235	17116	45572	37190	46116
35 CAPITAL STOCK, COMMON	1184433	-	4616	12681	90208	45191	64324	47996	55218	83042	53492	54587	82033	591045
36 PAID-IN OR CAPITAL SURPLUS	475711	-	1	858	6429	9313	8563	11596	14102	35966	67663	35466	88918	196836
37 SURPLUS RESERVES	74515	-	-	2	1604	6477	5568	3778	4529	14917	1660	8196	12191	15593
38 EARNED SURPLUS & UNDIV. PROFITS	3937066	-	1231	13704	112469	63184	135585	143627	152519	212095	212551	262109	426384	2201608
39 TOTAL COMPILED RECEIPTS	17942813	14042	26642	116491	847297	421131	759697	640999	715352	1087865	1132341	942662	1719145	9519149
40 BUSINESS RECEIPTS	17564524	13080	26427	110685	823911	408013	729159	616328	685183	1048343	1104232	905546	1666260	9427357
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	3116	-	-	-	18	-	108	121	109	109	147	165	464	1875
42 SUBJECT TO SURTAX ONLY	1	-	-	-	-	-	-	-	1	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	182	-	-	-	-	19	6	51	40	18	5	31	-	12
44 OTHER INTEREST	51824	46	-	91	976	341	2984	3039	4841	9638	7045	8310	8854	5659
45 RENTS	79279	53	2	3504	9226	3662	5719	5755	5744	13131	6500	10543	6268	9172
46 ROYALTIES	348	-	-	-	56	291	1	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	59	-	-	-	11	-	1	8	-	9	-	30	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	27415	161	-	39	473	78	267	807	257	621	268	2368	664	21412
49 NET GAIN, NONCAPITAL ASSETS	84	-	-	-	-	-	40	-	2	41	1	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	19991	-	-	-	566	242	667	476	357	936	1995	1657	52	13043
51 DIVIDENDS, FOREIGN CORP	6062	-	-	-	-	-	1	5	-	-	3	-	-	6053
52 OTHER RECEIPTS	189928	702	213	2172	12060	8485	20744	14409	18818	15019	12145	14012	36583	34566
53 TOTAL COMPILED DEDUCTIONS	17325979	13475	25746	109227	817487	403691	733299	620383	692794	1052508	1091691	895020	1642144	9228514
54 COST OF SALES AND OPERATIONS	11350517	10013	18117	77303	578605	273978	502404	419807	471505	710053	758941	583076	1075167	5871548
55 COMPENSATION OF OFFICERS	81968	165	1384	2035	17107	8571	11616	7184	5947	6274	5408	4831	6379	5067
56 RENT PAID ON BUSINESS PROPERTY	342389	242	833	4047	23999	13548	18951	15421	17255	25426	19749	11846	28334	162738
57 REPAIRS	64402	34	29	233	1628	942	1949	1891	2063	3616	4096	3883	6884	37154
58 BAD DEBTS	63150	11	56	35	1399	828	1903	1738	2426	3007	2826	3087	4907	40927
59 INTEREST PAID	71527	75	133	464	2390	1422	3062	3224	3525	7074	6393	5079	11734	26952
60 TAXES PAID	319698	122	311	1377	11388	6348	12112	10040	10775	21467	20162	24099	44051	157446
61 CONTRIBUTIONS OR GIFTS	13299	2	-	50	575	406	609	558	696	765	741	997	1554	6346
62 AMORTIZATION	735	-	-	-	33	243	222	106	98	31	1	-	-	1
63 DEPRECIATION	212364	118	158	1004	8391	4621	8384	7942	8545	14606	16912	16073	26125	99485
64 DEPLETION	222	-	-	-	-	-	222	-	-	-	-	-	-	-
65 ADVERTISING	451963	188	519	2769	19934	11033	18970	16713	20761	29992	25832	20791	44328	240133
66 AMTS CONTR UNDER PENSION PLANS	93607	-	-	114	1074	511	1494	1320	1489	3176	2225	4220	6136	71848
67 AMTS CONTR OTHER BENEFIT PLANS	11244	-	-	131	564	317	532	1032	627	700	1077	753	2962	2549
68 NET LOSS, NONCAPITAL ASSETS	525	-	-	-	-	58	7	8	14	3	230	2	-	203
69 OTHER DEDUCTIONS	4248369	2505	4206	19665	150400	80865	150862	133399	147068	226318	227098	216283	383583	2506117
70 COMPL NET PROFIT (39 LESS 53)	616834	567	896	7264	29810	17440	26398	20616	22558	35357	40650	47642	77001	290635
71 NET INCOME, TOTAL (70 LESS 43)	616652	567	896	7264	29810	17421	26392	20565	22518	35339	40645	47611	77001	290623
FORMS 1120, -L, -M, -F: (1)														
72 NET INCOME (71 LESS 79)	611760	405	759	7013	25725	17421	26190	20510	22518	35339	40645	47611	77001	290623
73 STATUTORY SPECIAL DEDUCTIONS	25761	-	294	615	2286	522	1448	1042	687	1844	3715	1684	536	11088
74 NET OPERATING LOSS DEDUCTION	8688	-	294	615	1857	338	728	635	385	1048	2021	276	491	-
75 DIVIDENDS RECEIVED DEDUCTION	16899	-	-	-	429	184	546	407	302	796	1694	1408	45	11088
76 INCOME SUBJECT TO TAX	586571	405	461	6398	23438	16900	24771	19488	21835	33494	36939	46443	76464	279535
77 INCOME TAX	289825	169	127	2085	8614	7436	11753	9455	10992	17069	19059	23971	39550	139545
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	327009	398	769	5179	21196	10004	14645	11161	11566	18288	21591	23671	37451	151090
79 1120-S NET INCOME (71 LESS 72)	4892	(2)	(2)	251	4085	-	202	55	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	293067	844	543	860	8475	3054	3205	2461	6074	6850	10750	12274	32884	204793
81 CORPORATION'S OWN STOCK	2918	-	-	-	29	597	1473	-	607	-	209	3	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Retail trade: General merchandise: MAIL ORDER HOUSES

MINOR INDUSTRY = 532

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	566	(2)	344	(2)	96	(2)	18	8	6	2	-	-	1	1
2 FORM 1120-S	44	(2)	43	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	603341	(2)	4373	(2)	22621	(2)	27294	20148	46170	36060	-	-	103061	318392
4 CASH	59848	(2)	1362	(2)	7405	(2)	5923	4458	3106	5832	-	-	2373	26052
5 NOTES AND ACCOUNTS RECEIVABLE	372360	(2)	937	(2)	2867	(2)	5536	5952	16594	21591	-	-	62112	246603
6 LESS: RESERVE FOR BAD DEBTS	43420	(2)	-	(2)	84	(2)	490	726	4994	5965	-	-	1162	29427
7 INVENTORIES, TOTAL	69050	(2)	772	(2)	6281	(2)	7440	1719	4905	4705	-	-	13463	20503
8 LAST-IN, FIRST-OUT	1192	(2)	-	(2)	407	(2)	785	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	37107	(2)	286	(2)	2196	(2)	5710	12	4082	4705	-	-	13463	-
10 NOT STATED	30751	(2)	486	(2)	3678	(2)	945	1707	823	-	-	-	-	20502
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	68	(2)	-	(2)	-	(2)	58	-	-	-	-	-	10	-
12 UNITED STATES OBLIGATIONS	8843	(2)	-	(2)	-	(2)	-	1689	7154	-	-	-	-	-
13 NOT STATED	620	(2)	620	(2)	-	(2)	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	50005	(2)	42	(2)	564	(2)	1238	443	2445	1451	-	-	4103	36039
15 LOANS TO STOCKHOLDERS	1440	(2)	43	(2)	555	(2)	841	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	224	(2)	-	(2)	-	(2)	224	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	45647	(2)	228	(2)	1732	(2)	2550	2865	11480	1460	-	-	18766	6439
18 DEPRECIABLE ASSETS	46301	(2)	504	(2)	4669	(2)	4507	3556	5873	3913	-	-	5958	11949
19 LESS: ACCUM. AMORT. & DEPR.	19717	(2)	225	(2)	2366	(2)	1554	1277	1947	1784	-	-	3346	4128
20 DEPLETABLE ASSETS	295	(2)	-	(2)	-	(2)	-	295	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	69	(2)	-	(2)	-	(2)	-	69	-	-	-	-	-	-
22 LAND	3043	(2)	21	(2)	579	(2)	220	737	158	-	-	-	244	961
23 INTANGIBLE ASSETS	-	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	-	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-
25 OTHER ASSETS	8803	(2)	69	(2)	419	(2)	801	506	1396	4857	-	-	540	-
26 TOTAL LIABILITIES	603341	(2)	4373	(2)	22621	(2)	27294	20148	46170	36060	-	-	103061	318392
27 ACCOUNTS PAYABLE	44067	(2)	820	(2)	2809	(2)	6087	3317	2125	11765	-	-	2850	9144
28 DEPOSITS & WITHDRAWABLE SHARES	245	(2)	-	(2)	-	(2)	-	38	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	82089	(2)	96	(2)	954	(2)	1480	-	980	-	-	-	10120	67092
30 OTHER CURRENT LIABILITIES	31066	(2)	542	(2)	2569	(2)	2122	1819	3241	3808	-	-	6134	8352
31 LOANS FROM STOCKHOLDERS	663	(2)	21	(2)	524	(2)	15	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	172557	(2)	151	(2)	932	(2)	2014	997	7109	-	-	-	43435	116967
33 OTHER LIABILITIES	57201	(2)	43	(2)	296	(2)	776	1707	2392	3288	-	-	3886	44300
34 CAPITAL STOCK, PREFERRED	18270	(2)	-	(2)	-	(2)	-	5879	1579	-	-	-	3614	7198
35 CAPITAL STOCK, COMMON	55250	(2)	905	(2)	2150	(2)	2534	2834	795	1655	-	-	9834	33452
36 PAID-IN OR CAPITAL SURPLUS	7363	(2)	46	(2)	229	(2)	386	-4267	995	1175	-	-	7903	751
37 SURPLUS RESERVES	4653	(2)	1	(2)	-	(2)	-	935	690	1849	-	-	104	1074
38 EARNED SURPLUS & UNDIV. PROFITS	129917	(2)	1748	(2)	12158	(2)	11880	6889	26264	12520	-	-	15181	27062
39 TOTAL COMPILED RECEIPTS	927225	(2)	13922	(2)	55446	(2)	64754	43340	125129	74673	-	-	125153	271807
40 BUSINESS RECEIPTS	865172	(2)	13879	(2)	54754	(2)	63470	40141	115125	73179	-	-	122236	230798
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	82	(2)	-	(2)	-	(2)	3	35	44	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	22	(2)	-	(2)	10	(2)	12	-	-	-	-	-	-	-
44 OTHER INTEREST	2611	(2)	-	(2)	10	(2)	78	20	304	13	-	-	2168	-
45 RENTS	2404	(2)	-	(2)	262	(2)	8	77	827	-	-	-	19	-
46 ROYALTIES	288	(2)	-	(2)	-	(2)	4	29	188	67	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	2301	(2)	21	(2)	15	(2)	250	888	40	1086	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	513	(2)	-	(2)	45	(2)	111	-	-	55	-	-	299	3
51 DIVIDENDS, FOREIGN CORP	-	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	53832	(2)	22	(2)	350	(2)	818	2150	8601	273	-	-	433	41006
53 TOTAL COMPILED DEDUCTIONS	895801	(2)	12653	(2)	51434	(2)	61141	39064	121295	66637	-	-	124416	271301
54 COST OF SALES AND OPERATIONS	487551	(2)	7015	(2)	33224	(2)	39175	20665	50968	27904	-	-	73802	149245
55 COMPENSATION OF OFFICERS	8288	(2)	252	(2)	1915	(2)	1007	785	595	399	-	-	440	498
56 RENT PAID ON BUSINESS PROPERTY	8006	(2)	189	(2)	894	(2)	503	115	1109	1515	-	-	667	1787
57 REPAIRS	1806	(2)	-	(2)	127	(2)	41	51	620	148	-	-	216	387
58 BAD DEBTS	18589	(2)	-	(2)	88	(2)	690	448	7553	4945	-	-	956	3091
59 INTEREST PAID	12561	(2)	3	(2)	73	(2)	224	14	275	5	-	-	2488	9361
60 TAXES PAID	9056	(2)	81	(2)	615	(2)	671	426	722	976	-	-	1203	2579
61 CONTRIBUTIONS OR GIFTS	637	(2)	1	(2)	20	(2)	59	84	72	161	-	-	39	27
62 AMORTIZATION	118	(2)	-	(2)	-	(2)	50	-	-	-	-	-	-	68
63 DEPRECIATION	3775	(2)	63	(2)	270	(2)	329	238	528	327	-	-	466	1051
64 DEPLETION	17	(2)	-	(2)	-	(2)	-	17	-	-	-	-	-	-
65 ADVERTISING	62128	(2)	2313	(2)	3535	(2)	4453	2167	7600	8954	-	-	12968	24
66 AMTS CONTR UNDER PENSION PLANS	2316	(2)	-	(2)	29	(2)	151	202	330	253	-	-	297	821
67 AMTS CONTR OTHER BENEFIT PLANS	703	(2)	-	(2)	29	(2)	79	29	66	267	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	11	(2)	-	(2)	-	(2)	-	1	-	-	-	-	-	10
69 OTHER DEDUCTIONS	280239	(2)	3736	(2)	10615	(2)	13709	13828	50857	20783	-	-	30874	138352
70 COMPL NET PROFIT (39 LESS 53)	31424	(2)	1269	(2)	4012	(2)	3613	4276	3834	8036	-	-	737	506
71 NET INCOME, TOTAL (70 LESS 83)	31402	(2)	1269	(2)	4002	(2)	3601	4276	3834	8036	-	-	737	506
FORMS 1120, -L, -M, -F1 (1)														
72 NET INCOME (71 LESS 79)	30871	(2)	750	(2)	3990	(2)	3601	4276	3834	8036	-	-	737	506
73 STATUTORY SPECIAL DEDUCTIONS	1253	(2)	79	(2)	156	(2)	393	121	-	47	-	-	255	2
74 NET OPERATING LOSS DEDUCTION	826	(2)	79	(2)	127	(2)	299	121	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	427	(2)	-	(2)	29	(2)	94	-	-	47	-	-	255	2
76 INCOME SUBJECT TO TAX	29612	(2)	671	(2)	3823	(2)	3216	4153	3833	7989	-	-	482	504
77 INCOME TAX	13869	(2)	188	(2)	1658	(2)	1598	1888	1948	3850	-	-	245	256
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	17555	(2)	1081	(2)	2354	(2)	2015	2388	1886	4186	-	-	492	250
79 1120-S NET INCOME (71 LESS 72)	531	(2)	519	(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	10401	(2)	401	(2)	219	(2)	195	197	457	1755	-	-	1314	5107
81 CORPORATION'S OWN STOCK	6963	(2)	-	(2)	29	(2)	-	-	-	-	-	-	-	6934

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Retail trade: General merchandise: LIMITED PRICE VARIETY STORES

MINOR INDUSTRY = 533

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE.
1 NUMBER OF RETURNS, TOTAL	1377	(2)	416	939	329	(2)	18	6	6	8	1	1	4	1
2 FORM 1120-S	158	(2)	85	(2)	52	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1759335	(2)	11743	41294	66911	(2)	24651	21785	35156	135577	27832	94758	897270	579816
4 CASH	192372	(2)	1572	3202	6293	(2)	3070	2632	4172	13106	2027	6639	86043	61066
5 NOTES AND ACCOUNTS RECEIVABLE	98310	(2)	917	7972	13181	(2)	2157	389	1442	10962	897	21933	31037	6473
6 LESS: RESERVE FOR BAD DEBTS	1264	(2)	-	-	649	(2)	66	-	-	160	18	253	118	-
7 INVENTORIES, TOTAL	603040	(2)	7097	23090	27257	(2)	10906	10398	13117	56723	13841	36254	248778	142861
8 LAST-IN, FIRST-OUT	986	(2)	-	-	-	(2)	-	-	-	-	-	-	986	-
9 OTHER THAN LAST-IN, FIRST-OUT	383071	(2)	3991	11089	10880	(2)	6498	5764	9396	33726	13841	36254	99989	142861
10 NOT STATED	218983	(2)	3106	12001	16377	(2)	4410	4634	3721	22997	-	-	147803	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	23	(2)	-	-	-	(2)	-	-	19	-	-	-	4	-
12 UNITED STATES OBLIGATIONS	19006	(2)	-	-	-	(2)	399	-	2037	601	-	499	15470	-
13 NOT STATED	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	14322	(2)	149	544	1185	(2)	564	842	575	1123	429	-	5322	3427
15 LOANS TO STOCKHOLDERS	291	(2)	289	-	-	(2)	4	2	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	4878	(2)	-	-	1153	(2)	-	4	27	-	-	-	539	3155
17 OTHER INVESTMENTS	171860	(2)	51	109	2905	(2)	1792	2070	3426	23123	4872	3812	27996	100329
18 DEPRECIABLE ASSETS	977268	(2)	4002	8794	21080	(2)	10431	10641	16800	52252	13759	44315	450095	336932
19 LESS: ACCUM. AMORT. & DEPR.	374853	(2)	2595	3166	8144	(2)	5514	5385	7519	26063	8359	20416	208071	75400
20 DEPLETABLE ASSETS	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
22 LAND	32896	(2)	-	99	1793	(2)	309	73	606	1676	-	-	28123	-
23 INTANGIBLE ASSETS	111	(2)	5	42	54	(2)	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	43	(2)	4	-	39	(2)	-	-	-	-	-	-	-	-
25 OTHER ASSETS	21118	(2)	260	608	842	(2)	603	119	454	2234	384	1975	12052	1373
26 TOTAL LIABILITIES	1759335	(2)	11743	41294	66911	(2)	24651	21785	35156	135577	27832	94758	897270	579816
27 ACCOUNTS PAYABLE	158209	(2)	2494	9050	8865	(2)	2627	3030	3090	13721	5858	16565	75818	11091
28 DEPOSITS & WITHDRAWABLE SHARES	21	(2)	-	-	19	(2)	2	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	59594	(2)	835	1650	4924	(2)	358	190	550	21430	2978	-	4695	21659
30 OTHER CURRENT LIABILITIES	82849	(2)	745	3332	6037	(2)	2432	2712	2462	8646	-	2257	45652	7131
31 LOANS FROM STOCKHOLDERS	2018	(2)	242	517	1254	(2)	5	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	221742	(2)	726	3789	3992	(2)	2406	3318	3379	3589	2862	32310	85293	98000
33 OTHER LIABILITIES	69366	(2)	44	306	2053	(2)	403	-	650	1149	229	2022	19480	42498
34 CAPITAL STOCK, PREFERRED	30250	(2)	-	62	435	(2)	1094	1186	678	1310	-	10000	15000	-
35 CAPITAL STOCK, COMMON	326989	(2)	5631	11835	20153	(2)	5813	3784	4974	18333	636	10602	140634	97500
36 PAID-IN OR CAPITAL SURPLUS	35797	(2)	-13	181	1491	(2)	1643	167	893	3710	648	-	26965	-
37 SURPLUS RESERVES	7869	(2)	-	34	-	(2)	34	-	-	-	-	144	3653	4004
38 EARNED SURPLUS & UNDIV. PROFITS	764631	(2)	1039	10538	17688	(2)	7834	7398	18480	63689	14621	20858	300080	297933
39 TOTAL COMPILED RECEIPTS	3143209	(2)	34541	108655	138827	(2)	53574	55137	56864	216294	76910	140067	1334978	872572
40 BUSINESS RECEIPTS	3075832	(2)	34370	107700	135686	(2)	52228	53765	54611	209733	75819	136381	1321357	839809
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	138	(2)	21	-	-	(2)	9	-	10	15	-	12	71	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	26	(2)	-	-	-	(2)	-	-	6	19	-	-	1	-
44 OTHER INTEREST	1756	(2)	-	124	353	(2)	52	31	51	246	12	273	315	299
45 RENTS	13398	(2)	-	21	1301	(2)	219	15	159	3390	448	349	3799	3658
46 ROYALTIES	118	(2)	-	-	-	(2)	-	118	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	852	(2)	-	-	431	(2)	13	6	62	7	21	64	135	-
49 NET GAIN, NONCAPITAL ASSETS	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP	2343	(2)	2	-	78	(2)	40	80	233	1309	-	-	601	-
51 DIVIDENDS, FOREIGN CORP	29336	(2)	-	-	-	(2)	-	-	-	-	-	-	530	28806
52 OTHER RECEIPTS	19410	(2)	148	810	978	(2)	1013	1122	1732	1575	610	2988	8169	-
53 TOTAL COMPILED DEDUCTIONS	3010260	(2)	33367	103363	132550	(2)	51411	53535	52833	205512	76288	137829	1290316	819760
54 COST OF SALES AND OPERATIONS	1906907	(2)	23184	73049	90432	(2)	32613	36190	32655	129127	48042	85234	826244	493372
55 COMPENSATION OF OFFICERS	14728	(2)	2110	1584	3100	(2)	1153	1358	998	683	173	-	1944	-
56 RENT PAID ON BUSINESS PROPERTY	159513	(2)	2255	5164	5592	(2)	2415	2236	2170	12553	5316	5934	57645	56490
57 REPAIRS	11813	(2)	61	345	314	(2)	156	105	162	795	16	438	5687	3701
58 BAD DEBTS	2855	(2)	-	21	-	(2)	36	114	8	226	15	293	2142	-
59 INTEREST PAID	14051	(2)	58	340	424	(2)	186	326	270	1221	464	1636	3859	5070
60 TAXES PAID	62803	(2)	573	1860	2096	(2)	825	672	1071	4143	1715	3008	24498	21501
61 CONTRIBUTIONS OR GIFTS	1596	(2)	-	21	33	(2)	33	39	51	160	16	104	476	624
62 AMORTIZATION	165	(2)	2	23	33	(2)	56	1	50	-	-	-	-	-
63 DEPRECIATION	52507	(2)	329	950	1851	(2)	823	820	1276	3573	754	2058	25979	13557
64 DEPLETION	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
65 ADVERTISING	31494	(2)	180	1143	1925	(2)	634	651	254	2605	491	2354	16291	4216
66 AMTS CONTR UNDER PENSION PLANS	6479	(2)	-	-	20	(2)	184	235	337	892	80	455	4043	-
67 AMTS CONTR OTHER BENEFIT PLANS	1232	(2)	9	7	10	(2)	18	54	37	140	84	-	805	-
68 NET LOSS, NONCAPITAL ASSETS	126	(2)	-	-	-	(2)	1	23	1	5	-	-	96	-
69 OTHER DEDUCTIONS	743991	(2)	8606	18856	26720	(2)	12278	10711	13493	49389	19122	36315	320607	221229
70 COMPL NET PROFIT (39 LESS 53)	132949	(2)	1174	5292	6277	(2)	2163	1602	4031	10782	622	2238	44662	52812
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	132923	(2)	1174	5292	6277	(2)	2163	1602	4025	10763	622	2238	44661	52812
72 NET INCOME (71 LESS 79)	132194	(2)	998	5233	5783	(2)	2163	1602	4025	10763	622	2238	44661	52812
73 STATUTORY SPECIAL DEDUCTIONS	2600	(2)	392	24	172	(2)	76	100	198	1087	-	-	510	-
74 NET OPERATING LOSS DEDUCTION	683	(2)	392	24	151	(2)	43	32	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1917	(2)	-	-	21	(2)	33	68	198	1087	-	-	510	-
76 INCOME SUBJECT TO TAX	129631	(2)	647	5210	5610	(2)	2086	1502	3826	9675	622	2238	44150	52812
77 INCOME TAX	64725	(2)	187	1596	1966	(2)	1006	754	1940	4987	312	1141	22901	27457
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	68224	(2)	987	3696	4311	(2)	1157	848	2091	5795	310	1097	21761	25355
79 1120-S NET INCOME (71 LESS 72)	729	(2)	176	(2)	494	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	54769	(2)	27	346	469	(2)	587	289	924	1607	253	4034	21799	24260
81 CORPORATION'S OWN STOCK	648	(2)	-	-	349	(2)	-	-	-	261	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Wholesale and retail trade: Retail trade: General merchandise: MERCHANDISE VENDING MACHINE OPERATORS, DIRECT SELLING ORGANIZATIONS, AND OTHER GENERAL MERCHANDISE STORES

MINOR INDUSTRY - 539

61 530

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	4301	85	1489	961	1470	205	89	18	8	5	-	1	-	-
2 FORM 1120-S	509	-	280	97	109	(2)	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	899640	-	40104	69127	304460	129264	87767	66724	62593	75407	-	64194	-	-
4 CASH	89821	-	4954	9547	38358	12779	6923	7340	3022	8837	-	2065	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	172435	-	5169	12106	54218	24197	20242	19965	9545	21430	-	5567	-	-
6 LESS: RESERVE FOR BAD DEBTS	4196	-	21	269	802	1386	602	804	183	116	-	13	-	-
7 INVENTORIES, TOTAL	256545	-	18032	27375	102868	34559	25574	17205	10470	18404	-	2058	-	-
8 LAST-IN, FIRST-OUT	7547	-	165	7	1220	5291	-	-	-	864	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	124793	-	9528	13612	46995	16675	13380	8386	4218	9941	-	2058	-	-
10 NOT STATED	124205	-	8339	13756	54653	12593	12194	8819	6252	7599	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	362	-	-	-	-	339	23	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	3211	-	310	-	1212	313	183	811	252	130	-	-	-	-
13 NOT STATED	833	-	-	-	44	789	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	18620	-	291	688	7389	5038	1631	1109	1053	714	-	707	-	-
15 LOANS TO STOCKHOLDERS	2505	-	147	887	1256	23	122	-	70	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1348	-	102	-	45	1180	21	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	114551	-	584	1830	18641	14973	6945	5680	24552	9020	-	32726	-	-
18 DEPRECIABLE ASSETS	398156	-	19200	31864	157695	58244	39844	17622	16376	31209	-	26102	-	-
19 LESS: ACCUM. AMORT. & DEPR.	197137	-	10394	17805	85185	27281	17485	8325	6205	19069	-	5388	-	-
20 DEPLETABLE ASSETS	1138	-	1134	-	-	-	4	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1009	-	1008	-	-	-	1	-	-	-	-	-	-	-
22 LAND	14874	-	82	268	6139	3671	1404	277	2056	973	-	4	-	-
23 INTANGIBLE ASSETS	901	-	23	104	541	-	187	36	10	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	173	-	23	21	120	-	-	7	2	-	-	-	-	-
25 OTHER ASSETS	26855	-	1522	2553	6169	1826	3152	5815	1577	3875	-	366	-	-
26 TOTAL LIABILITIES	899640	-	40104	69127	304460	129264	87767	66724	62593	75407	-	64194	-	-
27 ACCOUNTS PAYABLE	154204	-	9541	15191	57600	25459	17176	12149	4432	8577	-	4079	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	277	-	-	-	34	10	16	217	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	66483	-	2160	3518	19326	9058	8523	4677	4991	7051	-	7179	-	-
30 OTHER CURRENT LIABILITIES	55679	-	2703	4370	19685	9595	4898	6002	2344	5453	-	629	-	-
31 LOANS FROM STOCKHOLDERS	12658	-	974	2260	7694	736	967	27	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	101599	-	3597	2112	34862	10740	7958	6323	8122	2790	-	25095	-	-
33 OTHER LIABILITIES	26718	-	941	3181	8815	3713	1925	4031	1490	705	-	1917	-	-
34 CAPITAL STOCK, PREFERRED	26486	-	501	475	1608	2752	1251	2713	7053	2133	-	8000	-	-
35 CAPITAL STOCK, COMMON	159617	-	11063	21964	63622	20124	13324	9818	6182	10342	-	3178	-	-
36 PAID-IN OR CAPITAL SURPLUS	58910	-	1619	1192	6499	4860	5218	4546	12072	10900	-	12004	-	-
37 SURPLUS RESERVES	6343	-	62	-	1264	22	2466	2529	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	230666	-	6943	14864	83451	42195	24045	13692	15907	27456	-	2113	-	-
39 TOTAL COMPILED RECEIPTS	2139174	24492	144831	212729	821989	321981	180683	138430	82211	178687	-	33141	-	-
40 BUSINESS RECEIPTS	2087324	23997	143417	210905	798725	310605	175748	136406	78895	175895	-	32731	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	137	1	-	-	40	29	3	15	23	3	-	23	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	28	-	-	-	-	19	1	7	-	1	-	-	-	-
44 OTHER INTEREST	3172	12	37	1	1069	652	442	102	374	480	-	3	-	-
45 RENTS	12261	95	6	160	6680	3613	664	25	800	74	-	144	-	-
46 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	606	1	3	-	33	567	-	-	2	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	4566	24	623	67	2565	246	342	50	252	389	-	8	-	-
49 NET GAIN, NONCAPITAL ASSETS	46	2	-	-	38	-	2	-	4	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1990	-	-	-	20	1298	163	33	439	37	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	29044	360	745	1596	12819	4952	3318	1792	1422	1808	-	232	-	-
53 TOTAL COMPILED DEDUCTIONS	2060262	23003	140003	204927	793304	305390	175488	132901	79173	173238	-	32835	-	-
54 COST OF SALES AND OPERATIONS	1446557	16198	97732	144984	558283	231709	124316	87868	57818	110907	-	16742	-	-
55 COMPENSATION OF OFFICERS	47372	218	6766	8581	21940	4819	2555	1201	505	671	-	116	-	-
56 RENT PAID ON BUSINESS PROPERTY	58172	442	5089	5620	23136	6730	3031	8222	967	4625	-	310	-	-
57 REPAIRS	8991	132	590	523	3419	1231	717	194	591	1406	-	188	-	-
58 BAD DEBTS	4270	2	133	750	1222	471	501	567	76	510	-	38	-	-
59 INTEREST PAID	7692	75	361	325	2800	1295	746	473	412	583	-	622	-	-
60 TAXES PAID	34762	341	2495	3223	12813	4076	2830	2097	1318	3560	-	2009	-	-
61 CONTRIBUTIONS OR GIFTS	672	4	1	11	214	134	108	86	23	83	-	8	-	-
62 AMORTIZATION	208	1	2	1	91	-	34	50	27	-	-	2	-	-
63 DEPRECIATION	44944	519	2746	4088	18893	6179	3761	1244	1717	3026	-	2771	-	-
64 DEPLETION	29	-	-	-	29	-	-	-	-	-	-	-	-	-
65 ADVERTISING	24930	265	1298	4252	10136	3010	2466	2293	554	538	-	118	-	-
66 AMTS CONTR UNDER PENSION PLANS	2466	38	-	150	687	368	355	469	84	315	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	2010	16	44	107	546	181	156	255	78	496	-	131	-	-
68 NET LOSS, NONCAPITAL ASSETS	42	-	-	3	22	-	12	3	-	-	-	-	-	-
69 OTHER DEDUCTIONS	377145	4752	22746	32309	139073	45187	33900	27877	15003	46518	-	9780	-	-
70 COMPL NET PROFIT (39 LESS 53)	78912	1489	4828	7802	28685	16591	5195	5529	3038	5449	-	306	-	-
71 NET INCOME, TOTAL (70 LESS 43)	78884	1489	4828	7802	28685	16572	5194	5522	3038	5448	-	306	-	-
FORMS 1120, -L, -M, -F: (1)														
72 NET INCOME (71 LESS 79)	73262	1489	3955	7086	25820	15531	5067	5522	3038	5448	-	306	-	-
73 STATUTORY SPECIAL DEDUCTIONS	5248	-	207	1152	1456	992	361	245	367	468	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	3612	-	207	1069	1437	12	234	216	-	437	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1554	-	-	-	19	981	127	29	367	31	-	-	-	-
76 INCOME SUBJECT TO TAX	67958	1488	3727	5894	24346	14559	4714	5277	2670	4977	-	306	-	-
77 INCOME TAX	27795	640	1093	1850	8811	6727	2141	2647	1277	2458	-	151	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	51117	849	3735	5952	19874	9864	3054	2882	1761	2991	-	155	-	-
79 1120-S NET INCOME (71 LESS 72)	5622	-	873	716	2865	(2)	127	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	14766	1	176	376	3232	2216	382	5921	739	1723	-	-	-	-
81 CORPORATION'S OWN STOCK	1424	-	-	-	233	-	157	-	-	1034	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 505

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Retail trade:
APPAREL AND ACCESSORIES
MINOR INDUSTRY = 541

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS AND MONEY FIGURES (IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	17180	302	5950	4986	5214	428	197	55	28	15	6	3	-	-
2 FORM 1120-S	2305	(2)	996	774	489	32	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	3110970	-	170332	363773	990629	285488	294549	182444	198053	242053	195846	187803	-	-
4 CASH	343357	-	22925	42399	113520	33099	29449	19085	18009	22895	18934	23042	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	754854	-	21258	60479	248077	97951	94188	62062	52488	50011	24439	43901	-	-
6 LESS: RESERVE FOR BAD DEBTS	18796	-	196	1689	5522	2124	3208	1580	1812	1148	109	1408	-	-
7 INVENTORIES, TOTAL	1186544	-	96569	193291	424470	88260	91562	54976	52780	76498	59788	48350	-	-
8 LAST-IN, FIRST-OUT	40640	-	2144	2489	13083	2287	4250	4721	2593	4055	-	5018	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	639935	-	49116	108886	217564	67990	51580	29168	32818	43997	30634	8182	-	-
10 NOT STATED	505969	-	45309	81916	193823	17983	35732	21087	17369	28446	29154	35150	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	4138	-	85	1	282	1	462	348	917	-	1042	1000	-	-
12 UNITED STATES OBLIGATIONS	37649	-	21	1111	4157	1841	3436	2310	8299	6996	9473	5	-	-
13 NOT STATED	3338	-	489	-	1427	-	1401	-	-	21	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	45121	-	1969	4309	14753	3514	4804	4729	1312	7047	1110	1574	-	-
15 LOANS TO STOCKHOLDERS	10886	-	2259	4218	2817	843	374	56	260	59	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	5036	-	166	7	3934	71	279	14	286	195	84	-	-	-
17 OTHER INVESTMENTS	270684	-	2255	8388	39822	17975	28749	14957	33612	33662	52628	38636	-	-
18 DEPRECIABLE ASSETS	797800	-	40512	88713	244368	80222	81273	47313	53627	77038	37006	47728	-	-
19 LESS: ACCUM. AMORT. & DEPR.	436923	-	22807	46998	134166	44846	46751	27718	28879	39414	13419	31925	-	-
20 DEPLETABLE ASSETS	547	-	402	45	100	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	205	-	152	8	45	-	-	-	-	-	-	-	-	-
22 LAND	30269	-	421	1606	7208	3199	2670	3291	3452	2088	3334	3000	-	-
23 INTANGIBLE ASSETS	2446	-	392	142	1599	5	888	11	-	9	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	1378	-	238	83	827	3	222	1	-	4	-	-	-	-
25 OTHER ASSETS	75603	-	4002	7842	24655	5480	5795	2591	3702	6100	1536	13900	-	-
26 TOTAL LIABILITIES	3110970	-	170332	363773	990629	285488	294549	182444	198053	242053	195846	187803	-	-
27 ACCOUNTS PAYABLE	588976	-	39735	79011	185347	55736	61158	38393	38646	48406	30177	12367	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	2654	-	207	220	189	1454	316	268	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	188635	-	11281	21222	55914	18583	21374	17337	13270	23306	6348	-	-	-
30 OTHER CURRENT LIABILITIES	188506	-	10271	18393	60837	20664	17814	10921	14126	11311	6232	17937	-	-
31 LOANS FROM STOCKHOLDERS	23976	-	3817	4916	9596	4574	933	6	-	134	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	235905	-	8084	17182	52681	22177	20216	10531	16383	38255	38396	12000	-	-
33 OTHER LIABILITIES	67202	-	3791	13214	26192	3672	6089	3588	4395	4375	1582	304	-	-
34 CAPITAL STOCK, PREFERRED	69736	-	203	3388	7576	4620	11415	5570	8382	8082	5699	14801	-	-
35 CAPITAL STOCK, COMMON	539808	-	56835	95415	210605	53080	48088	17497	20382	11422	12899	13585	-	-
36 PAID-IN OR CAPITAL SURPLUS	156141	-	4608	12834	26938	6212	16211	5590	14585	31733	20321	17109	-	-
37 SURPLUS RESERVES	15066	-	143	1021	5045	158	2067	794	660	2020	1259	1899	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	1034365	-	31357	96957	349709	94558	88868	71949	67224	63009	72933	97801	-	-
39 TOTAL COMPILED RECEIPTS	6907205	52893	507344	920544	2194789	638673	562037	333433	363455	718636	342677	272704	-	-
40 BUSINESS RECEIPTS	6732357	52032	503560	911580	2145960	623369	530134	320143	342582	698399	333368	263230	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	750	1	-	18	92	42	128	22	90	129	220	8	-	-
42 SUBJECT TO SURTAX ONLY	1	-	-	-	-	-	1	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	650	-	-	21	380	8	92	27	23	7	40	58	-	-
44 OTHER INTEREST	6975	75	207	317	1556	1177	722	615	515	1002	179	610	-	-
45 RENTS	30888	73	79	598	13508	2949	5284	1907	3510	2211	696	73	-	-
46 ROYALTIES	1	-	-	-	-	-	1	-	82	92	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	215	-	-	-	32	-	9	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	8153	11	44	189	853	619	1075	123	2793	2109	245	92	-	-
49 NET GAIN, NONCAPITAL ASSETS	77	-	-	20	-	-	1	56	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	10076	-	5	6	942	493	630	443	350	1999	2123	3145	-	-
51 DIVIDENDS, FOREIGN CORP	20	-	-	-	-	4	2	-	-	-	14	-	-	-
52 OTHER RECEIPTS	117042	701	3449	7795	31466	10078	15958	10015	13500	12800	5792	5488	-	-
53 TOTAL COMPILED DEDUCTIONS	6676894	50036	491621	886269	2118396	622312	546219	323538	351794	706163	328634	251912	-	-
54 COST OF SALES AND OPERATIONS	4384214	35323	325954	591965	1370268	400616	337453	196909	215314	519603	235606	155203	-	-
55 COMPENSATION OF OFFICERS	178789	537	29221	38841	67368	12630	12348	4635	4547	4580	2692	1390	-	-
56 RENT PAID ON BUSINESS PROPERTY	333080	4015	31329	51693	103263	28468	29187	17634	20834	21412	14495	10750	-	-
57 REPAIRS	18670	42	1489	2055	5742	2016	1476	765	1594	1393	746	1352	-	-
58 BAD DEBTS	15715	54	385	1718	5720	1423	1724	1362	947	1302	424	656	-	-
59 INTEREST PAID	22760	195	819	2331	6167	1687	1998	1313	1321	3210	2223	1496	-	-
60 TAXES PAID	101453	455	7265	12087	30542	9195	9476	5149	6122	9677	4461	6924	-	-
61 CONTRIBUTIONS OR GIFTS	3509	20	25	132	972	367	512	274	415	333	193	206	-	-
62 AMORTIZATION	1531	11	58	235	660	126	197	125	6	2	111	-	-	-
63 DEPRECIATION	64431	434	4099	8868	20379	6570	5773	3244	4129	5221	2263	3451	-	-
64 DEPLETION	7	-	-	-	7	-	-	-	-	-	-	-	-	-
65 ADVERTISING	150843	941	6322	15897	54642	14438	14916	10702	9080	11934	6868	5603	-	-
66 AMTS CONTR UNDER PENSION PLANS	9898	-	87	48	1548	1855	1189	621	1262	1460	932	696	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	7748	5	143	352	1773	758	682	519	1219	1140	650	507	-	-
68 NET LOSS, NONCAPITAL ASSETS	510	-	93	42	40	19	7	18	10	81	200	-	-	-
69 OTHER DEDUCTIONS	1383736	7844	84332	160005	449305	142144	129281	80568	84994	124815	56770	63678	-	-
70 COMPL NET PROFIT (39 LESS 53)	230311	2857	15723	34275	76393	16361	15818	9895	11661	12493	14043	20792	-	-
71 NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F1 (1)	229661	2857	15723	34254	76013	16359	15726	9868	11638	12486	14003	20734	-	-
72 NET INCOME (71 LESS 79)	213908	2671	12779	29649	69754	14691	15635	9868	11638	12486	14003	20734	-	-
73 STATUTORY SPECIAL DEDUCTIONS	17729	116	2085	2175	2898	670	1338	647	575	2147	2333	2745	-	-
74 NET OPERATING LOSS DEDUCTION	9260	116	2085	2175	2147	315	828	270	276	447	529	72	-	-
75 DIVIDENDS RECEIVED DEDUCTION	8469	-	-	-	751	355	510	377	299	1700	1804	2673	-	-
76 INCOME SUBJECT TO TAX	196466	2534	10693	27517	66840	14030	14298	9297	11106	10494	11669	17988	-	-
77 INCOME TAX	76578	976	3069	8406	22592	5668	6313	4554	4892	4827	5969	9312	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	153733	1881	12654	25869	53801	10693	9505	5341	6769	7666	8074	11480	-	-
79 1120-S NET INCOME (71 LESS 72)	15753	(2)	2944	4605	6259	1668	91	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	36105	275	3421	4933	5329	837	1668	1086	1031	4272	6078	7175	-	-
81 CORPORATION'S OWN STOCK	5571	-	-	62	436	485	1112	-	657	246	2873	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	12812	94	4113	2935	4879	538	189	40	13	11	-	-	-	-
2 FORM 1120-S	1913	(2)	766	504	590	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2361698	-	109018	212111	996917	365988	274270	136087	98130	169180	-	-	-	-
4 CASH	177293	-	14469	23624	81468	19598	15637	10047	4889	8165	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	1070735	-	27873	75209	401683	190231	159351	65648	55051	95689	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	30107	-	550	2072	10320	4050	5071	1649	2020	4375	-	-	-	-
7 INVENTORIES, TOTAL	680899	-	46503	82160	332288	74527	60207	30429	22943	31842	-	-	-	-
8 LAST-IN, FIRST-OUT	11531	-	1092	1735	4443	19	359	32	2191	1660	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	345143	-	23010	40445	160767	47384	37448	14829	12003	9257	-	-	-	-
10 NOT STATED	324225	-	22401	39980	167078	27124	22400	15568	8749	20925	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	220	-	-	-	87	-	-	133	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	10265	-	-	475	2294	1588	2305	1565	-	2038	-	-	-	-
13 NOT STATED	5497	-	-	-	1512	3731	254	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	25303	-	1362	1863	10817	2702	3060	2161	1282	2056	-	-	-	-
15 LOANS TO STOCKHOLDERS	5728	-	573	980	2801	749	542	83	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	4536	-	-	-	1911	701	920	970	16	18	-	-	-	-
17 OTHER INVESTMENTS	118007	-	2744	5050	38007	27827	12592	11738	4351	15698	-	-	-	-
18 DEPRECIABLE ASSETS	392493	-	26497	36381	180633	54786	32673	20515	18793	22215	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	191880	-	13943	19647	82972	27387	16996	10586	9784	10565	-	-	-	-
20 DEPLETABLE ASSETS	257	-	-	35	138	-	84	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	121	-	-	6	39	-	76	-	-	-	-	-	-	-
22 LAND	36080	-	103	1433	16156	7170	3690	3018	2428	2082	-	-	-	-
23 INTANGIBLE ASSETS	1440	-	105	428	698	28	31	150	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	517	-	49	53	337	6	18	54	-	-	-	-	-	-
25 OTHER ASSETS	55570	-	3331	6451	20092	13794	5085	1919	581	4317	-	-	-	-
26 TOTAL LIABILITIES	2361698	-	109018	212111	996917	365988	274270	136087	98130	169180	-	-	-	-
27 ACCOUNTS PAYABLE	376559	-	26858	48365	171108	51650	36915	16272	9050	16341	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	4542	-	69	502	3781	78	103	9	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	229039	-	10610	21658	78785	54601	28942	8703	11248	14492	-	-	-	-
30 OTHER CURRENT LIABILITIES	111059	-	6276	9609	46158	21486	12067	6324	4257	4882	-	-	-	-
31 LOANS FROM STOCKHOLDERS	28844	-	3704	3863	17230	2306	642	1099	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	192777	-	9746	10504	87265	28607	27078	8954	5275	15348	-	-	-	-
33 OTHER LIABILITIES	184452	-	3787	7231	56338	41475	30063	16117	13515	15926	-	-	-	-
34 CAPITAL STOCK, PREFERRED	29006	-	583	1640	5290	5708	5104	2989	3474	4218	-	-	-	-
35 CAPITAL STOCK, COMMON	478401	-	35598	59372	232547	59944	40238	18269	9002	23441	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	53603	-	765	4744	19357	6709	11449	6123	789	3667	-	-	-	-
37 SURPLUS RESERVES	39283	-	150	331	8965	3318	8609	2088	571	15251	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	634133	-	10882	44292	270093	90103	73060	49140	40949	55614	-	-	-	-
39 TOTAL COMPILED RECEIPTS	4270052	7243	380126	557383	1938168	462588	378058	174544	144942	227000	-	-	-	-
40 BUSINESS RECEIPTS	4077102	6552	375851	548683	1871538	436257	340659	159729	129482	208351	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1414	1	2	62	1053	87	69	46	10	84	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	36	-	-	-	13	10	4	2	5	2	-	-	-	-
44 OTHER INTEREST	12856	5	197	870	4621	2276	2237	1048	995	607	-	-	-	-
45 RENTS	8894	1	214	468	5322	530	920	691	55	693	-	-	-	-
46 ROYALTIES	12	-	-	-	-	11	1	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	120	-	62	-	2	48	-	4	3	1	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	3053	203	149	22	1988	153	215	273	27	23	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	611	-	42	21	180	1	367	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1064	-	3	-	350	28	271	48	2	362	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	22	-	-	-	10	-	2	-	8	2	-	-	-	-
52 OTHER RECEIPTS	164866	481	3606	7257	53091	23187	33313	12703	14355	16875	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	4138779	6817	369693	542260	1883049	445925	384976	166988	140393	218678	-	-	-	-
54 COST OF SALES AND OPERATIONS	2691117	4457	247196	372101	1269485	282798	212284	98366	82607	121823	-	-	-	-
55 COMPENSATION OF OFFICERS	175610	140	26589	32943	85711	13859	9791	3477	1304	1796	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	109757	145	14748	15783	46685	10605	9476	4038	2874	5403	-	-	-	-
57 REPAIRS	12222	17	942	1372	5394	1373	1247	567	574	736	-	-	-	-
58 BAD DEBTS	27371	40	858	2325	9279	4667	3127	1322	2123	3630	-	-	-	-
59 INTEREST PAID	24012	55	918	2037	10048	4117	3944	912	723	1658	-	-	-	-
60 TAXES PAID	60342	111	4597	7587	27076	6395	5061	2856	2774	3885	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	1730	4	34	82	645	250	879	162	111	163	-	-	-	-
62 AMORTIZATION	793	6	41	78	301	149	27	43	5	143	-	-	-	-
63 DEPRECIATION	34351	35	3388	4275	16327	3592	2827	1544	1131	1532	-	-	-	-
64 DEPLETION	209	83	-	-	68	58	-	-	-	-	-	-	-	-
65 ADVERTISING	117012	148	6650	12799	47853	15225	14604	6981	4452	8300	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	4007	29	62	187	1445	547	588	474	252	423	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	3913	5	185	396	1755	294	536	214	259	269	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	149	-	5	-	94	6	1	40	3	-	-	-	-	-
69 OTHER DEDUCTIONS	876184	1542	63480	90295	360883	101990	101884	45992	41201	68917	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	131273	426	10433	15123	55119	16663	13082	7556	4549	8322	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F (1)	131237	426	10433	15123	55106	16653	13078	7554	4544	8320	-	-	-	-
72 NET INCOME (71 LESS 79)	117006	330	7672	11578	48685	15245	13078	7554	4544	8320	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	12708	238	1533	1960	4687	1854	1696	430	2	308	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	11868	238	1533	1960	4382	1838	1528	389	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	840	-	-	-	305	16	168	41	2	308	-	-	-	-
76 INCOME SUBJECT TO TAX	104318	92	6116	9598	44068	13382	11387	7122	4541	8012	-	-	-	-
77 INCOME TAX	38635	29	1631	2811	13089	5271	5086	3431	2282	4105	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	92638	397	8802	12312	41130	11392	7996	4125	2267	4217	-	-	-	-
79 1120-S NET INCOME (71 LESS 72)	14231	(2)	2761	3545	6421	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	15173	1	1498	1109	5157	2323	793	740	545	3007	-	-	-	-
81 CORPORATION'S OWN STOCK	5659	-	62	-	881	2345	424	1922	25	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

NET IND 561 L OVERLAP R11 LP 019 019 RP NET IND 561

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Wholesale and retail trade: Retail trade: Automotive dealers and gasoline service stations:
MOTOR VEHICLE DEALERS
MINOR INDUSTRY - 561

61 533

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	13931	117	1199	2066	8383	1596	521	69	17	3	-	-	-	-
2 FORM 1120-S	1962	(2)	280	394	1188	97	19	1	-	-	-	-	-	-
3 TOTAL ASSETS	8345092	-	29351	158115	1939675	1102508	720402	232900	117364	44727	-	-	-	-
4 CASH	364792	-	4084	16558	168586	92237	53805	15197	13709	616	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	983358	-	4124	32187	332878	220144	190278	90212	49337	24198	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	21155	-	45	853	8986	4760	4200	1194	1077	80	-	-	-	-
7 INVENTORIES, TOTAL	1971126	-	15883	81543	1008930	510029	264440	63200	22722	4579	-	-	-	-
8 LAST-IN, FIRST-OUT	40732	-	33	1674	19069	10898	7812	609	637	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	1166997	-	9037	52578	570700	337893	151194	30929	10087	4579	-	-	-	-
10 NOT STATED	763397	-	6813	27091	419161	161238	105434	31662	11998	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	811	-	-	-	48	10	753	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	15696	-	-	-	5406	7481	2166	143	500	-	-	-	-	-
13 NOT STATED	803	-	-	179	228	10	386	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	78011	-	397	3134	35794	19578	12594	5820	678	16	-	-	-	-
15 LOANS TO STOCKHOLDERS	9712	-	412	184	4058	2226	2203	390	163	76	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	4969	-	347	264	1188	700	1259	1143	68	-	-	-	-	-
17 OTHER INVESTMENTS	173692	-	245	1955	43113	45275	49194	15547	8842	9521	-	-	-	-
18 DEPRECIABLE ASSETS	965335	-	3810	28932	434899	249038	167048	49397	27057	5154	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	466161	-	1753	13509	214914	123214	77772	22527	11471	1001	-	-	-	-
20 DEPLETABLE ASSETS	2038	-	231	166	885	252	400	104	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	802	-	23	-	420	77	183	99	-	-	-	-	-	-
22 LAND	159134	-	261	1836	50153	51212	37189	11459	5351	1693	-	-	-	-
23 INTANGIBLE ASSETS	1821	-	85	167	1008	41	467	50	-	3	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	751	-	31	44	471	11	175	18	-	1	-	-	-	-
25 OTHER ASSETS	142663	-	1324	5616	77252	32337	20550	4076	1505	3	-	-	-	-
26 TOTAL LIABILITIES	8345092	-	29351	158115	1939675	1102508	720402	232900	117364	44777	-	-	-	-
27 ACCOUNTS PAYABLE	346992	-	2131	15269	158603	86697	53005	17395	12261	1631	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	13977	-	21	604	5890	5097	1680	551	134	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	1144090	-	8535	45390	537022	297213	161167	41857	34849	18057	-	-	-	-
30 OTHER CURRENT LIABILITIES	242205	-	1530	7075	104704	65463	45959	11816	5013	645	-	-	-	-
31 LOANS FROM STOCKHOLDERS	36591	-	2180	2186	21154	5823	4209	1039	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	346330	-	5301	14371	170222	57573	44316	34349	7731	12467	-	-	-	-
33 OTHER LIABILITIES	104488	-	1627	4258	35483	21357	20358	12442	5488	3475	-	-	-	-
34 CAPITAL STOCK: PREFERRED	43508	-	62	1405	20791	8237	6767	5540	706	-	-	-	-	-
35 CAPITAL STOCK: COMMON	735076	-	11725	48883	392172	151599	89396	19646	18730	2925	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	68492	-	676	6259	27485	19986	8025	4626	1435	-	-	-	-	-
37 SURPLUS RESERVES	21555	-	111	1131	12214	4193	2250	1645	11	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	1241788	-	-4548	11284	453935	379270	283270	81994	31006	5577	-	-	-	-
39 TOTAL COMPILED RECEIPTS	19679987	$8965	167939	748310	9449872	5311111	2980927	668004	243690	51169	-	-	-	-
40 BUSINESS RECEIPTS	19381594	$8096	165662	738826	9318974	5233302	2928853	652918	237280	47683	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	590	-	-	-	82	238	243	14	13	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	2	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	117	-	-	-	88	19	8	-	-	-	-	-	-	-
44 OTHER INTEREST	25637	215	143	973	8195	5572	5461	2993	1328	757	-	-	-	-
45 RENTS	20331	23	42	221	8612	2459	4233	3658	560	523	-	-	-	-
46 ROYALTIES	276	-	-	-	-	1	1	260	-	14	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	285	-	83	-	152	1	44	4	1	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	12566	43	243	399	6440	1687	1958	776	378	642	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	534	-	-	2	149	91	70	200	22	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1421	-	-	21	246	301	534	202	106	11	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	5	-	-	-	-	-	1	-	4	-	-	-	-	-
52 OTHER RECEIPTS	236631	$88	1766	7868	106934	67440	39521	6979	3996	1539	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	19429936	$7659	165085	737695	9343021	5246166	2938107	654138	237985	50080	-	-	-	-
54 COST OF S/LES AND OPERATIONS	16831968	$9508	133552	628880	8088856	4564357	2560599	570198	197024	38994	-	-	-	-
55 COMPENSATION OF OFFICERS	289151	638	7136	20072	163402	59568	30455	5245	2259	376	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	135588	461	2885	6892	72214	33200	16050	2732	1022	132	-	-	-	-
57 REPAIRS	30445	119	252	1235	14748	5009	3490	1053	1126	211	-	-	-	-
58 BAD DEBTS	25510	275	325	1830	12191	3033	1586	3803	2548	1460	-	-	-	-
59 INTEREST PAID	85866	239	578	3654	41661	20337	11586	3803	2548	1460	-	-	-	-
60 TAXES PAID	120688	338	1416	5064	57893	30796	17818	4456	2462	445	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	3524	6	34	24	1147	1085	883	276	59	10	-	-	-	-
62 AMORTIZATION	1966	12	16	169	929	486	339	14	-	1	-	-	-	-
63 DEPRECIATION	76462	135	399	2509	33732	17579	12617	4853	3706	932	-	-	-	-
64 DEPLETION	126	-	-	21	19	-	33	53	-	-	-	-	-	-
65 ADVERTISING	150526	551	1336	3972	65129	44932	25531	6132	2619	324	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	6267	2	-	62	2064	1468	1919	555	138	59	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	21759	66	8	718	10413	6255	3293	604	244	158	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	152	-	-	21	31	58	39	2	1	-	-	-	-	-
69 OTHER DEDUCTIONS	1649938	5309	17148	62572	778592	453320	248624	53089	24421	6863	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	250051	1306	2854	10615	106851	64945	42820	13866	5705	1089	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	249934	1306	2854	10615	106763	64926	42812	13866	5703	1089	-	-	-	-
FORMS 1120, -L, -M, -F: (1)														
72 NET INCOME (71 LESS 79)	224030	686	2044	7837	91491	60211	41111	13858	5703	1089	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	24155	3	734	1903	12036	6604	1741	751	170	213	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	23085	3	734	1882	11869	6408	1326	580	79	204	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1070	-	-	21	167	196	415	171	91	9	-	-	-	-
76 INCOME SUBJECT TO TAX	199822	692	1310	5956	79335	53612	39398	13111	5533	875	-	-	-	-
77 INCOME TAX	78315	246	347	1717	26747	21958	17745	6430	2683	442	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	171736	1060	2507	8898	80104	42987	25075	7436	3022	647	-	-	-	-
79 1120-S NET INCOME (71 LESS 72)	25904	(2)	810	2778	15272	4715	1701	8	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	24071	423	228	1267	9994	6418	3855	1041	837	12	-	-	-	-
81 CORPORATION'S OWN STOCK	8480	-	-	-	1067	3537	1514	1135	1227	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Wholesale and retail trade: Retail trade: Automotive dealers and gasoline service stations: TIRE, BATTERY, AND ACCESSORY DEALERS, AND MISCELLANEOUS AIRCRAFT, MARINE, AND AUTOMOTIVE DEALERS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

MINOR INDUSTRY = 563

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	3965	74	1091	922	1727	81	50	15	3	1	-	-	1	-
2 FORM 1120-S	458	-	123	174	159	-	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	808257	-	32564	68796	345255	54117	74099	48321	16995	12527	-	-	155583	-
4 CASH	50532	-	3337	5231	21683	2191	5315	2665	667	477	-	-	8966	-
5 NOTES AND ACCOUNTS RECEIVABLE	251998	-	7303	12890	86224	19970	19857	15071	4527	784	-	-	85372	-
6 LESS: RESERVE FOR BAD DEBTS	6786	-	96	286	2031	290	536	443	134	76	-	-	2894	-
7 INVENTORIES: TOTAL	318711	-	11403	32673	145696	14256	27504	19915	8686	4524	-	-	84054	-
8 LAST-IN, FIRST-OUT	9945	-	17	4191	3528	2209	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	150589	-	6697	14679	82372	6143	16894	15118	8686	-	-	-	-	-
10 NOT STATED	158177	-	4689	13803	59796	5904	10610	4797	-	4524	-	-	84054	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	1	-	-	-	-	-	1	-	-	-	-	-	-	-
13 NOT STATED	269	-	-	269	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	17545	-	1529	1600	7787	3089	1178	252	20	61	-	-	8031	-
15 LOANS TO STOCKHOLDERS	1745	-	434	45	962	-	293	11	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	795	-	-	-	785	2	-	8	-	-	-	-	-	-
17 OTHER INVESTMENTS	28045	-	724	590	8676	1236	3347	3807	715	4950	-	-	13913	-
18 DEPRECIABLE ASSETS	197071	-	11090	18931	97687	19284	18942	10250	3658	3316	-	-	6177	-
19 LESS: ACCUM. AMORT. & DEPR.	86289	-	4773	7810	42346	8281	8617	5127	1394	1764	-	-	-	-
20 DEPLETABLE ASSETS	1631	-	-	702	1085	-	44	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	745	-	-	475	247	-	23	-	-	-	-	-	225	-
22 LAND	17053	-	211	2427	8527	1531	3132	786	84	132	-	-	-	-
23 INTANGIBLE ASSETS	337	-	131	2	66	116	7	15	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	114	-	49	2	1	58	4	-	-	-	-	-	-	-
25 OTHER ASSETS	20258	-	1320	2009	10702	1071	3661	1111	166	123	-	-	95	-
26 TOTAL LIABILITIES	808257	-	32564	68796	345255	54117	74099	48321	16995	12527	-	-	155583	-
27 ACCOUNTS PAYABLE	171772	-	6047	13279	80704	11796	15667	8413	3081	1340	-	-	31445	-
28 DEPOSITS & WITHDRAWABLE SHARES	3067	-	21	41	2608	19	378	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	89324	-	3810	8240	46306	13560	13968	2860	580	-	-	-	9916	-
30 OTHER CURRENT LIABILITIES	41364	-	2044	3835	16522	1343	3557	3173	777	197	-	-	-	-
31 LOANS FROM STOCKHOLDERS	10024	-	1753	1739	5337	-	228	210	757	-	-	-	42504	-
32 BONDS, NOTES, MTGS. OVER 1 YR	122196	-	2634	8474	42432	7910	7228	6503	4511	-	-	-	-	-
33 OTHER LIABILITIES	18021	-	950	780	8889	855	1573	4351	26	597	-	-	18115	-
34 CAPITAL STOCK: PREFERRED	20482	-	-	455	1786	97	301	2728	-	-	-	-	-	-
35 CAPITAL STOCK: COMMON	114963	-	10460	17538	61285	8329	8428	4260	3784	879	-	-	1113	-
36 PAID-IN OR CAPITAL SURPLUS	18329	-	390	1498	6831	46	1252	2394	-	4805	-	-	-	-
37 SURPLUS RESERVES	4199	-	21	434	2624	-	1120	-	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	194516	-	4434	12483	69931	10162	20399	13429	3479	4709	-	-	55490	-
39 TOTAL COMPILED RECEIPTS	1699740	27177	95947	208177	779269	92788	121671	86057	28790	22957	-	-	236907	-
40 BUSINESS RECEIPTS	1666508	27121	93890	205819	763220	91069	115609	82994	27246	22660	-	-	236880	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	5	-	-	-	-	-	4	-	1	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER INTEREST	2788	-	83	306	1111	234	559	458	19	1	-	-	17	-
45 RENTS	5764	3	108	276	2943	224	1301	584	213	112	-	-	-	-
46 ROYALTIES	8	-	-	-	5	-	3	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	10	-	-	-	10	-	-	-	-	-	-	-	10	-
48 NET L-T CAP GAIN LESS S-T LOSS	2234	3	2	124	1413	60	496	45	81	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	120	-	-	-	20	-	46	13	41	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	150	-	-	-	136	-	11	3	-	-	-	-	-	-
51 DIVIDENDS: FOREIGN CORP	2	-	-	-	-	-	2	-	-	-	-	-	-	-
52 OTHER RECEIPTS	22151	50	1864	1652	10411	1201	3640	1960	1189	184	-	-	221410	-
53 TOTAL COMPILED DEDUCTIONS	1642068	26040	92971	202123	757782	91264	118384	83260	27507	21327	-	-	178494	-
54 COST OF SALES AND OPERATIONS	1215676	16428	63841	154071	561528	67981	85665	60061	17628	13979	-	-	230	-
55 COMPENSATION OF OFFICERS	47603	40	5628	8904	27084	2334	1738	1226	271	148	-	-	6384	-
56 RENT PAID ON BUSINESS PROPERTY	33154	1763	3367	3840	11732	852	2107	1835	680	594	-	-	572	-
57 REPAIRS	5003	54	310	631	2310	201	407	259	183	76	-	-	1160	-
58 BAD DEBTS	6270	32	305	493	2952	314	502	394	71	47	-	-	1833	-
59 INTEREST PAID	10641	70	225	895	4577	903	1143	732	257	6	-	-	1970	-
60 TAXES PAID	18717	390	1171	2436	8102	1039	1428	1192	600	389	-	-	49	-
61 CONTRIBUTIONS OR GIFTS	424	11	21	44	137	1	64	21	34	42	-	-	-	-
62 AMORTIZATION	318	-	2	-	13	291	12	-	-	-	-	-	1231	-
63 DEPRECIATION	20510	109	1146	2382	9855	2128	1913	1038	522	186	-	-	-	-
64 DEPLETION	40	-	-	-	39	-	1	-	-	-	-	-	-	-
65 ADVERTISING	22393	1572	1015	1324	9199	845	1819	1335	580	721	-	-	3983	-
66 AMTS CONTR UNDER PENSION PLANS	2941	4	-	145	444	19	210	120	162	135	-	-	1702	-
67 AMTS CONTR OTHER BENEFIT PLANS	1810	20	21	110	701	126	157	210	92	-	-	-	373	-
68 NET LOSS, NONCAPITAL ASSETS	59	-	-	2	55	-	1	1	-	-	-	-	-	-
69 OTHER DEDUCTIONS	256509	5547	15919	26846	119054	14230	21217	14836	6427	8004	-	-	27429	-
70 COMPL NET PROFIT (39 LESS 53)	57672	1137	2976	6054	21487	1524	3287	2797	1283	1630	-	-	15497	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	57672	1137	2976	6054	21487	1524	3287	2797	1283	1630	-	-	15497	-
72 NET INCOME (71 LESS 79)	52964	1137	2296	4676	18934	1524	3190	2797	1283	1630	-	-	15497	-
73 STATUTORY SPECIAL DEDUCTIONS	5180	262	350	971	2970	195	130	302	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	5044	262	350	971	2846	195	120	300	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	136	-	-	-	124	-	10	2	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	47756	875	1926	3704	15955	1320	3072	2495	1282	1630	-	-	15497	-
77 INCOME TAX	19339	311	574	1076	4869	471	1281	1216	649	842	-	-	8050	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	38333	826	2402	4978	16618	1053	2006	1581	634	788	-	-	7447	-
79 1120-S NET INCOME (71 LESS 72)	4708	-	680	1378	2553	-	97	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	6073	-	145	189	1082	29	128	541	150	323	-	-	3486	-
81 CORPORATION'S OWN STOCK	960	-	-	2	814	-	144	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Retail trade: Automotive dealers and gasoline service stations:
GASOLINE SERVICE STATIONS
MINOR INDUSTRY = 564

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	3850	62	1736	749	1187	69	44	7	-	-	-	-	-	-
2 FORM 1120-S	481	(2)	377	17	76	-	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	462650	-	39455	53386	240951	40066	68233	20559	-	-	-	-	-	-
4 CASH	64991	-	7413	9021	32455	6929	6996	2177	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	86773	-	8845	10762	46539	9726	7573	3328	-	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	2586	-	247	155	1371	518	140	161	-	-	-	-	-	-
7 INVENTORIES, TOTAL	58145	-	8095	5908	30691	4410	6885	2156	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	720	-	329	331	60	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	29309	-	3913	2566	14163	3034	4364	1269	-	-	-	-	-	-
10 NOT STATED	28116	-	3853	3011	16468	1376	2521	887	-	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	26	-	-	-	-	-	26	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	1163	-	-	-	1023	-	139	1	-	-	-	-	-	-
13 NOT STATED	1583	-	103	-	1377	-	-	103	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	4452	-	500	226	2407	300	931	88	-	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	3587	-	1043	-	1642	-	838	64	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	863	-	-	413	157	-	293	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	43659	-	609	2745	26195	5326	4485	4299	-	-	-	-	-	-
18 DEPRECIABLE ASSETS	244901	-	21353	28718	125748	20706	37467	10909	-	-	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	106607	-	10645	10659	54332	9870	14522	6579	-	-	-	-	-	-
20 DEPLETABLE ASSETS	126	-	-	-	126	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	29	-	-	-	29	-	-	-	-	-	-	-	-	-
22 LAND	53865	-	805	5973	24859	2474	15876	3878	-	-	-	-	-	-
23 INTANGIBLE ASSETS	1660	-	509	53	1096	-	2	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	664	-	99	11	553	-	1	-	-	-	-	-	-	-
25 OTHER ASSETS	6742	-	1171	392	2921	577	1385	296	-	-	-	-	-	-
26 TOTAL LIABILITIES	462650	-	39455	53386	240951	40066	68233	20559	-	-	-	-	-	-
27 ACCOUNTS PAYABLE	58186	-	6927	7671	29872	2565	7495	3656	-	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	21	-	10	-	11	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	44616	-	2762	3821	15395	3467	18612	559	-	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	30447	-	3781	4009	14133	3280	3995	1249	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	10384	-	1612	1106	7588	-	78	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	58995	-	5882	6794	32032	3107	7523	5657	-	-	-	-	-	-
33 OTHER LIABILITIES	15553	-	1521	1720	7760	1331	2850	371	-	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	4981	-	10	48	3462	29	1432	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	95933	-	11105	8619	54781	11269	7699	2460	-	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	10357	-	847	501	4981	996	2209	823	-	-	-	-	-	-
37 SURPLUS RESERVES	6918	-	-	847	4374	1366	331	-	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	126259	-	6998	18250	66562	12656	16009	5784	-	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	1527185	12529	275256	203687	691388	97949	188850	57526	-	-	-	-	-	-
40 BUSINESS RECEIPTS	1505215	12315	273556	201581	680415	95565	185689	56094	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	130	-	-	-	126	-	4	-	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	5	-	-	-	-	-	-	5	-	-	-	-	-	-
44 OTHER INTEREST	859	-	34	105	352	184	164	20	-	-	-	-	-	-
45 RENTS	6135	-	432	713	3398	326	656	610	-	-	-	-	-	-
46 ROYALTIES	60	-	-	-	-	-	60	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	101	-	-	-	87	-	12	2	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	2570	-	757	49	1481	104	171	8	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	2	-	2	-	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	311	-	-	-	34	17	146	114	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	11797	214	475	1239	5495	1753	1948	673	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	1492054	11957	269875	197277	675667	95826	184926	56526	-	-	-	-	-	-
54 COST OF SALES AND OPERATIONS	1170070	10140	209546	155625	539209	65800	151035	38715	-	-	-	-	-	-
55 COMPENSATION OF OFFICERS	29499	83	10647	3982	11787	1206	1262	532	-	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	21477	187	8374	3351	6684	1359	825	697	-	-	-	-	-	-
57 REPAIRS	5450	19	600	653	2718	377	753	330	-	-	-	-	-	-
58 BAD DEBTS	2063	21	281	225	1151	140	147	98	-	-	-	-	-	-
59 INTEREST PAID	5163	-	273	566	2588	230	1337	169	-	-	-	-	-	-
60 TAXES PAID	46690	200	5019	4138	16260	14579	2589	3905	-	-	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	193	-	27	2	77	26	35	26	-	-	-	-	-	-
62 AMORTIZATION	610	-	25	-	582	-	1	2	-	-	-	-	-	-
63 DEPRECIATION	20826	60	2539	2574	10534	1460	2928	731	-	-	-	-	-	-
64 DEPLETION	91	-	-	-	29	-	62	-	-	-	-	-	-	-
65 ADVERTISING	6842	10	1092	757	3296	276	560	851	-	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	409	-	21	42	96	46	141	63	-	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	883	-	101	21	493	133	71	64	-	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	262	47	10	-	96	3	106	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	181526	1190	31320	25341	80067	10191	23074	10343	-	-	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	35131	572	5381	6410	15721	2123	3924	1000	-	-	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 83)	35126	572	5381	6410	15721	2123	3924	995	-	-	-	-	-	-
FORMS 1120, -L, -M, -F: (1)														
72 NET INCOME (71 LESS 79)	32380	438	4093	6311	14519	2123	3901	995	-	-	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	2218	-	869	248	565	17	424	95	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	1961	-	869	248	542	-	302	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	257	-	-	-	23	17	122	95	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	30132	438	3193	6084	13955	2087	3476	899	-	-	-	-	-	-
77 INCOME TAX	10516	165	848	1913	4710	782	1670	428	-	-	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	24615	407	4533	4497	11011	1341	2254	572	-	-	-	-	-	-
79 1120-S NET INCOME (71 LESS 72)	2746	(2)	1288	99	1202	-	23	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	2739	-	404	248	1100	536	271	182	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK	155	-	-	-	155	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 535

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Wholesale and retail trade: EATING AND DRINKING PLACES
MINOR INDUSTRY - 581

Retail trade:

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	16160	327	9330	3216	2990	218	44	14	10	7	4	-	-	
2 FORM 1120-S	2040	79	1220	482	247	(2)	2	-	-	-	-	-	-	
3 TOTAL ASSETS	1572686	-	198812	222343	580222	158817	62933	46708	74487	94918	133446	-	-	
4 CASH	226395	-	31611	35405	89820	10928	9252	8870	11803	16119	12591	-	-	
5 NOTES AND ACCOUNTS RECEIVABLE	173555	-	16377	23146	73272	14496	6868	6337	10115	7307	15637	-	-	
6 LESS: RESERVE FOR BAD DEBTS	700	-	45	38	309	10	182	31	33	34	18	-	-	
7 INVENTORIES: TOTAL	113236	-	17180	14309	27929	14328	3891	1879	5018	12022	16680	-	-	
8 LAST-IN, FIRST-OUT	1766	-	400	229	1137	-	-	-	-	-	-	-	-	
9 OTHER THAN LAST-IN, FIRST-OUT	66636	-	8580	7765	14678	11123	1803	1053	3213	5141	13280	-	-	
10 NOT STATED	44834	-	8200	6315	12114	3205	2088	826	1805	6881	3400	-	-	
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	1567	-	91	-	194	148	-	3	1134	-	-	-	-	
12 UNITED STATES OBLIGATIONS	4474	-	167	-	297	62	8	621	409	2183	727	-	-	
13 NOT STATED	1871	-	155	1089	555	-	7	65	-	-	-	-	-	
14 OTH CURR. ASSETS INCL. S-T INV.	44157	-	6850	8207	19149	2094	1458	1320	745	3114	1220	-	-	
15 LOANS TO STOCKHOLDERS	10497	-	1788	2704	3475	2462	68	-	-	-	-	-	-	
16 MORTGAGE AND REAL ESTATE LOANS	5000	-	81	-	3862	543	11	-	-	280	223	-	-	
17 OTHER INVESTMENTS	130147	-	4440	8853	28843	28790	8484	7129	9167	4540	29901	-	-	
18 DEPRECIABLE ASSETS	1274395	-	173081	186041	485003	127711	48993	33797	56939	70839	91991	-	-	
19 LESS: ACCUM. AMORT. & DEPR.	591556	-	88802	85365	216699	57393	21985	17256	26979	31292	45785	-	-	
20 DEPLETABLE ASSETS	982	-	803	-	149	-	-	-	30	-	-	-	-	
21 LESS: ACCUMULATED DEPLETION	655	-	635	-	-	-	-	-	20	-	-	-	-	
22 LAND	67172	-	2445	5761	28401	4540	4067	2559	5138	6332	7929	-	-	
23 INTANGIBLE ASSETS	8265	-	1939	571	1288	934	271	127	27	2657	451	-	-	
24 LESS: ACCUM. AMORTIZATION	2252	-	632	161	285	117	245	102	-	267	443	-	-	
25 OTHER ASSETS	106136	-	31918	21821	35278	9308	1967	1390	994	1118	2342	-	-	
26 TOTAL LIABILITIES	1572686	-	198812	222343	580222	158817	62933	46708	74487	94918	133446	-	-	
27 ACCOUNTS PAYABLE	214780	-	28974	32399	81030	28010	6750	3738	4635	11574	17670	-	-	
28 DEPOSITS & WITHDRAWABLE SHARES	768	-	234	440	48	29	11	6	-	-	-	-	-	
29 BONDS, NOTES, MTGS. UNDER 1 YR.	102025	-	16298	16302	40614	11462	3619	1198	2850	2365	7317	-	-	
30 OTHER CURRENT LIABILITIES	126001	-	14677	17455	50131	13131	4279	5946	5768	8229	6385	-	-	
31 LOANS FROM STOCKHOLDERS	32080	-	12559	6009	13177	29	306	-	-	-	-	-	-	
32 BONDS, NOTES, MTGS. OVER 1 YR.	234176	-	28493	31990	109463	22020	8910	5656	7672	7458	12514	-	-	
33 OTHER LIABILITIES	46158	-	8006	6723	18036	4139	3255	183	1181	3189	1446	-	-	
34 CAPITAL STOCK, PREFERRED	17475	-	306	1493	4815	1210	1623	1259	2650	1367	2752	-	-	
35 CAPITAL STOCK, COMMON	310493	-	67693	54291	101315	22573	11624	5707	3476	13369	30445	-	-	
36 PAID-IN OR CAPITAL SURPLUS	68070	-	6287	4418	12316	3558	369	5086	4332	11962	19742	-	-	
37 SURPLUS RESERVES	3327	-	440	104	1137	11	446	160	20	859	150	-	-	
38 EARNED SURPLUS & UNDIV. PROFITS	417333	-	14845	50719	148140	52645	21741	17769	41903	34546	35028	-	-	
39 TOTAL COMPILED RECEIPTS	4156489	23145	776165	710634	1503869	283331	127948	106862	181051	207815	235669	-	-	
40 BUSINESS RECEIPTS	4077429	20941	764791	701676	1478769	270873	121511	100536	177936	206231	234165	-	-	
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	200	-	-	21	10	1	22	22	45	63	16	-	-	
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	
43 WHOLLY TAX-EXEMPT	31	-	-	-	-	-	-	-	24	7	-	-	-	
44 OTHER INTEREST	1837	22	26	148	890	178	90	102	194	59	128	-	-	
45 RENTS	11773	9	2223	1770	2730	1969	825	553	1076	155	463	-	-	
46 ROYALTIES	620	-	14	41	29	-	36	495	1	4	-	-	-	
47 NET S-T CAP GAIN LESS L-T LOSS	308	-	18	22	64	169	35	-	-	-	-	-	-	
48 NET L-T CAP GAIN LESS S-T LOSS	10851	597	3203	703	3163	295	1797	502	446	134	11	-	-	
49 NET GAIN, NONCAPITAL ASSETS	797	-	655	124	1	-	17	-	-	-	-	-	-	
50 DIVIDENDS, DOMESTIC CORP.	4024	-	2	311	464	1573	497	410	72	495	200	-	-	
51 DIVIDENDS, FOREIGN CORP	90	-	-	-	-	-	-	-	90	-	-	-	-	
52 OTHER RECEIPTS	48529	1576	5233	5818	17749	8273	3118	4242	1167	667	686	-	-	
53 TOTAL COMPILED DEDUCTIONS	3988705	21256	751984	684280	1445521	265969	121410	100495	170542	199879	227369	-	-	
54 COST OF SALES AND OPERATIONS	2060994	10768	385131	344261	744000	114754	64383	53743	88647	107001	148306	-	-	
55 COMPENSATION OF OFFICERS	165038	575	55905	38249	57994	4508	2028	1345	1072	2442	920	-	-	
56 RENT PAID ON BUSINESS PROPERTY	186411	624	39689	34270	54263	13685	4658	3951	7445	11842	15784	-	-	
57 REPAIRS	43820	209	7825	7841	15915	3209	1201	521	1553	2506	3040	-	-	
58 BAD DEBTS	2128	63	385	370	806	115	81	61	36	110	101	-	-	
59 INTEREST PAID	16787	91	2737	2853	7233	1279	573	314	425	586	696	-	-	
60 TAXES PAID	115869	788	23849	19175	41564	7465	3219	3244	4821	5435	6309	-	-	
61 CONTRIBUTIONS OR GIFTS	1387	2	62	85	669	91	83	70	86	166	73	-	-	
62 AMORTIZATION	1570	4	265	100	888	114	3	196	-	-	-	-	-	
63 DEPRECIATION	109222	344	15915	18606	43286	8865	3734	1927	5017	5980	5548	-	-	
64 DEPLETION	44	-	41	-	-	-	-	-	3	-	-	-	-	
65 ADVERTISING	37669	58	4925	7624	14918	3467	1047	599	1434	2413	1184	-	-	
66 AMTS CONTR UNDER PENSION PLANS	6839	5	283	228	3011	445	496	502	428	853	588	-	-	
67 AMTS CONTR OTHER BENEFIT PLANS	13268	95	1066	1743	6601	473	481	337	1065	760	647	-	-	
68 NET LOSS, NONCAPITAL ASSETS	654	10	17	41	274	58	4	32	1	217	-	-	-	
69 OTHER DEDUCTIONS	1227005	7420	213889	208834	484099	107441	39419	33653	58509	59568	44173	-	-	
70 COMPL NET PROFIT (39 LESS 53)	167784	1889	24181	26354	58348	17362	6538	6367	10509	7936	8300	-	-	
71 NET INCOME, TOTAL (70 LESS 43)	167753	1889	24181	26354	58348	17362	6538	6367	10485	7929	8300	-	-	
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	151420	1370	18603	21214	53640	16994	6518	6367	10485	7929	8300	-	-	
73 STATUTORY SPECIAL DEDUCTIONS	20232	395	6260	2343	6754	2353	590	850	96	421	170	-	-	
74 NET OPERATING LOSS DEDUCTION	16865	395	6259	2089	6367	1035	184	501	35	-	-	-	-	
75 DIVIDENDS RECEIVED DEDUCTION	3367	-	1	254	387	1318	406	349	61	421	170	-	-	
76 INCOME SUBJECT TO TAX	131227	979	12297	18874	46900	14632	6002	5517	10388	7508	8130	-	-	
77 INCOME TAX	50522	382	3276	5698	16080	6666	2480	2667	5228	3842	4203	-	-	
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	117262	1507	20905	20656	42268	10696	4058	3700	5281	4094	4097	-	-	
79 1120-S NET INCOME (71 LESS 72)	16333	519	5578	5140	4708	(2)	20	-	-	-	-	-	-	
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	33557	701	2392	3817	6381	11166	737	733	2672	1800	3138	-	-	
81 CORPORATION'S OWN STOCK	6698	-	-	2	1164	1599	436	133	524	2840	-	-	-	

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Retail trade: Building materials, hardware, and farm equipment:
BUILDING MATERIALS
MINOR INDUSTRY = 591

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	9579	158	1555	2067	4987	528	217	43	17	7	-	-	-	-
2 FORM 1120-S	1371	52	208	402	682	(2)	4	-	-	-	-	-	-	-
3 TOTAL ASSETS	2399949	-	40759	152881	1145369	372324	312829	143594	119560	112633	-	-	-	-
4 CASH	185464	-	5341	13766	95884	23789	23987	10622	8938	3137	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	822929	-	12725	48180	407117	126220	111107	46301	39205	32074	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	20678	-	255	1356	9800	2645	2873	1403	1496	850	-	-	-	-
7 INVENTORIES: TOTAL	741132	-	12485	59098	367349	124981	90210	40300	25840	20869	-	-	-	-
8 LAST-IN, FIRST-OUT	14423	-	243	768	10146	2619	-	647	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	371670	-	6387	27451	190729	63847	46978	17907	13907	4464	-	-	-	-
10 NOT STATED	355039	-	5855	30879	166474	58515	43232	21746	11933	16405	-	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	765	-	-	-	502	-	263	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	14490	-	27	-	7024	1079	1767	943	3621	29	-	-	-	-
13 NOT STATED	1296	-	62	30	301	-	121	782	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	25138	-	225	915	10564	8073	3445	699	887	330	-	-	-	-
15 LOANS TO STOCKHOLDERS	6409	-	290	800	4852	368	399	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	46013	-	21	918	4754	6911	3412	535	303	29159	-	-	-	-
17 OTHER INVESTMENTS	152230	-	1474	3523	43699	24865	26389	18890	19413	13977	-	-	-	-
18 DEPRECIABLE ASSETS	628086	-	11556	42543	319520	88883	80514	38688	29610	16772	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	320328	-	5529	22545	161827	45264	43443	22448	13328	5944	-	-	-	-
20 DEPLETABLE ASSETS	5229	-	105	92	2859	2	1573	223	68	307	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	2291	-	28	64	1403	-	667	73	-	56	-	-	-	-
22 LAND	74604	-	945	4594	35195	9583	10523	6706	5873	1185	-	-	-	-
23 INTANGIBLE ASSETS	1502	-	10	16	549	446	24	420	37	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	648	-	7	7	333	126	5	159	11	-	-	-	-	-
25 OTHER ASSETS	38607	-	1312	2678	18863	5159	6083	2568	600	1644	-	-	-	-
26 TOTAL LIABILITIES	2399949	-	40759	152881	1145369	372324	312829	143594	119560	112633	-	-	-	-
27 ACCOUNTS PAYABLE	323524	-	11483	24828	170790	43080	40022	12539	12480	8302	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	2457	-	83	19	1982	359	13	-	1	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	197658	-	3501	9274	77539	35088	25910	10475	13837	22034	-	-	-	-
30 OTHER CURRENT LIABILITIES	104696	-	1399	7443	52805	15933	14968	5324	3392	3432	-	-	-	-
31 LOANS FROM STOCKHOLDERS	27532	-	1079	3812	16875	2854	2509	403	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	228295	-	5124	12507	94027	41331	23398	10780	14499	26629	-	-	-	-
33 OTHER LIABILITIES	52844	-	1078	2057	19471	6279	5437	2457	2674	13391	-	-	-	-
34 CAPITAL STOCK: PREFERRED	33973	-	145	1710	14739	5218	8601	1483	1730	347	-	-	-	-
35 CAPITAL STOCK: COMMON	537350	-	11727	48305	276576	75469	65235	26751	19540	13747	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	63228	-	1449	2460	25819	9416	8293	6209	2168	7414	-	-	-	-
37 SURPLUS RESERVES	14294	-	11	398	6342	1893	1527	3688	110	325	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	814098	-	3680	40068	388404	135404	116916	63485	49129	17012	-	-	-	-
39 TOTAL COMPILED RECEIPTS	4569764	14532	132072	368294	2381049	677508	550268	210259	123029	112753	-	-	-	-
40 BUSINESS RECEIPTS	4478927	13756	130582	364081	2345069	662048	536880	202344	114649	109518	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	286	-	-	1	99	56	52	10	68	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	12	-	-	-	10	-	-	2	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	41	-	-	-	30	-	5	-	6	-	-	-	-	-
44 OTHER INTEREST	10609	28	55	265	3090	2281	1761	945	1180	1004	-	-	-	-
45 RENTS	10065	78	55	709	4173	1425	1317	1091	972	245	-	-	-	-
46 ROYALTIES	454	-	-	-	59	-	27	101	267	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	115	-	-	-	68	6	36	5	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	10824	513	406	788	2883	396	2099	1043	2471	225	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	1585	-	-	103	367	907	85	2	121	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	1843	1	-	3	220	375	544	117	520	63	-	-	-	-
51 DIVIDENDS: FOREIGN CORP	11	-	-	-	-	-	-	-	8	3	-	-	-	-
52 OTHER RECEIPTS	54992	156	974	2344	24981	10014	7462	4599	2767	1695	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	4423509	13722	128685	353917	2306872	659003	531222	202587	117885	109616	-	-	-	-
54 COST OF SALES AND OPERATIONS	3401395	10835	91105	260653	1781769	519523	412217	155403	91203	78687	-	-	-	-
55 COMPENSATION OF OFFICERS	149506	282	8232	16999	88770	19763	10292	2608	1530	1030	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	35336	140	2748	5094	19404	3135	3015	916	282	602	-	-	-	-
57 REPAIRS	14622	13	231	1459	6771	2271	2112	1107	339	319	-	-	-	-
58 BAD DEBTS	21256	44	486	1783	10391	3243	2511	1074	593	1131	-	-	-	-
59 INTEREST PAID	24712	53	384	1449	10050	4222	3181	1217	1566	2590	-	-	-	-
60 TAXES PAID	62713	244	1950	5149	32965	8119	7528	3388	1857	1513	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	1820	1	1	132	700	356	315	144	72	99	-	-	-	-
62 AMORTIZATION	290	7	2	34	66	77	29	37	8	30	-	-	-	-
63 DEPRECIATION	49023	162	1479	4063	25985	6133	5791	2574	1701	1135	-	-	-	-
64 DEPLETION	776	-	21	184	141	-	324	31	75	-	-	-	-	-
65 ADVERTISING	33170	59	1231	3006	17373	4148	3811	1156	877	1509	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	5986	2	1	117	2198	1386	1221	545	182	334	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	5221	-	28	415	2274	1045	891	390	140	38	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	324	-	42	-	100	102	61	16	2	1	-	-	-	-
69 OTHER DEDUCTIONS	617359	1880	20744	53380	307915	85480	77923	31981	17458	20598	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	146255	810	3387	14377	74177	18505	19046	7672	5144	3137	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	146214	810	3387	14377	74147	18505	19041	7672	5138	3137	-	-	-	-
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	129415	619	2720	10924	62897	17553	18755	7672	5138	3137	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	6767	25	668	1370	2088	348	1159	338	716	55	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	5268	24	668	1370	1903	95	696	238	274	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1499	1	-	-	185	253	463	100	442	55	-	-	-	-
76 INCOME SUBJECT TO TAX	122813	592	2011	9512	60733	17176	17789	7341	4575	3084	-	-	-	-
77 INCOME TAX	45223	175	502	2873	20344	6773	7868	3375	1796	1517	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	101032	635	2885	11504	53833	11732	11178	4297	3348	1620	-	-	-	-
79 1120-S NET INCOME (71 LESS 72)	16799	191	667	3453	11250	(2)	286	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	22536	247	509	2212	12096	2310	2273	959	1182	748	-	-	-	-
81 CORPORATION'S OWN STOCK	3069	-	-	12	1259	-	1295	229	-	274	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Retail trade: Building materials, hardware, and farm equipment: HARDWARE AND FARM EQUIPMENT

MINOR INDUSTRY = 595

RETURNS WITH NET INCOME

61 538

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	8797	22	1584	1396	2653	85	43	8	4	1	1	-	-	-
2 FORM 1120-S	956	(2)	234	234	475	(2)	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	891214	-	50195	99760	515866	60898	68482	28622	23328	16908	27155	-	-	-
4 CASH	63212	-	3327	10424	39837	2082	3946	968	1592	232	804	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	220556	-	10981	18593	112765	19859	21344	10015	11600	7071	8332	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	5999	-	234	259	3211	381	582	813	655	185	19	-	-	-
7 INVENTORIES, TOTAL	417121	-	27709	53477	256499	20526	28629	14533	7644	7606	498	-	-	-
8 LAST-IN, FIRST-OUT	9186	-	1576	615	5012	-	192	1074	717	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	205464	-	11200	24946	122072	13152	15107	8708	2175	7606	498	-	-	-
10 NOT STATED	202471	-	14933	27916	129415	7374	13330	4751	4752	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	373	-	-	228	145	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	3495	-	1	124	2040	97	1233	-	-	-	-	-	-	-
13 NOT STATED	145	-	-	145	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	6664	-	263	739	4528	253	463	203	43	111	61	-	-	-
15 LOANS TO STOCKHOLDERS	2319	-	144	608	1412	-	101	54	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2473	-	-	-	429	620	852	-	-	-	572	-	-	-
17 OTHER INVESTMENTS	39478	-	654	2895	15487	3047	3002	118	896	82	13297	-	-	-
18 DEPRECIABLE ASSETS	184813	-	12345	19397	110458	14161	13693	4678	4134	2870	3077	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	80851	-	6789	9348	45297	6334	6467	2520	2139	1374	583	-	-	-
20 DEPLETABLE ASSETS	39	-	-	-	39	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	20239	-	421	1259	10688	4742	1195	415	89	421	1009	-	-	-
23 INTANGIBLE ASSETS	294	-	15	45	100	-	3	-	-	-	131	-	-	-
24 LESS: ACCUM. AMORTIZATION	62	-	4	1	32	-	1	-	-	-	24	-	-	-
25 OTHER ASSETS	16905	-	1362	1434	9979	2230	1071	671	124	34	-	-	-	-
26 TOTAL LIABILITIES	891214	-	50195	99760	515866	60898	68482	28622	23328	16908	27155	-	-	-
27 ACCOUNTS PAYABLE	140452	-	9624	16605	86137	7588	11243	5176	1571	1171	1337	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	2862	-	-	269	2501	19	54	19	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	116729	-	4476	9009	60649	6225	8925	11507	6209	9729	-	-	-	-
30 OTHER CURRENT LIABILITIES	34887	-	1941	4187	19028	2009	5198	679	1354	-	491	-	-	-
31 LOANS FROM STOCKHOLDERS	12282	-	1350	3285	5963	1058	318	308	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	102086	-	5790	6731	54870	17651	6988	1628	1426	988	6014	-	-	-
33 OTHER LIABILITIES	11516	-	1609	683	5864	268	1133	698	48	1213	-	-	-	-
34 CAPITAL STOCK, PREFERRED	7192	-	31	836	1464	1123	1375	420	-	1000	943	-	-	-
35 CAPITAL STOCK, COMMON	204935	-	20938	30422	129991	7787	10567	1453	2700	667	410	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	26124	-	2913	1402	16047	1686	734	858	10	-	2774	-	-	-
37 SURPLUS RESERVES	2559	-	45	-	2125	25	252	-	112	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	229590	-	1478	26331	131227	15459	21695	6176	9898	2140	15186	-	-	-
39 TOTAL COMPILED RECEIPTS	1681642	2443	120190	218105	1027839	70811	126978	51758	37656	19475	6387	-	-	-
40 BUSINESS RECEIPTS	1644469	2390	119298	216309	1005219	68429	123396	50331	36245	18721	4131	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	156	-	-	-	118	-	36	-	2	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	10	-	-	-	-	10	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	11	-	-	-	10	-	1	-	-	-	-	-	-	-
44 OTHER INTEREST	5378	16	44	121	1724	584	711	744	540	503	391	-	-	-
45 RENTS	4355	-	56	159	2635	220	233	34	192	-	826	-	-	-
46 ROYALTIES	298	-	-	-	298	-	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	45	-	-	-	-	45	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	924	5	21	46	422	156	90	10	9	2	163	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	30	-	-	-	2	19	9	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1051	-	-	-	125	19	50	-	14	-	843	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	24915	32	771	1470	17286	1329	2452	639	654	249	33	-	-	-
53 TOTAL COMPILED DEDUCTIONS	1636769	2393	117767	212157	1001126	69602	122313	50845	36190	19291	5085	-	-	-
54 COST OF SALES AND OPERATIONS	1260973	1899	85765	157010	784653	52548	94541	39501	27323	15162	2571	-	-	-
55 COMPENSATION OF OFFICERS	62524	40	8807	11925	37048	1407	2083	612	419	169	14	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	24985	16	3072	6740	11599	637	1448	817	415	-	241	-	-	-
57 REPAIRS	4769	5	140	313	2863	690	339	231	93	70	25	-	-	-
58 BAD DEBTS	6446	-	469	944	3453	395	464	676	286	210	9	-	-	-
59 INTEREST PAID	10404	1	398	883	4917	1069	970	826	409	653	278	-	-	-
60 TAXES PAID	22737	29	1908	3355	13555	937	1492	538	327	265	331	-	-	-
61 CONTRIBUTIONS OR GIFTS	515	-	10	18	330	10	93	14	29	10	1	-	-	-
62 AMORTIZATION	116	-	45	1	41	10	15	4	-	-	-	-	-	-
63 DEPRECIATION	14861	7	1025	1833	8641	1098	944	447	456	184	226	-	-	-
64 DEPLETION	26	-	-	-	26	-	-	-	-	-	-	-	-	-
65 ADVERTISING	14365	21	1141	1937	8528	566	1242	467	249	36	178	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	1194	-	-	-	617	106	163	36	236	36	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	1264	-	1	95	658	33	227	124	45	81	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	45	-	-	10	13	15	7	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	211545	375	14986	27493	124184	10081	18285	6552	5963	2415	1211	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	44873	50	2423	5948	26713	1209	4665	913	1466	184	1302	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	44862	50	2423	5948	26703	1209	4664	913	1466	184	1302	-	-	-
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	36021	37	1766	4888	19945	940	4580	913	1466	184	1302	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	3414	26	737	209	1468	153	91	-	13	-	717	-	-	-
74 NET OPERATING LOSS DEDUCTION	2610	26	737	209	1456	134	48	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	804	-	-	-	12	19	43	-	13	-	717	-	-	-
76 INCOME SUBJECT TO TAX	32593	11	1030	4654	18488	787	4488	913	1453	184	585	-	-	-
77 INCOME TAX	11436	-	241	1379	5959	242	2107	431	732	90	255	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	33437	50	2182	4569	20754	967	2558	482	734	94	1047	-	-	-
79 1120-S NET INCOME (71 LESS 72)	8841	(2)	657	1060	6758	(2)	84	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	5565	-	169	775	3747	85	432	37	52	-	268	-	-	-
81 CORPORATION'S OWN STOCK	460	-	-	-	455	-	-	-	-	9	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 595

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Wholesale and retail trade: Retail trade: Other retail stores: DRUG STORES AND PROPRIETARY STORES

MINOR INDUSTRY = 601

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	8250	63	3033	3103	1907	68	35	20	10	9	1	1	-	-
2 FORM 1120-S	1607	(2)	631	714	250	-	1	1	-	-	-	-	-	-
3 TOTAL ASSETS	1160883	-	96306	214123	339088	44971	51954	72846	79120	158422	35729	68324	-	-
4 CASH	133951	-	10313	27798	40026	3362	5395	6774	10659	21003	4862	3759	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	133802	-	9026	24734	55246	5949	4049	8457	2542	11749	1016	10994	-	-
6 LESS: RESERVE FOR BAD DEBTS	1537	-	53	142	620	29	57	143	16	298	-	179	-	-
7 INVENTORIES, TOTAL	528931	-	53116	106515	140830	16356	27989	30931	40215	62760	20497	29722	-	-
8 LAST-IN, FIRST-OUT	5332	-	967	2777	1570	-	15	3	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	326818	-	27004	56549	72721	11289	18021	18678	40215	32182	20497	29722	-	-
10 NOT STATED	196781	-	25145	47189	66539	5067	9953	12250	-	30698	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	706	-	59	413	42	-	10	182	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	8224	-	21	-	1720	-	-	153	357	5973	-	-	-	-
13 NOT STATED	826	-	-	393	170	-	263	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	18642	-	1482	2161	5205	242	899	753	3844	2116	1940	-	-	-
15 LOANS TO STOCKHOLDERS	2200	-	144	769	1234	-	53	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2827	-	2	1860	615	-	-	350	-	-	-	-	-	-
17 OTHER INVESTMENTS	69562	-	1100	4453	13579	5271	2880	7961	3907	21000	3584	5827	-	-
18 DEPRECIABLE ASSETS	411039	-	38679	73359	116910	17829	16268	29582	29293	50658	8424	30037	-	-
19 LESS: ACCUM. AMORT. & DEPR.	203915	-	21852	37191	59507	7133	7760	15555	13038	22944	4394	14341	-	-
20 DEPLETABLE ASSETS	1888	-	-	216	1461	-	1	210	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	527	-	-	127	399	-	1	-	-	-	-	-	-	-
22 LAND	15907	-	128	1834	6058	330	947	2083	510	3898	-	119	-	-
23 INTANGIBLE ASSETS	1645	-	184	380	870	-	211	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	237	-	34	77	63	-	63	-	-	-	-	-	-	-
25 OTHER ASSETS	36949	-	3991	6775	15711	2794	870	1108	847	2467	-	2386	-	-
26 TOTAL LIABILITIES	1160883	-	96306	214123	339088	44971	51954	72846	79120	158422	35729	68324	-	-
27 ACCOUNTS PAYABLE	227248	-	21706	42285	57902	9603	13144	10013	17211	30196	10899	14289	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	4192	-	70	104	19	-	-	3999	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	49879	-	5246	10647	16632	1473	2520	3450	1207	4454	-	4250	-	-
30 OTHER CURRENT LIABILITIES	77732	-	6397	12495	22411	2906	4201	4341	8956	10298	3091	2636	-	-
31 LOANS FROM STOCKHOLDERS	11672	-	2881	3257	5252	184	98	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	96779	-	6935	22176	32621	2568	2877	5964	7907	13498	2233	-	-	-
33 OTHER LIABILITIES	30459	-	2784	4869	9320	629	1619	2077	535	2191	2351	4084	-	-
34 CAPITAL STOCK, PREFERRED	19188	-	-	864	4541	-	921	4929	4650	1047	2236	-	-	-
35 CAPITAL STOCK, COMMON	222190	-	31132	57481	72388	6125	8667	8137	9554	8682	523	19501	-	-
36 PAID-IN OR CAPITAL SURPLUS	42926	-	2112	2334	7683	765	2200	2366	3425	18341	3700	-	-	-
37 SURPLUS RESERVES	6113	-	289	2256	1827	146	246	121	25	174	-	1029	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	372505	-	16754	55355	108492	20572	15461	27449	25650	69541	10696	22535	-	-
39 TOTAL COMPILED RECEIPTS	3471613	20113	354232	669308	914520	152996	150721	175979	272620	353878	156021	251225	-	-
40 BUSINESS RECEIPTS	3426402	19607	352661	662852	901496	151785	147901	172630	269784	344155	153877	249654	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	157	-	-	-	57	-	9	32	-	58	-	1	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	9	-	2	-	-	-	-	7	-	-	-	-	-	-
44 OTHER INTEREST	1327	24	22	127	291	58	30	323	132	144	16	160	-	-
45 RENTS	8298	30	222	537	2760	203	107	869	70	3342	67	91	-	-
46 ROYALTIES	23	-	-	-	1	-	21	-	-	-	-	1	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	573	18	-	74	479	-	2	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	4169	359	42	1789	345	58	106	327	97	928	-	118	-	-
49 NET GAIN, NONCAPITAL ASSETS	6	-	-	1	1	-	1	3	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	2093	-	5	43	99	-	98	108	-	1197	117	426	-	-
51 DIVIDENDS, FOREIGN CORP	466	-	-	-	-	-	-	-	-	-	-	466	-	-
52 OTHER RECEIPTS	28090	75	1278	3885	8991	892	2446	1680	2537	4054	1944	308	-	-
53 TOTAL COMPILED DEDUCTIONS	3353772	19194	346564	644818	881584	150400	146549	170759	261850	341933	147250	242871	-	-
54 COST OF SALES AND OPERATIONS	2335233	15376	240087	438041	604555	108964	103328	118159	191093	236117	103983	175530	-	-
55 COMPENSATION OF OFFICERS	116234	79	28295	42027	36425	1918	1760	1581	1424	2094	140	491	-	-
56 RENT PAID ON BUSINESS PROPERTY	105729	436	10452	18117	27562	6318	4976	5841	7781	11378	4567	8301	-	-
57 REPAIRS	11351	24	656	1886	2931	746	468	785	741	1389	484	1241	-	-
58 BAD DEBTS	2681	16	326	966	858	20	73	100	29	241	-	52	-	-
59 INTEREST PAID	7751	11	582	1761	2521	416	347	507	533	696	111	266	-	-
60 TAXES PAID	51929	130	6233	11672	13776	2141	2033	2570	3332	6702	2231	1109	-	-
61 CONTRIBUTIONS OR GIFTS	1029	3	40	96	331	-	51	101	60	221	28	98	-	-
62 AMORTIZATION	893	2	43	69	234	126	57	32	23	309	-	-	-	-
63 DEPRECIATION	34031	143	3826	6982	9527	1501	1333	2124	2426	3615	526	2026	-	-
64 DEPLETION	32	-	-	-	19	-	13	-	-	-	-	-	-	-
65 ADVERTISING	45203	180	2635	7567	12346	2024	2569	2351	3869	5316	3433	2913	-	-
66 AMTS CONTR UNDER PENSION PLANS	4584	12	85	135	1032	87	199	345	950	346	429	968	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	5480	27	331	368	935	262	172	288	291	1032	1325	449	-	-
68 NET LOSS, NONCAPITAL ASSETS	244	-	42	92	11	-	50	11	37	1	-	-	-	-
69 OTHER DEDUCTIONS	631366	2755	52931	115039	168521	25877	29120	35964	49261	72476	29995	49427	-	-
70 COMPL NET PROFIT (39 LESS 53)	117841	919	7668	24490	32936	2596	4172	5220	10770	11945	8771	8354	-	-
71 NET INCOME, TOTAL (70 LESS 43)	117832	919	7666	24490	32936	2596	4172	5213	10770	11945	8771	8354	-	-
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	101564	915	4934	15886	28615	2596	3869	4909	10770	11945	8771	8354	-	-
73 STATUTORY SPECIAL DEDUCTIONS	5941	97	981	1192	1407	-	224	91	27	1460	99	363	-	-
74 NET OPERATING LOSS DEDUCTION	4234	97	981	1171	1376	-	140	-	27	442	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1707	-	-	21	31	-	84	91	-	1018	99	363	-	-
76 INCOME SUBJECT TO TAX	95726	818	3933	14704	27167	2596	3643	4817	10743	10642	8672	7991	-	-
77 INCOME TAX	39581	344	1029	4477	9204	1037	1735	2385	5506	5242	4504	4118	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	78260	575	6639	20013	23732	1559	2437	2835	5264	6703	4267	4236	-	-
79 1120-S NET INCOME (71 LESS 72)	16268	(2)	2732	8604	4321	-	303	304	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	22783	-	1727	4462	4202	252	745	1092	1529	4220	1981	2513	-	-
81 CORPORATION'S OWN STOCK	4559	-	-	-	514	-	61	1184	370	228	-	2204	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Wholesale and retail trade: Retail trade: Other retail stores: LIQUOR STORES

MINOR INDUSTRY = 602

61 540

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	3145	22	1527	1047	512	(2)	21	1	-	-	-	-	-	-
2 FORM 1120-S	505	-	260	160	85	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	240418	-	41926	75554	86449	(2)	24467	3111	-	-	-	-	-	-
4 CASH	29253	-	6344	9321	9858	(2)	1385	497	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	15753	-	1859	3286	7176	(2)	3124	279	-	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	49	-	21	-	15	(2)	13	-	-	-	-	-	-	-
7 INVENTORIES: TOTAL	110076	-	19835	32545	36175	(2)	12724	1855	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	2901	-	697	702	1502	(2)	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	56676	-	10977	19679	19583	(2)	4582	1855	-	-	-	-	-	-
10 NOT STATED	50501	-	8161	12164	15090	(2)	8142	-	-	-	-	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	486	-	-	8	470	(2)	8	-	-	-	-	-	-	-
13 NOT STATED	30	-	-	-	30	(2)	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	3654	-	815	883	1532	(2)	409	-	-	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	1372	-	215	1011	146	(2)	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1061	-	1	13	1047	(2)	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	8154	-	543	1109	4059	(2)	2443	-	-	-	-	-	-	-
18 DEPRECIABLE ASSETS	63818	-	13368	23013	18779	(2)	6838	673	-	-	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	31811	-	7188	10461	8961	(2)	3856	272	-	-	-	-	-	-
20 DEPLETABLE ASSETS	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
22 LAND	3572	-	341	869	1513	(2)	849	-	-	-	-	-	-	-
23 INTANGIBLE ASSETS	1664	-	35	1087	532	(2)	10	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	769	-	4	651	114	(2)	-	-	-	-	-	-	-	-
25 OTHER ASSETS	34152	-	5783	13521	14222	(2)	546	79	-	-	-	-	-	-
26 TOTAL LIABILITIES	240418	-	41926	75554	86449	(2)	24467	3111	-	-	-	-	-	-
27 ACCOUNTS PAYABLE	55827	-	7962	13017	27354	(2)	4557	926	-	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	33	-	-	33	-	(2)	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	12146	-	2313	4345	3578	(2)	1913	-	-	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	11581	-	2020	2972	3556	(2)	1055	517	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	9653	-	1752	4198	3703	(2)	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	25177	-	2343	12499	8152	(2)	2183	-	-	-	-	-	-	-
33 OTHER LIABILITIES	4770	-	1373	1231	1771	(2)	394	-	-	-	-	-	-	-
34 CAPITAL STOCK: PREFERRED	413	-	-	413	-	(2)	-	-	-	-	-	-	-	-
35 CAPITAL STOCK: COMMON	58803	-	13432	19199	17044	(2)	7182	1499	-	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	6970	-	1568	4425	148	(2)	829	-	-	-	-	-	-	-
37 SURPLUS RESERVES	6	-	-	-	6	(2)	-	-	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	55039	-	9163	13222	21140	(2)	6354	169	-	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	827450	1366	181826	232199	246160	(2)	109826	22473	-	-	-	-	-	-
40 BUSINESS RECEIPTS	824344	1299	181540	231513	244583	(2)	109365	22444	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 #WHOLLY TAXABLE	3	-	-	-	3	(2)	-	-	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
43 #WHOLLY TAX-EXEMPT	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
44 OTHER INTEREST	266	-	4	73	160	(2)	27	2	-	-	-	-	-	-
45 RENTS	839	-	56	320	277	(2)	186	-	-	-	-	-	-	-
46 ROYALTIES	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	617	52	-	-	514	(2)	51	-	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	282	6	21	-	255	(2)	-	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	41	-	-	1	-	(2)	40	-	-	-	-	-	-	-
51 DIVIDENDS: FOREIGN CORP	1	-	-	-	-	(2)	1	-	-	-	-	-	-	-
52 OTHER RECEIPTS	1057	9	205	292	368	(2)	156	27	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	811219	1250	178741	227390	241598	(2)	108660	22036	-	-	-	-	-	-
54 COST OF SALES AND OPERATIONS	664213	957	139785	182379	201705	(2)	91438	19445	-	-	-	-	-	-
55 COMPENSATION OF OFFICERS	35708	17	11600	14722	7611	(2)	1446	312	-	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	16336	-	4907	3899	5224	(2)	1888	254	-	-	-	-	-	-
57 REPAIRS	1330	13	271	337	418	(2)	246	-	-	-	-	-	-	-
58 BAD DEBTS	311	-	42	5	152	(2)	107	5	-	-	-	-	-	-
59 INTEREST PAID	1655	5	218	607	571	(2)	252	2	-	-	-	-	-	-
60 TAXES PAID	11977	32	3107	4075	3186	(2)	1147	87	-	-	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	112	-	3	28	13	(2)	39	14	-	-	-	-	-	-
62 AMORTIZATION	122	-	45	63	12	(2)	2	-	-	-	-	-	-	-
63 DEPRECIATION	6142	17	1218	2345	1880	(2)	576	77	-	-	-	-	-	-
64 DEPLETION	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
65 ADVERTISING	3729	1	479	1205	1075	(2)	842	127	-	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	294	10	62	4	76	(2)	134	8	-	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	519	-	119	126	157	(2)	104	13	-	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	3	-	-	-	3	(2)	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	68768	198	16885	17595	19515	(2)	10439	1692	-	-	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	16231	116	3085	4809	4562	(2)	1166	437	-	-	-	-	-	-
71 NET INCOME: TOTAL (70 LESS 43)	16231	116	3085	4809	4562	(2)	1166	437	-	-	-	-	-	-
FORMS 1120: -L: -M: -F: (1)														
72 NET INCOME (71 LESS 79)	12823	116	1954	3802	3292	(2)	1166	437	-	-	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	838	5	320	274	209	(2)	30	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	808	5	320	274	209	(2)	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	30	-	-	-	-	(2)	30	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	11983	110	1634	3528	3083	(2)	1135	437	-	-	-	-	-	-
77 INCOME TAX	4062	33	402	1031	903	(2)	487	222	-	-	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	12169	83	2683	3778	3659	(2)	679	215	-	-	-	-	-	-
79 1120-S NET INCOME (71 LESS 72)	3408	-	1131	1007	1270	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	1398	124	86	413	775	(2)	-	-	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK	136	-	-	-	-	(2)	-	136	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 005

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Wholesale and retail trade: Retail trade: Other retail stores: JEWELRY STORES

MINOR INDUSTRY - 607

RETURNS WITH NET INCOME

61 541

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	2681	(2)	592	729	1166	100	52	6	1	3	1	-	-	-
2 FORM 1120-S	340	(2)	136	97	106	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	528078	(2)	15162	52819	236005	61981	72334	17164	6010	39336	27267	-	-	-
4 CASH	33246	(2)	2172	3752	15666	2065	4067	876	690	2059	1899	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	181366	(2)	2236	15164	90530	21720	29204	7828	492	10168	4024	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	6160	(2)	35	376	2950	504	626	1064	50	422	133	-	-	-
7 INVENTORIES, TOTAL	208728	(2)	9025	26640	98434	19436	22731	4090	4409	13827	10136	-	-	-
8 LAST-IN, FIRST-OUT	3604	(2)	98	-	1098	-	1279	1129	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	85280	(2)	5284	12666	35589	3548	9666	1650	4409	12472	-	-	-	-
10 NOT STATED	119844	(2)	3643	13974	61747	15892	11786	1311	-	1355	10136	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	10	(2)	-	-	10	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	3921	(2)	-	103	261	397	1855	303	-	1002	-	-	-	-
13 NOT STATED	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	8849	(2)	223	605	3043	1862	2501	67	16	244	288	-	-	-
15 LOANS TO STOCKHOLDERS	432	(2)	71	165	118	-	78	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1055	(2)	-	-	891	-	-	66	-	98	-	-	-	-
17 OTHER INVESTMENTS	53518	(2)	83	2223	6963	12058	6643	4018	357	10361	10812	-	-	-
18 DEPRECIABLE ASSETS	75170	(2)	2605	10093	27265	6577	9299	1418	101	5558	12254	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	47498	(2)	1566	6621	14211	3835	5028	579	48	3597	12013	-	-	-
20 DEPLETABLE ASSETS	211	(2)	-	78	-	-	-	133	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	117	(2)	-	26	-	-	-	91	-	-	-	-	-	-
22 LAND	3004	(2)	-	78	1982	196	702	17	-	29	-	-	-	-
23 INTANGIBLE ASSETS	59	(2)	16	13	29	-	1	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	14	(2)	8	5	-	-	1	-	-	-	-	-	-	-
25 OTHER ASSETS	12298	(2)	340	933	7974	2009	908	82	43	9	-	-	-	-
26 TOTAL LIABILITIES	528078	(2)	15162	52819	236005	61981	72334	17164	6010	39336	27267	-	-	-
27 ACCOUNTS PAYABLE	84943	(2)	4268	7734	38036	7370	9897	4458	2079	6712	4389	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	146	(2)	62	-	-	48	36	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	33235	(2)	2691	3056	14069	3158	5949	987	737	2980	-	-	-	-
30 OTHER CURRENT LIABILITIES	41111	(2)	591	2937	23988	4107	4612	1389	485	1589	1413	-	-	-
31 LOANS FROM STOCKHOLDERS	5410	(2)	1722	1362	1966	-	142	-	218	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	33114	(2)	1200	5902	6268	1512	4044	487	-	4751	8950	-	-	-
33 OTHER LIABILITIES	46270	(2)	409	3898	22245	6862	4903	1453	-	4819	1631	-	-	-
34 CAPITAL STOCK, PREFERRED	9062	(2)	-	186	3935	969	1497	2275	200	-	-	-	-	-
35 CAPITAL STOCK, COMMON	98394	(2)	4751	17709	45914	8036	11038	826	50	8403	1667	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	28763	(2)	771	3539	13296	632	1944	245	-	3205	5131	-	-	-
37 SURPLUS RESERVES	9438	(2)	2	1375	5155	-	2710	-	-	-	196	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	138192	(2)	-1305	5121	61133	29287	25962	5044	2241	6869	3840	-	-	-
39 TOTAL COMPILED RECEIPTS	630850	(2)	27196	80004	299066	66394	70931	37151	5331	32328	11073	-	-	-
40 BUSINESS RECEIPTS	589551	(2)	27025	77402	277192	61802	63530	35214	5316	30086	10797	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	91	(2)	-	1	-	10	80	-	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	97	-	-	-
43 WHOLLY TAX-EXEMPT	97	(2)	-	-	-	-	-	-	-	572	-	-	-	-
44 OTHER INTEREST	2788	(2)	69	53	1897	20	133	13	-	986	-	-	-	-
45 RENTS	1961	(2)	-	8	686	74	159	44	-	2	-	-	-	-
46 ROYALTIES	2	(2)	-	-	-	-	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)	-	-	-	-	-	-	-	1	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	763	(2)	-	-	540	10	85	20	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	116	(2)	-	-	116	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	436	(2)	-	5	61	56	113	18	-	179	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	9	(2)	-	-	-	-	1	8	-	-	-	-	-	-
52 OTHER RECEIPTS	35036	(2)	102	2535	18574	4420	6830	1834	15	502	179	-	-	-
53 TOTAL COMPILED DEDUCTIONS	597311	(2)	26369	76632	283561	61107	67402	36460	4746	29928	9884	-	-	-
54 COST OF SALES AND OPERATIONS	322736	(2)	14545	42690	149484	33301	34921	17952	3604	19040	6535	-	-	-
55 COMPENSATION OF OFFICERS	29413	(2)	4416	5477	13274	2553	2019	682	203	478	263	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	26447	(2)	1512	3680	14464	2231	2901	577	72	719	261	-	-	-
57 REPAIRS	2517	(2)	173	214	1501	180	244	15	7	153	27	-	-	-
58 BAD DEBTS	8932	(2)	43	627	4063	1018	1183	1493	-	260	224	-	-	-
59 INTEREST PAID	2710	(2)	41	452	1098	236	505	75	13	287	-	-	-	-
60 TAXES PAID	14681	(2)	596	1691	4844	1204	1552	3773	68	808	124	-	-	-
61 CONTRIBUTIONS OR GIFTS	618	(2)	2	3	262	187	94	20	9	30	11	-	-	-
62 AMORTIZATION	364	(2)	7	6	275	19	3	2	-	8	44	-	-	-
63 DEPRECIATION	4959	(2)	234	931	2284	556	591	83	10	238	25	-	-	-
64 DEPLETION	140	(2)	-	-	-	-	140	-	-	-	-	-	-	-
65 ADVERTISING	26390	(2)	377	1911	15609	3168	2812	896	83	1068	394	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	1499	(2)	21	207	419	184	166	333	22	62	85	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	523	(2)	6	9	179	87	98	67	-	75	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	18	(2)	-	-	13	-	5	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	155364	(2)	8396	18734	75792	16183	20168	10492	655	6702	1891	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	33539	(2)	827	3372	15505	5287	3529	691	585	2400	1189	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	33442	(2)	827	3372	15505	5287	3529	691	585	2400	1092	-	-	-
FORMS 1120, -L, -M, -F: (1)														
72 NET INCOME (71 LESS 79)	31493	(2)	581	2956	14236	5269	3529	691	585	2400	1092	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	4799	(2)	169	802	2834	71	559	91	-	148	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	4502	(2)	169	802	2805	23	503	76	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	297	(2)	-	-	29	48	56	15	-	148	-	-	-	-
76 INCOME SUBJECT TO TAX	26598	(2)	412	2107	11354	5198	2970	600	585	2251	1092	-	-	-
77 INCOME TAX	10465	(2)	119	657	3728	2295	1355	290	299	1154	562	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	23074	(2)	708	2715	11777	2992	2174	401	286	1246	627	-	-	-
79 1120-S NET INCOME (71 LESS 72)	1949	(2)	246	416	1269	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	2723	(2)	43	205	611	440	328	153	8	77	858	-	-	-
81 CORPORATION'S OWN STOCK	818	(2)	-	-	-	-	42	-	-	-	776	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Wholesale and retail trade: Retail trade: Other retail stores: SECONDHAND, BOOK, SPORTING GOODS, AND FARM SUPPLY STORES AND FUEL AND ICE DEALERS AND OTHER RETAIL STORES

MINOR INDUSTRY = 608

RETURNS WITH NET INCOME

61 542

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	16739	304	6362	3811	5666	433	114	30	15	2	2	-	-	-
2 FORM 1120-S	2308	(2)	935	619	708	(2)	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	2333877	-	164615	269268	1136327	301709	170955	106329	105191	26736	52747	-	-	-
4 CASH	251880	-	24292	32919	125061	37712	14760	6753	8258	145	1980	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	732280	-	39567	75374	356149	108499	56536	41275	31204	3591	20085	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	17798	-	637	1991	9930	1542	1426	1046	613	164	449	-	-	-
7 INVENTORIES, TOTAL	579445	-	53780	75018	281935	55789	44478	34804	24531	8021	3089	-	-	-
8 LAST-IN, FIRST-OUT	9477	-	1142	415	6706	-	1214	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	309611	-	26887	33834	153803	35927	25429	16610	12942	4179	-	-	-	-
10 NOT STATED	260357	-	25751	40769	121426	17862	17835	18194	11589	3842	3089	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	417	-	-	41	223	-	71	-	82	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	8356	-	296	83	2018	3789	1900	39	231	-	-	-	-	-
13 NOT STATED	2696	-	768	1058	330	485	55	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	47043	-	2348	4060	23105	4739	3763	1021	4447	3468	92	-	-	-
15 LOANS TO STOCKHOLDERS	6097	-	710	836	4050	272	118	111	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	9379	-	19	1038	5192	2151	297	275	407	-	-	-	-	-
17 OTHER INVESTMENTS	130492	-	4522	8944	54302	18339	12400	9275	9965	1788	10957	-	-	-
18 DEPRECIABLE ASSETS	900988	-	68804	110189	463555	104611	56211	21143	39288	13088	24099	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	437512	-	38127	59129	224696	52065	26966	10293	14800	3895	7541	-	-	-
20 DEPLETABLE ASSETS	1308	-	58	185	933	-	-	120	12	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	489	-	-	64	413	-	-	7	5	-	-	-	-	-
22 LAND	46792	-	2308	6428	25138	4882	4439	1716	1218	418	245	-	-	-
23 INTANGIBLE ASSETS	3540	-	253	1116	1599	300	93	177	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	1395	-	73	750	378	126	14	54	-	-	-	-	-	-
25 OTHER ASSETS	70358	-	5727	13911	28154	15874	4240	1020	966	276	190	-	-	-
26 TOTAL LIABILITIES	2333877	-	164615	269268	1136327	301709	170955	106329	105191	26736	52747	-	-	-
27 ACCOUNTS PAYABLE	415234	-	35129	53504	207008	52829	30087	15023	11422	2007	8225	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	2941	-	186	522	1444	136	96	557	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	177234	-	14546	20184	74587	31121	19044	12142	1930	2752	928	-	-	-
30 OTHER CURRENT LIABILITIES	148329	-	12782	17957	61889	19186	12536	7679	8949	3331	4020	-	-	-
31 LOANS FROM STOCKHOLDERS	33380	-	5613	7209	17366	310	731	951	1200	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	250960	-	16620	25947	108573	26493	19387	10879	23467	8033	11561	-	-	-
33 OTHER LIABILITIES	76682	-	6309	7415	29378	4359	6927	4747	9521	669	7357	-	-	-
34 CAPITAL STOCK, PREFERRED	41215	-	734	2749	15094	11966	3074	2978	1400	-	3220	-	-	-
35 CAPITAL STOCK, COMMON	484315	-	52590	70774	251142	54313	22271	16092	16083	100	950	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	65649	-	3259	4689	21700	4794	10802	4192	6633	3907	5673	-	-	-
37 SURPLUS RESERVES	20914	-	779	1668	8635	6361	632	2423	124	292	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	617024	-	16068	56650	339511	89841	45368	28666	24462	5645	10813	-	-	-
39 TOTAL COMPILED RECEIPTS	5584449	223964	513879	728919	2620910	651148	362043	209480	157082	57009	60015	-	-	-
40 BUSINESS RECEIPTS	5440296	184466	507139	717208	2572912	631153	353489	204313	154681	56639	58296	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	195	29	-	-	42	50	54	15	5	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	3	-	-	-	3	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	55	3	-	-	-	-	41	9	2	-	-	-	-	-
44 OTHER INTEREST	26253	16549	88	786	3292	2592	793	969	607	47	530	-	-	-
45 RENTS	17872	177	1705	1428	8394	2792	2144	531	51	10	640	-	-	-
46 ROYALTIES	883	-	124	578	13	107	37	12	12	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	413	-	21	357	29	-	6	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	11233	82	1161	390	4667	3620	520	384	388	15	6	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	291	80	5	22	16	20	4	144	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	2395	-	42	75	1556	175	170	94	283	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	50	-	-	-	-	-	-	-	50	-	-	-	-	-
52 OTHER RECEIPTS	84510	22578	3594	8075	29986	10639	4785	3009	1003	298	543	-	-	-
53 TOTAL COMPILED DEDUCTIONS	5379701	200845	495217	706898	2535777	631031	347995	201614	148204	54308	57812	-	-	-
54 COST OF SALES AND OPERATIONS	3794681	84939	316086	485132	1835937	477888	254555	159212	103743	46142	31047	-	-	-
55 COMPENSATION OF OFFICERS	216579	955	42512	42813	106011	13559	6129	2669	1730	20	181	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	94595	908	18245	18324	40119	8004	3963	1605	2030	297	1100	-	-	-
57 REPAIRS	20672	256	1533	2916	9773	2738	1660	717	907	146	26	-	-	-
58 BAD DEBTS	19094	2264	1368	2791	8353	1342	1072	867	502	4	531	-	-	-
59 INTEREST PAID	38919	15090	1331	2169	10877	3330	2106	1448	1600	448	520	-	-	-
60 TAXES PAID	77134	4361	8255	10571	35821	7888	4487	2341	2070	256	1084	-	-	-
61 CONTRIBUTIONS OR GIFTS	2868	752	95	121	1090	346	265	96	99	3	1	-	-	-
62 AMORTIZATION	818	28	21	311	343	13	61	-	5	36	-	-	-	-
63 DEPRECIATION	82029	540	7863	10663	42808	9114	4760	1508	2275	728	1570	-	-	-
64 DEPLETION	429	-	63	-	79	-	2	280	5	-	-	-	-	-
65 ADVERTISING	48575	846	6071	8198	21865	5066	3082	1333	1455	209	450	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	8045	1	190	101	4436	899	910	842	527	108	31	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	6053	5	431	563	2622	682	608	277	358	-	507	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	421	-	40	42	169	125	11	2	31	-	1	-	-	-
69 OTHER DEDUCTIONS	968789	89900	91113	121983	415474	100037	64324	28417	30867	5911	20763	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	204748	23119	18662	22021	85133	20117	14048	7866	8878	2701	2203	-	-	-
71 NET INCOME, TOTAL (70 LESS 93)	204693	23116	18662	22021	85133	20117	14007	7857	8876	2701	2203	-	-	-
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	182580	23084	14779	17928	72256	19097	13799	7857	8876	2701	2203	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	13721	616	3324	2442	3869	242	2382	543	303	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	11679	616	3282	2378	2699	118	2171	352	63	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1859	-	42	64	1170	124	139	80	240	-	-	-	-	-
76 INCOME SUBJECT TO TAX	168815	22466	11438	15494	68332	18865	11433	7312	8571	2701	2203	-	-	-
77 INCOME TAX	64383	11348	3242	4496	22552	7102	5288	3550	4282	1390	1133	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	140365	11771	15420	17525	62581	13015	8760	4316	4596	1311	1070	-	-	-
79 1120-S NET INCOME (71 LESS 72)	22113	(2)	3883	4093	12877	(2)	208	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	23467	10	4685	2083	10576	2175	1565	715	1477	-	181	-	-	-
81 CORPORATION'S OWN STOCK	5621	-	-	-	2901	436	154	1378	-	-	752	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Wholesale and retail trade: Retail trade: Other retail stores: RETAIL TRADE NOT ALLOCABLE

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY = 609

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1195	(2)	512	235	368	58	10	5	-	1	-	-	-	-
2 FORM 1120-S	129	(2)	54	43	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	182702	(2)	11439	17477	72296	37045	15965	16560	-	11920	-	-	-	-
4 CASH	16635	(2)	1418	1839	8361	2403	1023	1354	-	237	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	49926	(2)	1095	4927	18732	14468	5328	4330	-	1046	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	1104	(2)	-	190	668	49	140	57	-	-	-	-	-	-
7 INVENTORIES, TOTAL	55862	(2)	5012	5423	23597	9041	4660	6848	-	1281	-	-	-	-
8 LAST-IN, FIRST-OUT	209	(2)	132	-	77	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	32956	(2)	2329	3123	11422	6114	2079	6608	-	1281	-	-	-	-
10 NOT STATED	22697	(2)	2951	2300	12098	2927	2581	240	-	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	242	(2)	-	-	242	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	1181	(2)	-	-	1027	-	154	-	-	-	-	-	-	-
13 NOT STATED	361	(2)	-	68	-	-	-	293	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	3477	(2)	157	26	772	386	27	882	-	1227	-	-	-	-
15 LOANS TO STOCKHOLDERS	319	(2)	191	-	-	-	128	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	176	(2)	-	-	4	-	-	10	-	162	-	-	-	-
17 OTHER INVESTMENTS	11221	(2)	293	882	4427	890	1325	470	-	2934	-	-	-	-
18 DEPRECIABLE ASSETS	73047	(2)	4206	7111	26279	12383	4621	4281	-	14166	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	38552	(2)	1672	3544	14414	4864	2000	2253	-	9805	-	-	-	-
20 DEPLETABLE ASSETS	5	(2)	-	1	-	-	4	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	2	(2)	-	-	-	-	2	-	-	-	-	-	-	-
22 LAND	5065	(2)	126	289	1913	1298	799	281	-	359	-	-	-	-
23 INTANGIBLE ASSETS	13	(2)	6	4	3	-	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	6	(2)	2	1	3	-	-	-	-	-	-	-	-	-
25 OTHER ASSETS	4836	(2)	609	642	2024	1089	38	121	-	313	-	-	-	-
26 TOTAL LIABILITIES	182702	(2)	11439	17477	72296	37045	15965	16560	-	11920	-	-	-	-
27 ACCOUNTS PAYABLE	25974	(2)	2479	2522	8717	4816	3851	2974	-	615	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	1784	(2)	-	-	465	1269	50	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	7847	(2)	624	941	3824	930	782	746	-	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	8438	(2)	913	576	2812	1259	1310	1175	-	393	-	-	-	-
31 LOANS FROM STOCKHOLDERS	994	(2)	62	124	470	-	43	295	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	17108	(2)	1296	2369	7034	2383	1101	1325	-	1600	-	-	-	-
33 OTHER LIABILITIES	6120	(2)	474	737	2161	1815	58	822	-	53	-	-	-	-
34 CAPITAL STOCK, PREFERRED	1156	(2)	-	-	388	68	700	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	37922	(2)	4481	6153	16149	6134	2490	2465	-	50	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	13813	(2)	184	475	825	48	1433	488	-	10360	-	-	-	-
37 SURPLUS RESERVES	681	(2)	-	-	509	87	-	-	-	85	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	60865	(2)	926	3580	28942	18236	4147	6270	-	-1236	-	-	-	-
39 TOTAL COMPILED RECEIPTS	396916	(2)	35458	54260	121805	101146	29984	38829	-	15233	-	-	-	-
40 BUSINESS RECEIPTS	387877	(2)	35278	53484	118009	99537	28593	37955	-	14856	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	47	(2)	-	-	39	-	4	4	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER INTEREST	1269	(2)	26	145	145	581	184	149	-	39	-	-	-	-
45 RENTS	1341	(2)	21	47	631	223	137	100	-	182	-	-	-	-
46 ROYALTIES	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	15	(2)	-	-	15	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	347	(2)	11	62	198	19	6	15	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	187	(2)	-	165	-	-	22	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	290	(2)	-	-	142	-	-	7	-	141	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	5543	(2)	122	357	2626	786	1038	599	-	15	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	385454	(2)	33621	53456	117842	99247	28641	37507	-	14955	-	-	-	-
54 COST OF SALES AND OPERATIONS	282519	(2)	22005	38386	89513	76358	21037	29254	-	5881	-	-	-	-
55 COMPENSATION OF OFFICERS	10650	(2)	1634	2115	4076	1812	451	452	-	77	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	7074	(2)	2516	758	1239	1211	526	764	-	54	-	-	-	-
57 REPAIRS	1921	(2)	62	74	496	640	99	77	-	473	-	-	-	-
58 BAD DEBTS	1382	(2)	3	424	352	475	76	47	-	4	-	-	-	-
59 INTEREST PAID	1478	(2)	109	134	429	309	227	170	-	100	-	-	-	-
60 TAXES PAID	6527	(2)	554	1107	2177	1697	370	473	-	143	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	109	(2)	-	-	31	39	10	27	-	1	-	-	-	-
62 AMORTIZATION	116	(2)	2	26	88	-	-	-	-	-	-	-	-	-
63 DEPRECIATION	5291	(2)	491	557	2006	1027	345	385	-	480	-	-	-	-
64 DEPLETION	50	(2)	-	-	39	-	11	-	-	-	-	-	-	-
65 ADVERTISING	5126	(2)	614	539	1313	1366	584	469	-	240	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	362	(2)	-	21	58	10	76	106	-	91	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	504	(2)	-	109	101	19	25	87	-	163	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	36	(2)	-	-	-	-	-	1	-	35	-	-	-	-
69 OTHER DEDUCTIONS	62309	(2)	5631	9206	15924	14284	4804	5195	-	7213	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	11462	(2)	1837	804	3963	1899	1343	1322	-	278	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	11462	(2)	1837	804	3963	1899	1343	1322	-	278	-	-	-	-
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	11004	(2)	1692	729	3725	1899	1343	1322	-	278	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	1530	(2)	295	372	328	-	-	399	-	120	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	1369	(2)	295	372	293	-	-	393	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	161	(2)	-	-	35	-	-	6	-	120	-	-	-	-
76 INCOME SUBJECT TO TAX	9488	(2)	1397	357	3412	1899	1341	924	-	158	-	-	-	-
77 INCOME TAX	3619	(2)	428	84	1187	746	646	451	-	77	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	7843	(2)	1409	720	2776	1153	697	871	-	201	-	-	-	-
79 1120-S NET INCOME (71 LESS 72)	458	(2)	145	75	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	464	(2)	82	21	224	-	15	122	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade:
WHOLESALE AND RETAIL TRADE NOT ALLOCABLE
MINOR INDUSTRY - 610

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	6639	112	1638	1353	2917	346	185	39	29	14	4	2	-	-
2 FORM 1120-S	864	(2)	223	161	427	(2)	12	-	-	-	-	-	-	-
3 TOTAL ASSETS	2119407	-	36012	99885	653377	223329	278374	127409	199517	222966	133491	145047	-	-
4 CASH	226299	-	6827	12980	62841	25672	27568	11862	14791	34165	14996	14597	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	631893	-	10289	33508	203651	70319	78811	39442	70411	69996	28269	27197	-	-
6 LESS: RESERVE FOR BAD DEBTS	16214	-	80	482	5200	910	5298	982	934	2171	60	97	-	-
7 INVENTORIES, TOTAL	572316	-	9803	30976	204143	57047	64622	31869	49977	45868	24999	33012	-	-
8 LAST-IN, FIRST-OUT	10672	-	17	812	2420	282	1082	2550	1663	1846	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	291836	-	4608	19352	94720	29867	55774	15066	19785	26318	23525	2821	-	-
10 NOT STATED	269808	-	5178	10812	107003	26898	27766	14253	28529	17704	1474	30191	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	13880	-	-	-	703	397	131	3932	5	-	8712	-	-	-
12 UNITED STATES OBLIGATIONS	18938	-	-	764	1830	543	2558	1536	235	6369	5103	-	-	-
13 NOT STATED	3258	-	-	38	660	485	452	-	498	1125	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	28848	-	70	1128	6417	3724	2878	1604	1552	8324	725	426	-	-
15 LOANS TO STOCKHOLDERS	4423	-	756	603	2413	572	70	9	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	8044	-	-	-	1763	1608	1063	329	2596	91	594	-	-	-
17 OTHER INVESTMENTS	215976	-	1255	2638	30099	28224	27497	11921	17533	24766	28415	43628	-	-
18 DEPRECIABLE ASSETS	601859	-	10725	27457	201092	63378	90561	37974	56185	50273	29885	34329	-	-
19 LESS: ACCUM. AMORT. & DEPR.	284107	-	5417	13854	91393	35222	46229	17854	25441	24444	10141	14112	-	-
20 DEPLETABLE ASSETS	1010	-	62	-	358	-	469	7	-	114	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	381	-	21	-	165	-	154	1	-	40	-	-	-	-
22 LAND	50402	-	279	1160	19985	4001	8139	3526	6319	5259	1214	520	-	-
23 INTANGIBLE ASSETS	2657	-	51	92	1521	10	422	-	447	114	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	367	-	4	1	56	10	170	-	120	6	-	-	-	-
25 OTHER ASSETS	40673	-	1417	2878	12715	1491	4984	2235	5463	3163	780	5547	-	-
26 TOTAL LIABILITIES	2119407	-	36012	99885	653377	223329	278374	127409	199517	222966	133491	145047	-	-
27 ACCOUNTS PAYABLE	344899	-	7971	22621	127741	38491	38534	19810	27084	37344	11967	13336	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	1467	-	-	248	164	-	127	44	134	-	750	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	139217	-	3582	7237	39134	13122	17897	10305	16983	3930	5389	1638	-	-
30 OTHER CURRENT LIABILITIES	146045	-	1992	6513	34003	10079	19661	5982	10039	8007	42698	7071	-	-
31 LOANS FROM STOCKHOLDERS	13757	-	308	2751	7045	1120	2151	52	137	193	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	226965	-	3909	8287	56746	18487	25366	8563	9713	25043	30963	39888	-	-
33 OTHER LIABILITIES	129507	-	1711	3290	20399	38432	17478	18181	17430	4942	3574	4070	-	-
34 CAPITAL STOCK, PREFERRED	35221	-	1163	408	7797	3542	8956	3525	3655	2688	2352	1135	-	-
35 CAPITAL STOCK, COMMON	350603	-	11966	25243	147437	33513	46854	16262	32320	20463	1728	14817	-	-
36 PAID-IN OR CAPITAL SURPLUS	117403	-	928	3626	14542	3253	5148	4513	5325	28568	16308	35192	-	-
37 SURPLUS RESERVES	32887	-	465	1364	8698	862	2070	441	5911	11092	914	1070	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	581436	-	2017	18297	169671	62428	94132	39731	70786	80696	16848	26830	-	-
39 TOTAL COMPILED RECEIPTS	4850801	18325	124683	330547	1977149	554871	605971	252280	376275	311614	159458	139628	-	-
40 BUSINESS RECEIPTS	4746887	18094	122669	325612	1946900	544599	588506	246490	369626	297374	155203	131814	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	580	-	8	-	116	20	126	100	10	78	103	19	-	-
42 SUBJECT TO SURTAX ONLY	29	-	-	-	29	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	442	-	-	-	20	84	21	41	1	4	271	-	-	-
44 OTHER INTEREST	8192	12	46	261	2409	845	831	576	1172	1381	477	182	-	-
45 RENTS	19394	-	351	1697	8545	1440	2006	1358	1651	1810	496	40	-	-
46 ROYALTIES	496	-	-	227	10	-	11	10	15	127	17	79	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	173	-	-	1	-	10	-	162	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	15875	-	277	397	990	716	3378	914	454	7810	933	6	-	-
49 NET GAIN, NONCAPITAL ASSETS	490	21	-	62	162	-	17	3	161	64	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	4307	-	-	-	1226	263	383	356	588	101	475	915	-	-
51 DIVIDENDS, FOREIGN CORP	216	-	-	-	-	-	-	-	-	-	9	207	-	-
52 OTHER RECEIPTS	53720	198	1332	2290	16742	6894	10692	2270	2597	2865	1474	6366	-	-
53 TOTAL COMPILED DEDUCTIONS	4684073	17808	119388	321446	1914570	542294	586801	244270	359453	293369	152396	132278	-	-
54 COST OF SALES AND OPERATIONS	3602885	12423	88436	244723	1499930	410032	455220	192694	281375	215574	110030	92448	-	-
55 COMPENSATION OF OFFICERS	108119	393	6007	16123	53896	13705	9544	2337	3212	1799	419	688	-	-
56 RENT PAID ON BUSINESS PROPERTY	55752	583	2069	5539	22469	5410	6184	2986	3339	3072	2037	2064	-	-
57 REPAIRS	16734	70	253	627	8073	1651	1852	735	1187	1749	418	119	-	-
58 BAD DEBTS	13551	24	172	1156	5480	2360	1595	653	744	1113	75	179	-	-
59 INTEREST PAID	19878	136	229	692	6390	1637	2201	1084	1264	1818	2140	2087	-	-
60 TAXES PAID	82122	231	1188	3242	24870	13182	9277	2725	7399	16390	2115	1503	-	-
61 CONTRIBUTIONS OR GIFTS	1607	6	6	58	534	122	327	129	243	125	15	42	-	-
62 AMORTIZATION	788	3	6	45	297	64	94	16	74	1	188	-	-	-
63 DEPRECIATION	53022	108	1063	3056	22660	5155	6075	2880	4735	4013	1594	1683	-	-
64 DEPLETION	563	-	-	-	251	-	65	6	196	45	-	-	-	-
65 ADVERTISING	54321	142	1708	2447	16949	7178	6330	2589	3629	4593	5565	3191	-	-
66 AMTS CONTR UNDER PENSION PLANS	7308	13	42	124	1605	925	1081	752	865	839	135	927	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	572	29	73	161	1705	1055	599	253	493	782	253	226	-	-
68 NET LOSS, NONCAPITAL ASSETS	717	-	-	22	449	-	93	16	18	35	84	-	-	-
69 OTHER DEDUCTIONS	660977	3647	18136	43431	249012	79918	86264	34415	50580	41421	27332	27121	-	-
70 COMPL NET PROFIT (39 LESS 53)	166728	517	5295	9101	62579	12577	19170	8010	16822	18245	7062	7350	-	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F) (1)	166286	517	5295	9101	62559	12493	19149	7969	16821	18241	6791	7350	-	-
72 NET INCOME (71 LESS 79)	152508	355	3784	8051	55835	10926	16385	7969	16821	18241	6791	7350	-	-
73 STATUTORY SPECIAL DEDUCTIONS	10860	-	1441	608	2732	632	845	1197	1145	400	1082	778	-	-
74 NET OPERATING LOSS DEDUCTION	7209	-	1441	608	1695	408	524	894	647	314	678	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3651	-	-	-	1037	224	321	303	498	86	404	778	-	-
76 INCOME SUBJECT TO TAX	141813	355	2324	7465	53118	10303	15612	6794	15674	17887	5709	6572	-	-
77 INCOME TAX	59901	129	647	2129	21254	4195	7168	3153	7881	7129	2815	3405	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	106827	392	4648	6972	41325	8382	12002	4857	8941	11116	4247	3945	-	-
79 1120-S NET INCOME (71 LESS 72)	13778	(2)	1511	1050	6724	(2)	2764	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	30433	125	759	1249	12224	1864	4409	1058	2487	950	337	4971	-	-
81 CORPORATION'S OWN STOCK	4192	-	-	-	1670	562	318	-	600	-	1042	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate: Banking: COMMERCIAL BANKS, STOCK SAVINGS BANKS, TRUST COMPANIES, AND ESTABLISHMENTS RELATED TO BANKING

MINOR INDUSTRY = 621

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	13377	134	208	104	259	764	3049	3279	2632	1837	536	254	178	143
2 FORM 1120-S	74	(2)	52	(2)	-	-	(2)	-	-	-	-	-	-	-
3 TOTAL ASSETS	278357603	-	5102	7378	87679	619392	5218331	11808320	18474321	28057270	18763362	17732779	27261881	146321788
4 CASH	53873591	-	3807	3169	25481	126667	930413	2058733	3140882	4626106	3087050	3142642	5391209	31337432
5 NOTES AND ACCOUNTS RECEIVABLE	117655312	-	389	658	20810	228920	2028429	4449432	7282286	11274836	7651835	7090189	11593750	66033778
6 LESS: RESERVE FOR BAD DEBTS	1841756	-	-	4	197	1246	18264	51095	110011	197304	152318	154480	835305	921532
7 INVENTORIES, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	18229984	-	-	-	5602	33537	249404	759388	1429894	2222831	1403030	1370583	1887716	8868399
12 UNITED STATES OBLIGATIONS	64646088	-	-	-	9821	166257	1534371	3350380	5170466	7930292	5334346	4015961	6907066	29727128
13 NOT STATED	610147	-	331	-	2461	13062	87699	198604	128420	104081	29841	-	45648	-
14 OTH CURR. ASSETS INCL. S-T INV.	390623	-	54	26	1224	3871	12791	37534	35049	33040	23841	24883	35670	182640
15 LOANS TO STOCKHOLDERS	25681	-	-	104	533	3744	4398	8908	930	6745	208	-	111	-
16 MORTGAGE AND REAL ESTATE LOANS	7992167	-	-	-	6641	13528	103025	307926	478673	840038	627043	651504	1025359	3938430
17 OTHER INVESTMENTS	6534324	-	4	1992	6347	20946	218719	496486	637071	751530	374578	378624	498437	3149590
18 DEPRECIABLE ASSETS	3664181	-	913	1068	2831	5775	52192	150480	270216	456456	308351	268522	390664	1756713
19 LESS: ACCUM. AMORT. & DEPR.	604247	-	565	644	531	1313	9355	28259	49876	89953	63276	42815	79909	237751
20 DEPLETABLE ASSETS	4079	-	-	-	6	2	264	417	276	715	-	-	-	2399
21 LESS: ACCUMULATED DEPLETION	638	-	-	-	-	-	19	161	90	178	-	-	-	190
22 LAND	219748	-	-	-	821	630	1776	7651	16450	33584	28988	16743	34148	78957
23 INTANGIBLE ASSETS	890	-	-	2	58	-	68	94	195	281	-	3	2	187
24 LESS: ACCUM. AMORTIZATION	410	-	-	1	20	-	26	31	77	66	-	60	1	128
25 OTHER ASSETS	2957839	-	169	1008	5791	5012	22446	61833	43567	64636	109845	70480	167316	2405736
26 TOTAL LIABILITIES	278357603	-	5102	7378	87679	619392	5218331	11808320	18474321	28057270	18763362	17732779	27261881	146321788
27 ACCOUNTS PAYABLE	2477055	-	1773	326	5483	66113	543370	1051353	348379	255886	88192	51071	10981	54128
28 DEPOSITS & WITHDRAWABLE SHARES	241503429	-	5	-	35605	441699	3982304	9403330	16296052	25025106	16785554	15901591	24435876	129196307
29 BONDS, NOTES, MTGS. UNDER 1 YR.	920450	-	576	1250	2955	3812	5460	22841	16429	28208	6010	719	60923	771267
30 OTHER CURRENT LIABILITIES	908189	-	96	112	940	4964	38489	60163	42403	90686	57316	48233	86800	477987
31 LOANS FROM STOCKHOLDERS	12659	-	-	441	-	-	2365	6944	-	999	-	1815	-	95
32 BONDS, NOTES, MTGS. OVER 1 YR	416640	-	455	205	28	2384	15293	21008	9933	44257	12622	28644	27017	254794
33 OTHER LIABILITIES	4849204	-	9	627	10172	14783	64028	122489	150801	331349	348512	308509	496887	3001038
34 CAPITAL STOCK, PREFERRED	27704	-	83	-	30	689	1036	1470	2138	3191	3093	3165	11809	1000
35 CAPITAL STOCK, COMMON	6252880	-	1468	5782	13992	23910	149740	293698	437834	657769	446964	427378	629229	3165116
36 PAID-IN OR CAPITAL SURPLUS	7756142	-	296	3398	3401	10354	93284	200370	401182	646947	442900	423924	668897	4867985
37 SURPLUS RESERVES	1318584	-	9	-	6258	5679	52462	113189	106661	150775	89851	83959	145079	564662
38 EARNED SURPLUS & UNDIV. PROFITS	7914667	-	332	2033	8815	45005	270500	511465	662509	822097	482348	453771	688383	3967409
39 TOTAL COMPILED RECEIPTS	11654311	142916	3992	7355	14939	32239	233029	513043	808120	1273744	826601	759459	1178449	5860425
40 BUSINESS RECEIPTS	1764482	19200	3966	7300	8064	10987	31050	62418	94097	170306	114932	103390	176799	961973
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1779241	23409	-	-	483	4586	50295	108560	156206	232814	147650	131750	178840	744648
42 SUBJECT TO SURTAX ONLY	37285	17	-	-	76	558	510	504	856	1352	1801	1686	2870	27055
43 WHOLLY TAX-EXEMPT	540221	2430	-	-	137	862	7304	22914	47866	86145	38995	37172	51806	244590
44 OTHER INTEREST	6743279	86786	10	-	2205	14060	134534	297736	475813	717894	472737	429006	667007	3425491
45 RENTS	167296	886	14	26	4	454	1961	4694	6658	13757	13059	14273	19692	91818
46 ROYALTIES	3053	96	-	-	-	-	93	153	445	370	123	372	312	1089
47 NET S-T CAP GAIN LESS L-T LOSS	9415	305	-	-	-	-	51	130	243	592	491	523	615	6465
48 NET L-T CAP GAIN LESS S-T LOSS	471720	2976	-	-	327	130	1721	7846	19722	38444	31000	34995	49032	285527
49 NET GAIN, NONCAPITAL ASSETS	10019	12	-	-	10	-	70	74	104	367	3	285	554	8540
50 DIVIDENDS, DOMESTIC CORP.	26760	788	-	-	78	74	903	1060	752	2043	1150	909	2513	16490
51 DIVIDENDS, FOREIGN CORP	2261	1	-	-	-	-	14	-	1	1098	4	4	14	1125
52 OTHER RECEIPTS	99279	6010	2	29	3555	528	4523	6954	5357	8562	4656	5094	8395	45614
53 TOTAL COMPILED DEDUCTIONS	8231504	104598	3614	6562	12544	24882	173349	385435	605434	949673	620655	558562	860326	3925870
54 COST OF SALES AND OPERATIONS	3200	-	-	3037	126	-	2	35	-	-	-	-	-	-
55 COMPENSATION OF OFFICERS	913548	8564	871	794	3008	8920	47862	84029	104217	132819	76157	66613	91613	288081
56 RENT PAID ON BUSINESS PROPERTY	188533	3322	245	377	594	372	945	2823	5931	14195	11140	11450	21513	115626
57 REPAIRS	59704	259	70	25	99	280	1625	3642	5547	8492	5120	4851	5858	23836
58 BAD DEBTS	391523	455	6	27	167	1223	5974	14869	25059	40974	28831	25758	44742	203438
59 INTEREST PAID	2149902	42922	21	51	699	4052	40361	102511	169901	258544	171470	148136	214118	997116
60 TAXES PAID	416378	5555	112	321	430	1083	7685	16835	26689	41399	27372	25749	42149	220999
61 CONTRIBUTIONS OR GIFTS	43675	194	-	-	38	32	250	950	1946	3699	2885	2767	4120	26794
62 AMORTIZATION	1190	18	-	6	-	-	90	277	167	217	141	44	5	225
63 DEPRECIATION	282548	1412	98	105	464	680	5986	15554	26034	40495	25109	21045	29070	116496
64 DEPLETION	988	26	-	-	-	-	44	68	191	117	28	29	21	464
65 ADVERTISING	168727	831	49	31	225	369	3062	8023	14622	23648	15370	12702	18268	71497
66 AMTS CONTR UNDER PENSION PLANS	222464	3255	-	-	165	78	792	3910	8203	17451	13770	14179	22082	138579
67 AMTS CONTR OTHER BENEFIT PLANS	48677	519	-	-	41	58	539	1403	2550	4674	3221	3008	5270	27394
68 NET LOSS, NONCAPITAL ASSETS	55947	551	-	-	-	42	350	1339	2668	4182	3008	3039	6241	34527
69 OTHER DEDUCTIONS	3284500	36715	2142	1788	6488	7693	57752	129167	211709	358767	237033	219192	355256	1660798
70 COMPL NET PROFIT (39 LESS 53)	3422807	38318	378	793	2395	7357	59680	127608	202686	324071	205946	200897	318123	1934555
71 NET INCOME, TOTAL (70 LESS 43)	2882586	35888	378	793	2258	6495	52376	104694	154820	237926	166951	163725	266317	1689965
FORMS 1120, -L, -M, -F1 (1)														
72 NET INCOME (71 LESS 79)	2882229	35811	215	759	2258	6495	52293	104694	154820	237926	166951	163725	266317	1689965
73 STATUTORY SPECIAL DEDUCTIONS	26221	701	42	4	59	331	1049	1518	1127	2414	1269	873	2298	14536
74 NET OPERATING LOSS DEDUCTION	3678	32	42	4	1	270	329	646	526	700	300	106	178	544
75 DIVIDENDS RECEIVED DEDUCTION	22542	669	-	-	58	61	720	872	601	1714	969	767	2120	13991
76 INCOME SUBJECT TO TAX	2854910	35163	174	755	2198	6168	51217	103147	153604	235517	165696	161835	264007	1675429
77 INCOME TAX	1291677	17094	52	228	744	1892	15904	36241	61035	102124	74422	73422	122279	786240
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	2131130	21224	326	565	1651	5465	43776	91367	141651	221947	131524	127475	195844	1148315
79 1120-S NET INCOME (71 LESS 72)	357	(2)	163	(2)	-	-	(2)	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	878509	7656	168	35	89	1588	15049	30371	45124	74772	46462	46594	79825	530776
81 CORPORATION'S OWN STOCK	163549	5000	-	-	291	303	2531	7690	11132	17815	14796	17249	22300	64442

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, Insurance, and real estate: Banking:
MUTUAL SAVINGS BANKS
MINOR INDUSTRY = 622

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	395	(2)	(2)	-	(2)	-	6	11	44	110	82	46	49	34
2 FORM 1120-S	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	35555115	(2)	(2)	-	(2)	-	10879	44275	327185	1789963	2948034	3247516	7887651	19298407
4 CASH	762741	(2)	(2)	-	(2)	-	585	1551	11666	52660	69219	63217	186619	377193
5 NOTES AND ACCOUNTS RECEIVABLE	2606435	(2)	(2)	-	(2)	-	1108	6190	72519	343881	555307	578945	889218	359267
6 LESS: RESERVE FOR BAD DEBTS	237433	(2)	(2)	-	(2)	-	16	511	1883	10210	17598	11656	03630	132329
7 INVENTORIES, TOTAL	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
10 NOT STATED	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	534001	(2)	(2)	-	(2)	-	-	1688	5166	26648	75005	32626	87901	304967
12 UNITED STATES OBLIGATIONS	3244266	(2)	(2)	-	(2)	-	1980	9299	72165	370781	869422	623600	1179024	2418025
13 NOT STATED	145	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	56338	(2)	(2)	-	(2)	-	21	62	1695	1474	1930	2966	17244	30946
15 LOANS TO STOCKHOLDERS	120	(2)	(2)	-	(2)	-	-	-	101	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	22201965	(2)	(2)	-	(2)	-	5414	17258	113130	761025	1273725	1555518	4836276	13638776
17 OTHER INVESTMENTS	3941849	(2)	(2)	-	(2)	-	1751	8326	49016	224728	392903	370364	862558	2032145
18 DEPRECIABLE ASSETS	260347	(2)	(2)	-	(2)	-	91	413	2683	15669	21741	23312	56636	139754
19 LESS: ACCUM. AMORT. & DEPR.	36187	(2)	(2)	-	(2)	-	23	87	243	1069	2281	2790	9809	19885
20 DEPLETABLE ASSETS	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
22 LAND	25894	(2)	(2)	-	(2)	-	8	48	195	521	1401	2307	8859	12558
23 INTANGIBLE ASSETS	103	(2)	(2)	-	(2)	-	-	-	-	-	-	-	103	-
24 LESS: ACCUM. AMORTIZATION	58	(2)	(2)	-	(2)	-	-	-	-	-	-	-	58	-
25 OTHER ASSETS	194589	(2)	(2)	-	(2)	-	23	38	575	3855	7260	9107	36710	136990
26 TOTAL LIABILITIES	35555115	(2)	(2)	-	(2)	-	10879	44275	327185	1789963	2948034	3247516	7887651	19298407
27 ACCOUNTS PAYABLE	35298	(2)	(2)	-	(2)	-	1952	-	23	21367	491	3059	1792	6614
28 DEPOSITS & WITHDRAWABLE SHARES	31642104	(2)	(2)	-	(2)	-	7733	40213	292039	1561770	2583514	2848403	7071710	17236005
29 BONDS, NOTES, MTGS. UNDER 1 YR.	3299	(2)	(2)	-	(2)	-	-	162	210	114	203	203	184	2000
30 OTHER CURRENT LIABILITIES	77237	(2)	(2)	-	(2)	-	2	16	174	676	1591	5188	10318	59253
31 LOANS FROM STOCKHOLDERS	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	30066	(2)	(2)	-	(2)	-	-	13	520	1788	12025	4852	8484	2384
33 OTHER LIABILITIES	605967	(2)	(2)	-	(2)	-	103	579	1544	30561	59041	75581	114439	324119
34 CAPITAL STOCK, PREFERRED	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	1075	(2)	(2)	-	(2)	-	-	-	-	-	10	25	1000	40
36 PAID-IN OR CAPITAL SURPLUS	778994	(2)	(2)	-	(2)	-	90	87	2649	20328	46609	28146	165962	515153
37 SURPLUS RESERVES	823402	(2)	(2)	-	(2)	-	322	1208	12345	65296	91118	122204	133842	397067
38 EARNED SURPLUS & UNDIV. PROFITS	1557673	(2)	(2)	-	(2)	-	677	2027	17681	88063	153432	159855	379920	755772
39 TOTAL COMPILED RECEIPTS	1660755	(2)	(2)	-	(2)	-	534	2085	14578	84214	141605	158628	365451	893139
40 BUSINESS RECEIPTS	65343	(2)	(2)	-	(2)	-	4	16	105	2764	6316	76560	11259	37211
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	170119	(2)	(2)	-	(2)	-	73	288	2268	12713	19295	21227	35641	78567
42 SUBJECT TO SURTAX ONLY	13	(2)	(2)	-	(2)	-	-	-	-	-	3	-	-	-
43 WHOLLY TAX-EXEMPT	18983	(2)	(2)	-	(2)	-	-	23	155	936	2092	1053	3597	11126
44 OTHER INTEREST	1299394	(2)	(2)	-	(2)	-	358	1470	10594	58424	98661	109180	291889	728600
45 RENTS	10182	(2)	(2)	-	(2)	-	4	12	78	352	405	825	1957	6540
46 ROYALTIES	1	(2)	(2)	-	(2)	-	-	-	-	1	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	696	(2)	(2)	-	(2)	-	-	-	-	2	22	151	115	312	94
48 NET L-T CAP GAIN LESS S-T LOSS	42962	(2)	(2)	-	(2)	-	50	102	410	4159	7146	10805	9130	10956
49 NET GAIN, NONCAPITAL ASSETS	646	(2)	(2)	-	(2)	-	1	21	5	37	94	166	24	298
50 DIVIDENDS, DOMESTIC CORP.	41727	(2)	(2)	-	(2)	-	43	148	923	4372	6736	6999	9049	13437
51 DIVIDENDS, FOREIGN CORP	3	(2)	(2)	-	(2)	-	-	-	-	1	-	1	1	-
52 OTHER RECEIPTS	10686	(2)	(2)	-	(2)	-	1	5	38	433	706	601	2592	6310
53 TOTAL COMPILED DEDUCTIONS	1576634	(2)	(2)	-	(2)	-	490	1937	13508	78133	132522	146690	347717	855150
54 COST OF SALES AND OPERATIONS	7820	(2)	(2)	-	(2)	-	-	-	-	1248	1999	2136	1266	1171
55 COMPENSATION OF OFFICERS	36563	(2)	(2)	-	(2)	-	49	126	762	3490	4869	4356	8736	14157
56 RENT PAID ON BUSINESS PROPERTY	3475	(2)	(2)	-	(2)	-	2	1	19	101	247	348	794	1959
57 REPAIRS	2745	(2)	(2)	-	(2)	-	-	6	30	132	222	340	742	1263
58 BAD DEBTS	119787	(2)	(2)	-	(2)	-	7	111	443	3799	7045	5733	27142	75478
59 INTEREST PAID	1037811	(2)	(2)	-	(2)	-	191	1248	9368	53389	88749	99572	221798	563170
60 TAXES PAID	27757	(2)	(2)	-	(2)	-	13	41	266	1402	2624	3154	6738	13516
61 CONTRIBUTIONS OR GIFTS	680	(2)	(2)	-	(2)	-	-	1	3	56	107	146	145	222
62 AMORTIZATION	545	(2)	(2)	-	(2)	-	-	-	-	7	-	6	22	510
63 DEPRECIATION	12487	(2)	(2)	-	(2)	-	5	26	154	914	1249	1335	2975	5825
64 DEPLETION	7	(2)	(2)	-	(2)	-	-	-	-	-	-	-	7	-
65 ADVERTISING	18549	(2)	(2)	-	(2)	-	4	18	128	745	1396	1471	3966	10822
66 AMTS CONTR UNDER PENSION PLANS	13519	(2)	(2)	-	(2)	-	-	18	85	649	1118	1249	3130	7264
67 AMTS CONTR OTHER BENEFIT PLANS	4697	(2)	(2)	-	(2)	-	2	9	34	143	266	366	1218	2662
68 NET LOSS, NONCAPITAL ASSETS	38694	(2)	(2)	-	(2)	-	41	1	290	2558	4860	5906	8925	16113
69 OTHER DEDUCTIONS	251498	(2)	(2)	-	(2)	-	176	338	1926	9500	17771	20572	60113	141018
70 COMPL NET PROFIT (39 LESS 53)	84121	(2)	(2)	-	(2)	-	44	148	1070	6081	9083	11938	17734	37989
71 NET INCOME, TOTAL (70 LESS 43)	65138	(2)	(2)	-	(2)	-	44	128	915	5145	6991	10885	14137	26863
FORMS 1120, -L, -M, -F: (1)														
72 NET INCOME (71 LESS 79)	65138	(2)	(2)	-	(2)	-	44	125	915	5145	6991	10885	14137	26863
73 STATUTORY SPECIAL DEDUCTIONS	66395	(2)	(2)	-	(2)	-	37	157	875	4783	7689	9310	14632	28880
74 NET OPERATING LOSS DEDUCTION	31614	(2)	(2)	-	(2)	-	2	32	119	1171	2214	3396	7105	17560
75 DIVIDENDS RECEIVED DEDUCTION	34781	(2)	(2)	-	(2)	-	35	125	756	3612	5475	5914	7527	11320
76 INCOME SUBJECT TO TAX	5131	(2)	(2)	-	(2)	-	15	5	184	793	545	2415	341	827
77 INCOME TAX	1533	(2)	(2)	-	(2)	-	4	2	57	240	177	619	92	340
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	82588	(2)	(2)	-	(2)	-	40	146	1013	5841	8906	11319	17642	37649
79 1120-S NET INCOME (71 LESS 72)	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

NET IND 632 L OVERLAP R11 LP 039 039 RP NET IND 632

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Finance, insurance, and real estate:
Credit agencies other than banks:
SAVINGS AND LOAN ASSOCIATIONS

MINOR INDUSTRY - 632

61 547

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1227	(2)	(2)	(2)	358	94	190	160	136	143	45	27	5	8
2 FORM 1120-S	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	10066121	(2)	(2)	(2)	99013	66022	324109	572378	981478	2291305	1865914	2016978	772834	1493471
4 CASH	420048	(2)	(2)	(2)	6710	1788	19520	36715	60841	116664	56079	69590	16809	34888
5 NOTES AND ACCOUNTS RECEIVABLE	994921	(2)	(2)	(2)	9819	5137	81883	192668	218582	158862	160457	163597	2698	1192
6 LESS: RESERVE FOR BAD DEBTS	169834	(2)	(2)	(2)	184	746	2197	5107	10791	19687	10504	29048	10669	80901
7 INVENTORIES, TOTAL	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	41502	(2)	(2)	(2)	-	16	231	1577	1711	10048	6727	18368	2080	744
12 UNITED STATES OBLIGATIONS	548806	(2)	(2)	(2)	2604	10089	14101	27690	95657	140798	87926	141181	57682	11078
13 NOT STATED	66417	(2)	(2)	(2)	-	59	1843	2256	2939	6559	-	-	-	52761
14 OTH CURR. ASSETS INCL. S-T INV.	11570	(2)	(2)	(2)	439	139	632	1435	912	2344	872	897	855	3045
15 LOANS TO STOCKHOLDERS	8325	(2)	(2)	(2)	3828	148	2906	305	109	293	141	595	-	-
16 MORTGAGE AND REAL ESTATE LOANS	7060591	(2)	(2)	(2)	72528	47176	190645	285226	576952	1411832	986679	1506722	662862	1317820
17 OTHER INVESTMENTS	877468	(2)	(2)	(2)	2522	1218	11411	16030	39823	424489	150832	98402	18467	114274
18 DEPRECIABLE ASSETS	153844	(2)	(2)	(2)	321	847	2570	6856	13031	31337	22887	37316	14217	24462
19 LESS: ACCUM. AMORT. & DEPR.	27077	(2)	(2)	(2)	118	268	640	1133	2086	4981	2900	6181	5498	3312
20 DEPLETABLE ASSETS	424	(2)	(2)	(2)	-	-	68	19	-	216	121	-	-	-
21 LESS: ACCUMULATED DEPLETION	95	(2)	(2)	(2)	-	-	4	1	-	48	42	-	-	-
22 LAND	36586	(2)	(2)	(2)	-	28	324	926	2353	7765	4857	8824	8549	2980
23 INTANGIBLE ASSETS	136	(2)	(2)	(2)	-	-	60	6	23	1	-	-	46	-
24 LESS: ACCUM. AMORTIZATION	50	(2)	(2)	(2)	-	-	17	2	5	-	-	-	26	-
25 OTHER ASSETS	42539	(2)	(2)	(2)	544	391	773	6912	1447	4773	1782	6715	4762	14440
26 TOTAL LIABILITIES	10066121	(2)	(2)	(2)	99013	66022	324109	572378	981478	2291305	1865914	2016978	772834	1493471
27 ACCOUNTS PAYABLE	69550	(2)	(2)	(2)	3392	422	9376	13058	2522	27029	4398	1945	2163	5245
28 DEPOSITS & WITHDRAWABLE SHARES	8266338	(2)	(2)	(2)	63881	45719	237660	434275	833242	1925171	1271377	1655211	649700	1150086
29 BONDS, NOTES, MTGS. UNDER 1 YR.	50450	(2)	(2)	(2)	2967	1826	4517	11745	4720	6910	2597	8484	2900	3784
30 OTHER CURRENT LIABILITIES	63345	(2)	(2)	(2)	494	1142	2917	9655	3722	10161	8410	15614	4664	6566
31 LOANS FROM STOCKHOLDERS	551	(2)	(2)	(2)	368	15	86	82	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	499539	(2)	(2)	(2)	407	339	6220	19982	23155	79177	45028	126120	35931	163180
33 OTHER LIABILITIES	293550	(2)	(2)	(2)	4849	486	13165	21593	15217	61425	35564	75918	24245	41086
34 CAPITAL STOCK, PREFERRED	6255	(2)	(2)	(2)	10	-	414	1803	-	100	203	-	-	3725
35 CAPITAL STOCK, COMMON	132210	(2)	(2)	(2)	6711	8353	20168	22081	15906	31058	5766	6782	4064	9932
36 PAID-IN OR CAPITAL SURPLUS	95638	(2)	(2)	(2)	610	347	4210	6586	1393	4542	2154	436	2891	72097
37 SURPLUS RESERVES	455493	(2)	(2)	(2)	6946	3978	13948	19091	45678	117863	72452	101012	40324	34036
38 EARNED SURPLUS & UNDIV. PROFITS	133202	(2)	(2)	(2)	8378	3399	11428	12427	15923	27809	17965	25456	5952	3734
39 TOTAL COMPILED RECEIPTS	569369	(2)	(2)	(2)	5796	3980	18025	32032	52400	124455	81695	117427	46761	86108
40 BUSINESS RECEIPTS	66625	(2)	(2)	(2)	555	364	1969	4593	3577	10301	8152	14682	7943	13933
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	19673	(2)	(2)	(2)	85	141	636	1227	1633	5512	2808	4392	1603	1622
42 SUBJECT TO SURTAX ONLY	113	(2)	(2)	(2)	-	-	16	55	12	30	-	-	-	-
43 WHOLLY TAX-EXEMPT	1257	(2)	(2)	(2)	-	-	9	17	49	384	162	501	94	41
44 OTHER INTEREST	463648	(2)	(2)	(2)	5053	3249	14622	24456	45636	105697	68883	93699	35777	66474
45 RENTS	5044	(2)	(2)	(2)	30	31	242	185	416	903	474	1527	587	647
46 ROYALTIES	117	(2)	(2)	(2)	-	-	114	1	-	8	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	1311	(2)	(2)	(2)	-	-	2	74	21	51	75	80	115	893
48 NET L-T CAP GAIN LESS S-T LOSS	2420	(2)	(2)	(2)	-	-	12	9	94	178	205	399	161	1352
49 NET GAIN, NONCAPITAL ASSETS	1410	(2)	(2)	(2)	-	-	3	193	49	94	125	654	283	9
50 DIVIDENDS, DOMESTIC CORP.	515	(2)	(2)	(2)	-	1	100	68	23	34	200	76	-	12
51 DIVIDENDS, FOREIGN CORP	1	(2)	(2)	(2)	-	-	-	1	-	-	-	-	-	-
52 OTHER RECEIPTS	7235	(2)	(2)	(2)	73	194	300	1153	890	1278	611	1417	198	1125
53 TOTAL COMPILED DEDUCTIONS	550271	(2)	(2)	(2)	5214	3816	16377	29407	49051	120131	79798	114777	45519	85849
54 COST OF SALES AND OPERATIONS	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-
55 COMPENSATION OF OFFICERS	24201	(2)	(2)	(2)	712	507	1480	2123	2901	5717	3011	3906	1450	2381
56 RENT PAID ON BUSINESS PROPERTY	2344	(2)	(2)	(2)	49	42	186	218	272	419	222	539	110	286
57 REPAIRS	2025	(2)	(2)	(2)	-	12	37	73	153	258	876	257	241	118
58 BAD DEBTS	93236	(2)	(2)	(2)	10	88	906	2864	5115	10955	12659	23249	7585	23666
59 INTEREST PAID	309947	(2)	(2)	(2)	3056	1864	8046	12973	30592	73822	48443	64277	23493	43380
60 TAXES PAID	11049	(2)	(2)	(2)	76	64	344	505	977	2436	1354	2850	1140	1302
61 CONTRIBUTIONS OR GIFTS	280	(2)	(2)	(2)	-	-	5	10	31	75	64	46	41	8
62 AMORTIZATION	121	(2)	(2)	(2)	-	-	19	31	7	8	2	39	15	-
63 DEPRECIATION	6572	(2)	(2)	(2)	-	43	104	369	651	1503	960	1395	520	962
64 DEPLETION	25	(2)	(2)	(2)	-	-	-	25	-	-	-	-	-	-
65 ADVERTISING	14716	(2)	(2)	(2)	39	43	268	794	1048	3022	2173	3626	1203	2500
66 AMTS CONTR UNDER PENSION PLANS	1781	(2)	(2)	(2)	-	-	4	58	166	460	268	493	191	141
67 AMTS CONTR OTHER BENEFIT PLANS	973	(2)	(2)	(2)	-	-	14	113	60	179	121	214	33	239
68 NET LOSS, NONCAPITAL ASSETS	366	(2)	(2)	(2)	20	-	10	23	11	241	34	23	4	-
69 OTHER DEDUCTIONS	82635	(2)	(2)	(2)	1252	1153	4894	9228	7067	18037	9611	13863	9493	10866
70 COMPL NET PROFIT (39 LESS 53)	19098	(2)	(2)	(2)	582	164	1648	2625	3349	4323	1897	2650	1242	259
71 NET INCOME, TOTAL (70 LESS 43). FORMS 1120, -L, -M, -F: (1)	17841	(2)	(2)	(2)	582	164	1639	2608	3300	3939	1735	2149	1148	218
72 NET INCOME (71 LESS 79)	17841	(2)	(2)	(2)	582	164	1639	2608	3300	3939	1735	2149	1148	218
73 STATUTORY SPECIAL DEDUCTIONS	2866	(2)	(2)	(2)	58	-	328	623	152	278	150	22	864	73
74 NET OPERATING LOSS DEDUCTION	2586	(2)	(2)	(2)	58	-	261	611	144	268	-	-	864	62
75 DIVIDENDS RECEIVED DEDUCTION	280	(2)	(2)	(2)	-	-	67	12	8	10	150	22	-	11
76 INCOME SUBJECT TO TAX	14969	(2)	(2)	(2)	523	162	1308	1981	3151	3656	1586	2128	284	149
77 INCOME TAX	5771	(2)	(2)	(2)	119	61	428	724	1218	1440	641	958	107	75
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	13327	(2)	(2)	(2)	463	103	1220	1901	2131	2883	1256	1692	1135	184
79 1120-S NET INCOME (71 LESS 72)	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	7178	(2)	(2)	(2)	215	136	306	517	1004	2152	1485	565	158	-
81 CORPORATION'S OWN STOCK	811	(2)	(2)	(2)	-	174	67	27	193	225	-	125	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Finance, insurance, and real estate:
Credit agencies other than banks:
PERSONAL CREDIT INSTITUTIONS

MINOR INDUSTRY - 634

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	10188	70	1037	685	5496	1836	670	161	105	65	25	18	11	9
2 FORM 1120-S	97	-	(2)	43	(2)	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	19213722	-	25150	47770	1570848	1262493	1003697	555760	723605	1019263	874739	1250519	1697708	9182170
4 CASH	897331	-	5318	4958	57364	53077	38622	26565	49232	61701	69863	90144	99688	342799
5 NOTES AND ACCOUNTS RECEIVABLE	16043871	-	29635	36295	1424186	1161017	905677	457384	579368	794169	711960	813046	1063519	8067615
6 LESS: RESERVE FOR BAD DEBTS	308356	-	10837	999	46159	33048	28630	10544	13115	16667	12304	17346	17606	101101
7 INVENTORIES: TOTAL	2933	-	-	654	1134	186	375	477	17	64	19	7	-	-
8 LAST-IN, FIRST-OUT	54	-	-	-	-	29	23	2	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	1662	-	-	625	427	14	122	390	17	48	19	-	-	-
10 NOT STATED	1217	-	-	29	707	143	230	85	-	16	-	7	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	12950	-	-	-	2733	25	589	58	1397	920	425	474	-	6329
12 UNITED STATES OBLIGATIONS	69731	-	-	21	2424	6217	3639	3869	2858	2481	6842	7478	8962	24960
13 NOT STATED	2712	-	-	-	2239	-	468	-	5	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	69585	-	251	265	16470	2952	5797	5790	2629	4436	10719	4611	2703	12922
15 LOANS TO STOCKHOLDERS	6349	-	671	649	747	48	137	24	4057	16	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	10264	-	549	-	2451	1	2952	3754	516	41	-	-	-	-
17 OTHER INVESTMENTS	2141382	-	214	1238	63360	35261	46798	56793	84180	149900	75964	336801	527347	763526
18 DEPRECIABLE ASSETS	181285	-	776	1601	37942	28969	22172	6368	8386	13943	9133	15384	9326	27285
19 LESS: ACCUM. AMORT. & DEPR.	71716	-	193	812	15060	12149	7908	2788	3838	4129	4136	6358	5382	8963
20 DEPLETABLE ASSETS	262	-	-	-	247	-	15	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	13	-	-	-	11	-	2	-	-	-	-	-	-	-
22 LAND	13033	-	96	1376	2296	3321	1217	270	459	2750	67	328	463	390
23 INTANGIBLE ASSETS	4600	-	42	122	1381	1154	422	615	310	89	-	-	465	-
24 LESS: ACCUM. AMORTIZATION	1667	-	-	93	825	252	111	51	180	19	-	-	136	-
25 OTHER ASSETS	139226	-	628	2495	17929	15714	11468	7176	7324	9568	6187	5950	8359	46428
26 TOTAL LIABILITIES	19213722	-	25150	47770	1570848	1262493	1003697	555760	723605	1019263	874739	1250519	1697708	9182170
27 ACCOUNTS PAYABLE	1166733	-	1435	2474	146299	97375	65429	26466	27778	44383	38496	15857	30468	650273
28 DEPOSITS & WITHDRAWABLE SHARES	442168	-	-	-	5495	18072	29264	17029	37761	18360	32024	89211	194952	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	8646285	-	2677	6258	381694	305587	328601	224474	262148	408160	401293	367007	439489	1518897
30 OTHER CURRENT LIABILITIES	317911	-	1260	3974	45459	28161	27683	9620	10611	10944	9919	22230	23042	125008
31 LOANS FROM STOCKHOLDERS	83150	-	1157	2505	32614	23235	10682	1652	9122	1000	1183	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	7946053	-	2955	4423	274233	266481	216863	117902	225904	321912	203077	507865	635724	5168714
33 OTHER LIABILITIES	1157545	-	1693	5407	112738	127494	93651	50636	39103	46541	43624	61697	90029	484932
34 CAPITAL STOCK, PREFERRED	390597	-	1370	-	32331	18273	16903	11961	12875	26517	29398	31313	41702	167454
35 CAPITAL STOCK, COMMON	1045820	-	10433	12445	195933	112143	78877	38335	31486	49238	28883	32877	77020	378150
36 PAID-IN OR CAPITAL SURPLUS	535049	-	756	3219	114631	67652	35621	14113	17120	29221	22256	30695	55501	144264
37 SURPLUS RESERVES	118235	-	95	75	5094	7225	7422	3432	4617	9205	7159	2295	35729	35887
38 EARNED SURPLUS & UNDIV. PROFITS	1364176	-	1319	6990	224327	190795	92701	40140	45080	53782	86927	89472	54052	508591
39 TOTAL COMPILED RECEIPTS	2266679	63450	11485	17523	349024	248425	166927	80677	93765	114223	98470	154648	145771	742291
40 BUSINESS RECEIPTS	796117	5853	5810	12594	118879	100473	67617	37324	43514	42190	44755	72011	52848	192249
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	3370	-	-	-	-	280	30	95	62	43	58	91	417	2294
42 SUBJECT TO SURTAX ONLY	14	-	-	-	1	1	13	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	3676	1	-	-	1	1	24	104	33	42	22	3223	90	136
44 OTHER INTEREST	1298553	56897	4636	2972	212638	129870	83800	37091	45261	65768	46622	60903	80631	491464
45 RENTS	5755	115	41	33	720	1612	1605	197	155	136	110	866	158	7
46 ROYALTIES	29	-	-	-	-	-	25	-	4	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	525	4	1	372	-	-	113	13	4	12	3	-	-	3
48 NET L-T CAP GAIN LESS S-T LOSS	4599	47	-	212	1480	234	756	813	351	269	228	165	7	37
49 NET GAIN, NONCAPITAL ASSETS	3395	-	-	-	884	-	2035	482	24	9	1	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	53532	219	-	-	64	33	451	729	959	1925	2461	6831	11053	28807
51 DIVIDENDS, FOREIGN CORP	9716	-	-	-	-	-	-	-	-	-	-	3	-	9713
52 OTHER RECEIPTS	87398	314	997	1340	14399	15921	10458	3829	3398	3829	4210	10555	567	17581
53 TOTAL COMPILED DEDUCTIONS	1767223	60041	8487	13456	270126	187794	133722	65134	79652	95029	83128	124606	109521	556527
54 COST OF SALES AND OPERATIONS	10328	367	41	1539	2502	655	1018	871	-	-	-	3335	-	-
55 COMPENSATION OF OFFICERS	62332	531	890	1481	16537	10815	7810	3268	3621	2893	3072	3796	2372	5246
56 RENT PAID ON BUSINESS PROPERTY	47538	1456	286	678	12218	6867	3604	1713	2596	2383	2061	2788	1886	9002
57 REPAIRS	2045	32	-	-	478	270	290	105	149	178	165	90	150	138
58 BAD DEBTS	173320	4928	848	1027	30674	20919	13102	6426	7723	7722	8198	10412	11946	49395
59 INTEREST PAID	638410	14908	1719	863	45125	39373	34827	20139	26202	39321	30442	48571	58188	278732
60 TAXES PAID	50026	941	197	486	10116	6566	4100	1601	2045	2626	2174	2260	2311	14603
61 CONTRIBUTIONS OR GIFTS	1861	16	-	21	171	304	246	75	144	118	71	91	80	524
62 AMORTIZATION	910	-	-	-	302	255	92	67	46	23	18	9	-	98
63 DEPRECIATION	21433	430	96	224	3897	2838	1934	761	1014	1059	1140	1670	704	5666
64 DEPLETION	43	-	-	21	20	-	2	-	-	-	-	-	-	-
65 ADVERTISING	40214	351	184	314	9514	6035	4206	1669	2063	2204	1792	3173	1553	7156
66 AMTS CONTR UNDER PENSION PLANS	13317	114	1	-	1298	1199	799	265	396	673	698	783	627	6510
67 AMTS CONTR OTHER BENEFIT PLANS	3442	98	-	-	310	263	275	86	167	175	137	204	101	1626
68 NET LOSS, NONCAPITAL ASSETS	236	22	-	-	30	29	14	5	4	72	20	9	2	29
69 OTHER DEDUCTIONS	701768	15847	4225	6802	136974	91406	61403	28083	33482	35582	33148	47415	29601	177802
70 COMPL NET PROFIT (39 LESS 53)	499456	3409	2998	4067	78898	60631	33205	15543	14113	19194	15342	30042	36250	185764
71 NET INCOME, TOTAL (70 LESS 43)	495780	3408	2998	4067	78898	60630	33181	15439	14080	19152	15320	26819	36160	185628
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	495157	3408	2846	3776	78829	60552	33148	15439	14080	19152	15320	26819	36160	185628
73 STATUTORY SPECIAL DEDUCTIONS	63117	321	156	152	5497	2166	1855	1261	2021	1712	2493	5857	12966	26660
74 NET OPERATING LOSS DEDUCTION	17607	135	156	152	5433	2141	1474	642	1206	75	400	51	3569	2173
75 DIVIDENDS RECEIVED DEDUCTION	45510	186	-	-	64	25	381	619	815	1637	2093	5806	9397	24487
76 INCOME SUBJECT TO TAX	432159	3092	2689	3625	73309	58395	31294	14184	12088	17537	12825	20960	23194	158967
77 INCOME TAX	195827	1415	736	1047	24060	22523	13257	6394	5723	8759	6487	10818	11998	82610
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	303629	1994	2262	3020	54838	38108	19948	9149	8390	10435	8855	19224	24252	103154
79 1120-S NET INCOME (71 LESS 72)	623	-	(2)	291	(2)	(2)	33	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	159869	2388	995	499	12632	8681	6204	1986	2451	5013	6328	11670	19346	81678
81 CORPORATION'S OWN STOCK	7680	-	-	1	1007	835	789	230	273	39	462	1677	1720	649

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Finance, insurance, and real estate: Credit agencies other than banks: BUSINESS CREDIT INSTITUTIONS

MINOR INDUSTRY - 635

61 549

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	3213	75	981	614	948	348	193	85	69	60	17	12	5	6
2 FORM 1120-S	110	(2)	54	(2)	(2)	-	2	-	1	1	-	-	-	-
3 TOTAL ASSETS	13143918	-	26126	29810	238856	245708	285907	286202	482595	910343	578946	818826	856658	6383944
4 CASH	634505	-	4177	1585	16292	14037	18624	20176	25548	56502	61100	69167	66463	270834
5 NOTES AND ACCOUNTS RECEIVABLE	9386400	-	9304	15598	131268	150606	175092	187007	250606	396950	424473	547110	754061	4344237
6 LESS: RESERVE FOR BAD DEBTS	78986	-	156	716	3102	3416	5592	4565	3279	3887	5637	8202	8982	31452
7 INVENTORIES, TOTAL	9345	-	-	-	-	-	36	-	-	231	-	-	-	9078
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	9078	-	-	-	-	-	-	-	-	-	-	-	-	9078
10 NOT STATED	267	-	-	-	-	-	36	-	-	231	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	21556	-	-	-	843	600	1356	1257	-	980	915	1004	-	14601
12 UNITED STATES OBLIGATIONS	76725	-	207	-	2425	1125	3397	6428	10008	18661	-	5703	8688	20083
13 NOT STATED	3133	-	-	-	40	7	433	2598	30	25	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	93319	-	1011	971	2436	2358	8683	867	1243	21682	187	2106	1358	52517
15 LOANS TO STOCKHOLDERS	7328	-	406	41	689	1237	1954	2906	40	55	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	820119	-	5721	7756	47530	39386	38914	41013	156603	284842	29232	165474	-	3648
17 OTHER INVESTMENTS	959460	-	1531	773	19095	22858	26211	16071	27471	80587	64573	29877	32038	1638375
18 DEPRECIABLE ASSETS	114150	-	1246	1227	11448	5998	11249	6822	2891	21653	2690	2061	2881	43984
19 LESS: ACCUM. AMORT. & DEPR.	27660	-	112	85	2810	1939	5081	1972	1057	4249	1292	1095	932	7036
20 DEPLETABLE ASSETS	910	-	-	-	620	-	-	290	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	697	-	-	-	410	-	-	287	-	-	-	-	-	-
22 LAND	24848	-	815	1165	7511	4038	3175	1620	1778	1119	5	-	43	3579
23 INTANGIBLE ASSETS	8815	-	63	145	13	5088	50	155	1505	76	-	-	1	1719
24 LESS: ACCUM. AMORTIZATION	489	-	21	83	-	68	28	29	129	11	-	-	1	119
25 OTHER ASSETS	101137	-	1844	1033	4968	3795	10434	5845	9337	35127	2000	5621	837	19896
26 TOTAL LIABILITIES	13143918	-	26126	29810	238856	245708	285907	286202	482595	910343	578946	818826	856658	6383944
27 ACCOUNTS PAYABLE	770888	-	864	505	12703	14266	24583	30773	39773	71512	99891	54640	79296	342082
28 DEPOSITS & WITHDRAWABLE SHARES	19922	-	2	2	3418	1083	3020	5794	4804	1799	-	-	-	-
29 BONDS, NOTES, MTGS., UNDER 1 YR	3785994	-	3147	2024	43334	79553	85568	85050	198650	312478	207143	360859	273008	2135180
30 OTHER CURRENT LIABILITIES	251185	-	512	934	9327	8131	9013	12799	16560	14298	21233	23751	3300	131327
31 LOANS FROM STOCKHOLDERS	456631	-	612	1395	4640	3096	4687	12994	10395	30044	14652	29175	-	344941
32 BONDS, NOTES, MTGS. OVER 1 YR	3463122	-	4329	5880	36256	35926	44859	53495	101848	250393	136361	223742	243850	2326583
33 OTHER LIABILITIES	680291	-	2891	3439	21739	20131	31170	25681	36067	105052	6118	34387	70061	323555
34 CAPITAL STOCK: PREFERRED	105536	-	23	1091	5420	2491	1956	3473	4164	3355	11205	5809	17855	48694
35 CAPITAL STOCK: COMMON	553951	-	10733	8055	50153	42277	32854	21935	27107	59077	31460	26210	40910	205180
36 PAID-IN OR CAPITAL SURPLUS	314799	-	185	825	8966	14743	13752	8717	11860	19819	10735	18530	91558	115109
37 SURPLUS RESERVES	95779	-	168	47	1712	3883	3620	2510	4075	1983	10967	1285	-	65529
38 EARNED SURPLUS & UNDIV. PROFITS	643820	-	2660	5613	41188	20128	31225	22981	27292	40533	29181	40438	26817	345764
39 TOTAL COMPILED RECEIPTS	1124595	10283	6869	3729	49313	32637	35816	32199	47299	76822	50556	72233	64729	642110
40 BUSINESS RECEIPTS	720325	4134	3139	1226	31460	20445	18547	17109	29647	47374	29392	33892	37523	446437
INTEREST ON GOVT. OBLIGATIONS: 41 WHOLLY TAXABLE	2098	11	22	1	77	34	69	334	140	290	19	234	196	671
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	555
43 WHOLLY TAX-EXEMPT	730	3	-	-	22	-	36	38	-	44	32	-	-	555
44 OTHER INTEREST	330785	4062	1059	1725	11407	9117	10464	8989	14903	23500	19402	35329	85397	165431
45 RENTS	11436	80	43	166	525	262	713	311	155	3312	168	-	-	5701
46 ROYALTIES	25	-	-	21	-	-	-	-	-	-	1	-	-	3
47 NET S-T CAP GAIN LESS L-T LOSS	856	-	-	352	48	161	181	10	25	47	11	-	5	16
48 NET L-T CAP GAIN LESS S-T LOSS	12597	1167	784	30	2971	1063	2664	650	860	174	606	6	-	1622
49 NET GAIN, NONCAPITAL ASSETS	2127	-	517	14	237	233	455	38	57	473	-	1	-	102
50 DIVIDENDS, DOMESTIC CORP.	14233	114	-	28	93	126	303	657	159	695	283	66	374	11335
51 DIVIDENDS, FOREIGN CORP	302	-	-	-	-	-	8	-	-	5	225	-	-	70
52 OTHER RECEIPTS	29081	712	1305	166	2473	1196	2382	4063	1353	908	417	2705	1234	10167
53 TOTAL COMPILED DEDUCTIONS	856256	8098	5271	2322	37295	25061	26526	26072	37276	63879	39187	56074	51986	477209
54 COST OF SALES AND OPERATIONS	67043	105	21	-	653	12	878	-	-	391	-	-	-	64983
55 COMPENSATION OF OFFICERS	39518	445	931	327	4969	4478	3241	2762	3270	4493	2678	1661	982	9281
56 RENT PAID ON BUSINESS PROPERTY	13440	193	159	67	787	606	641	573	806	1065	828	1015	918	5782
57 REPAIRS	1388	8	2	42	192	87	75	115	148	177	66	36	34	406
58 BAD DEBTS	51130	1262	470	72	1881	1263	1606	2022	1582	2559	3514	4642	6549	23708
59 INTEREST PAID	376728	2281	387	709	4697	7200	7849	8495	15361	25500	16333	28830	83631	235455
60 TAXES PAID	22562	228	169	92	1475	896	1028	919	985	1594	1437	1684	1544	10511
61 CONTRIBUTIONS OR GIFTS	985	8	-	-	149	26	136	52	106	111	137	76	3	181
62 AMORTIZATION	1160	3	-	21	15	29	58	59	96	8	126	12	-	733
63 DEPRECIATION	13724	77	105	41	653	460	527	412	349	2767	304	215	501	7313
64 DEPLETION	8	-	-	-	-	-	5	3	-	-	-	-	-	-
65 ADVERTISING	5041	18	34	11	408	294	259	326	314	334	375	105	279	2284
66 AMTS CONTR UNDER PENSION PLANS	7107	61	10	-	185	5	105	179	334	740	379	609	520	3980
67 AMTS CONTR OTHER BENEFIT PLANS	1844	19	-	-	51	-	23	29	170	198	67	125	128	1034
68 NET LOSS, NONCAPITAL ASSETS	336	15	-	-	29	38	6	-	68	114	1	-	39	26
69 OTHER DEDUCTIONS	254242	3375	2983	940	21151	9667	10089	10126	13687	23828	12942	17064	16858	111532
70 COMPL NET PROFIT (39 LESS 53)	268339	2185	1598	1407	12018	7576	9290	6127	10023	12943	11369	16159	12743	164901
71 NET INCOME, TOTAL (70 LESS 43) FORMS 1120, -L, -M, -F[1]	267609	2182	1598	1407	11996	7576	9254	6089	10023	12899	11337	16159	12743	164346
72 NET INCOME (71 LESS 79)	265124	2173	1123	1378	11174	7576	9183	6089	9226	12617	11337	16159	12743	164346
73 STATUTORY SPECIAL DEDUCTIONS	16481	976	445	207	848	431	1495	766	432	596	241	56	318	9670
74 NET OPERATING LOSS DEDUCTION	4390	879	445	183	782	320	1244	212	298	4	-	-	-	23
75 DIVIDENDS RECEIVED DEDUCTION	12078	97	-	24	66	111	251	554	134	592	241	56	318	9634
76 INCOME SUBJECT TO TAX	248850	1197	678	1135	10405	7128	7694	5321	8797	12196	11097	16102	12425	154675
77 INCOME TAX	123993	487	163	364	3439	2410	2898	2372	4252	6012	5519	8306	6433	81338
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) [1]	144346	1698	1435	1043	8579	5166	6392	3755	5771	6931	5850	7853	6310	83563
79 1120-S NET INCOME (71 LESS 72)	2485	(2)	475	(2)	(2)	-	71	-	797	282	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	69291	839	980	115	1290	199	832	341	2167	1761	2570	1805	1383	55009
81 CORPORATION'S OWN STOCK	4759	-	-	-	262	525	285	40	52	2572	961	62	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Finance, insurance, and real estate:
Credit agencies other than banks:
OTHER CREDIT AGENCIES

MINOR INDUSTRY - 638

61 550

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	3940	100	1122	459	1002	301	400	318	165	59	9	3	2	
2 FORM 1120-S	140	(2)	65	(2)	(2)	(2)	(2)	2	-	-	-	-	-	
3 TOTAL ASSETS	5214871	-	22936	32105	254065	213118	660806	1128951	1120348	799242	309921	198695	478688	
4 CASH	260329	-	4160	3665	23225	13383	41470	38042	42532	41758	16734	11265	24095	
5 NOTES AND ACCOUNTS RECEIVABLE	3386191	-	7417	12299	139577	144506	418493	727939	757794	460251	122560	147715	447640	
6 LESS: RESERVE FOR BAD DEBTS	61774	-	830	612	3775	3824	10644	13154	13591	7980	72	2727	4565	
7 INVENTORIES, TOTAL	15986	-	41	206	1091	4600	6912	2766	354	16	-	-	-	
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	
9 OTHER THAN LAST-IN, FIRST-OUT	5800	-	-	206	349	-	4132	1097	-	16	-	-	-	
10 NOT STATED	10186	-	41	-	742	4600	2780	1669	354	-	-	-	-	
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	5853	-	227	18	117	230	933	3640	688	-	-	-	-	
12 UNITED STATES OBLIGATIONS	142407	-	10	70	4708	100	29776	47733	43664	15799	547	-	-	
13 NOT STATED	16004	-	-	55	27	6919	2249	3979	1653	1122	-	-	-	
14 OTH CURR. ASSETS INCL. S-T INV.	59334	-	278	98	2349	413	14523	16952	12924	7359	1002	1346	2130	
15 LOANS TO STOCKHOLDERS	10603	-	241	403	1248	-	2727	5970	5	9	-	-	-	
16 MORTGAGE AND REAL ESTATE LOANS	661421	-	3424	7428	33135	10096	79923	150024	102873	139326	135192	-	-	
17 OTHER INVESTMENTS	475760	-	3292	5682	20262	14540	42929	106757	140913	98284	10691	28676	9734	
18 DEPRECIABLE ASSETS	99683	-	2563	1354	13217	4465	16112	17651	22658	16293	2955	335	2080	
19 LESS: ACCUM. AMORT. & DEPR.	28338	-	798	452	3667	1878	5246	5749	5504	3553	809	125	564	
20 DEPLETABLE ASSETS	3208	-	62	-	1	1177	67	1245	656	-	-	-	-	
21 LESS: ACCUMULATED DEPLETION	82	-	-	-	-	-	6	76	-	-	-	-	-	
22 LAND	34200	-	1309	227	10667	5019	2930	3343	4969	4931	805	-	-	
23 INTANGIBLE ASSETS	8709	-	27	-	68	10	1375	758	333	2076	4048	14	-	
24 LESS: ACCUM. AMORTIZATION	4247	-	3	-	10	-	568	216	132	812	2500	6	-	
25 OTHER ASSETS	129624	-	1512	1704	11825	13355	16851	21347	7559	24363	18768	12202	138	
26 TOTAL LIABILITIES	5214871	-	22936	32105	254065	213118	660806	1128951	1120348	799242	309921	198695	478688	
27 ACCOUNTS PAYABLE	245320	-	998	2163	11852	31795	39051	57093	34038	52296	11128	2065	2841	
28 DEPOSITS & WITHDRAWABLE SHARES	92298	-	26	-	8096	39	17667	17957	33872	11471	170	-	-	
29 BONDS, NOTES, MTGS. UNDER 1 YR.	2338572	-	2500	2138	57819	55762	216712	460611	842192	374704	201757	101316	353061	
30 OTHER CURRENT LIABILITIES	129734	-	987	539	12225	8207	15452	37643	19417	13934	4368	1496	5486	
31 LOANS FROM STOCKHOLDERS	69913	-	1630	2393	11810	3712	13160	19970	7130	10108	-	-	-	
32 BONDS, NOTES, MTGS. OVER 1 YR	1117428	-	4028	5697	40607	32759	159653	274089	278094	207454	47525	29822	37700	
33 OTHER LIABILITIES	304951	-	2220	2373	21342	14249	45586	60236	36959	34416	25459	17951	48160	
34 CAPITAL STOCK, PREFERRED	51326	-	38	354	4932	3770	7215	9200	7571	3940	1306	13000	-	
35 CAPITAL STOCK, COMMON	384826	-	5643	7087	41448	24459	65737	81448	83723	38012	3004	16265	18000	
36 PAID-IN OR CAPITAL SURPLUS	94966	-	603	1734	4150	3742	16369	25221	9441	16159	2280	7267	8000	
37 SURPLUS RESERVES	21113	-	111	83	715	1085	4659	5667	1764	2705	185	2868	1271	
38 EARNED SURPLUS & UNDIV. PROFITS	364424	-	4152	7544	39069	33535	59545	79816	66147	51043	12759	6645	4169	
39 TOTAL COMPILED RECEIPTS	642972	4451	29426	14009	69485	58719	80177	117232	96254	80476	29074	20953	42716	
40 BUSINESS RECEIPTS	409931	2697	28268	12327	51506	43978	43731	60103	42806	51703	21300	8905	42607	
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	6347	176	-	4	32	781	998	2068	1709	582	-	-	-	
42 SUBJECT TO SURTAX ONLY	114	3	-	1	59	-	26	18	4	6	-	-	-	
43 WHOLLY TAX-EXEMPT	317	-	-	1	-	4	64	143	105	-	-	-	-	
44 OTHER INTEREST	180317	1336	582	1012	13487	6176	27405	45938	47619	23343	7190	6128	101	
45 RENTS	6380	58	11	26	460	510	1441	692	821	1532	17	812	-	
46 ROYALTIES	94	-	-	-	-	-	17	1	66	10	-	-	-	
47 NET S-T CAP GAIN LESS L-T LOSS	261	11	-	-	13	76	34	49	48	10	20	-	-	
48 NET L-T CAP GAIN LESS S-T LOSS	15336	61	308	385	770	5117	1651	1546	362	648	129	4359	-	
49 NET GAIN, NONCAPITAL ASSETS	2126	-	-	-	244	14	471	798	89	1	36	473	-	
50 DIVIDENDS, DOMESTIC CORP.	1541	43	21	84	82	73	264	323	266	334	17	34	-	
51 DIVIDENDS, FOREIGN CORP	52	-	-	-	-	-	7	23	-	22	-	-	-	
52 OTHER RECEIPTS	20156	66	236	169	2832	1990	4068	5536	2359	2285	365	242	8	
53 TOTAL COMPILED DEDUCTIONS	534225	3373	26379	10729	56982	44110	67699	102201	81706	64120	21508	14479	40939	
54 COST OF SALES AND OPERATIONS	51988	-	10560	861	17510	17403	5057	502	-	95	-	-	-	
55 COMPENSATION OF OFFICERS	48829	488	3409	489	7305	3978	8660	8779	6961	6378	1728	281	373	
56 RENT PAID ON BUSINESS PROPERTY	12688	45	808	328	1158	732	1961	2835	1983	1438	456	130	814	
57 REPAIRS	1701	4	26	-	159	75	231	298	245	279	62	34	288	
58 BAD DEBTS	22744	420	159	577	2912	1434	2383	4455	3809	2776	34	812	2977	
59 INTEREST PAID	152930	994	322	568	6006	3884	19017	33375	34836	22248	5593	6001	20086	
60 TAXES PAID	13515	134	322	262	1762	1139	1730	2766	1730	1757	767	310	836	
61 CONTRIBUTIONS OR GIFTS	961	72	-	7	42	236	110	127	134	150	62	19	2	
62 AMORTIZATION	1205	-	2	-	10	253	132	223	168	24	390	3	-	
63 DEPRECIATION	8691	52	382	112	1016	612	1607	1428	1483	1004	290	305	400	
64 DEPLETION	23	-	-	-	-	-	1	1	19	2	-	-	-	
65 ADVERTISING	5635	14	470	339	851	691	610	890	748	676	212	76	58	
66 AMTS CONTR UNDER PENSION PLANS	5049	3	115	62	412	41	366	1501	835	1097	255	151	211	
67 AMTS CONTR OTHER BENEFIT PLANS	1469	9	98	-	107	20	197	259	281	314	33	-	151	
68 NET LOSS, NONCAPITAL ASSETS	226	-	-	-	-	-	35	86	28	32	1	-	44	
69 OTHER DEDUCTIONS	206571	1138	9706	7124	17732	13612	25602	44676	28450	25850	11625	6357	18699	
70 COMPL NET PROFIT (39 LESS 53)	108747	1078	3047	3280	12503	14609	12478	15031	14548	16356	7566	6474	1777	
71 NET INCOME, TOTAL (70 LESS 43). FORMS 1120, -L, -M, -F (1)	108430	1078	3047	3279	12503	14605	12414	14888	14443	16356	7566	6474	1777	
72 NET INCOME (71 LESS 79)	105684	1072	2502	2113	12192	14330	12026	14831	14443	16356	7566	6474	1777	
73 STATUTORY SPECIAL DEDUCTIONS	5640	68	904	168	799	525	513	1347	549	297	24	365	81	
74 NET OPERATING LOSS DEDUCTION	4410	46	904	105	723	466	300	1073	352	13	11	336	81	
75 DIVIDENDS RECEIVED DEDUCTION	1230	22	-	63	76	59	213	274	197	284	13	29	-	
76 INCOME SUBJECT TO TAX	100096	1004	1557	1966	11425	13839	11513	13495	13889	16060	7543	6109	1696	
77 INCOME TAX	40868	332	394	576	3802	5137	4262	5498	6321	7850	3837	1983	876	
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	67879	746	2653	2704	8701	9472	8216	9533	8227	8506	3729	4491	901	
79 1120-S NET INCOME (71 LESS 72)	2746	(2)	545	(2)	(2)	(2)	(2)	57	-	-	-	-	-	
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	17104	3355	505	1421	790	1678	2111	2193	2185	1791	98	850	127	
81 CORPORATION'S OWN STOCK	3160	-	-	74	256	253	181	937	241	830	388	-	-	

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

NET IND 639 L OVERLAP R11 LP 039 .039 RP NET IND 639

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate:
Credit agencies other than banks:
CREDIT AGENCIES AND FINANCE NOT ALLOCABLE

MINOR INDUSTRY - 639

61 551

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	10049	645	4268	1804	2492	488	242	84	42	15	7	2	1	-
2 FORM 1120-S	310	24	179	(2)	72	-	3	-	-	-	-	-	-	-
3 TOTAL ASSETS	2835835	-	87705	129886	532016	350118	370442	273395	287026	231379	287867	159461	126540	-
4 CASH	213931	-	17343	18473	60054	27280	25385	24476	20237	15258	3661	1757	7	-
5 NOTES AND ACCOUNTS RECEIVABLE	1298963	-	41153	57828	239221	141326	166955	156547	113535	73334	148628	157704	2732	-
6 LESS: RESERVE FOR BAD DEBTS	10653	-	246	785	2212	1506	2634	981	1395	99	795	-	-	-
7 INVENTORIES, TOTAL	4854	-	-	-	-	-	4	-	-	4192	658	-	-	-
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	4850	-	-	-	-	-	-	-	-	4192	658	-	-	-
10 NOT STATED	4	-	-	-	-	-	4	-	-	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	42951	-	26	61	4381	974	5324	2005	1687	4926	578	-	23029	-
12 UNITED STATES OBLIGATIONS	118770	-	1035	1489	25083	10870	16993	14074	12062	14544	12620	-	-	-
13 NOT STATED	9639	-	68	1878	2787	3377	1428	100	1	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	41649	-	1971	4381	7956	4559	10917	6464	4637	734	29	-	1	-
15 LOANS TO STOCKHOLDERS	14346	-	811	2403	4783	865	1228	751	1969	1536	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	108968	-	4953	13888	35713	25986	16174	960	4834	6460	-	-	-	-
17 OTHER INVESTMENTS	691683	-	8603	16780	93098	82447	86923	47366	86455	85370	83870	-	100771	-
18 DEPRECIABLE ASSETS	109798	-	3767	5511	24259	6569	12301	7568	8411	10693	30719	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	28959	-	1545	1697	5902	2124	3199	3196	4293	5192	1811	-	-	-
20 DEPLETABLE ASSETS	52876	-	-	264	7941	17872	5413	278	10267	6516	4325	-	-	-
21 LESS: ACCUMULATED DEPLETION	13464	-	-	36	7480	1716	872	58	3249	15	38	-	-	-
22 LAND	92530	-	6268	4040	31662	19422	8416	10282	11164	33	1243	-	-	-
23 INTANGIBLE ASSETS	1923	-	223	44	259	508	229	229	52	3	376	-	-	-
24 LESS: ACCUM. AMORTIZATION	379	-	42	1	166	50	52	52	13	2	1	-	-	-
25 OTHER ASSETS	86409	-	3317	5365	10579	13459	19509	6582	10705	13088	3805	-	-	-
26 TOTAL LIABILITIES	2835835	-	87705	129886	532016	350118	370442	273395	287026	231379	287867	159461	126540	-
27 ACCOUNTS PAYABLE	152798	-	3527	3859	20671	11547	20886	11313	18784	15027	45407	1777	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	135562	-	218	131	1522	34	3182	4195	581	-	-	-	125699	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	277458	-	5327	12021	52482	29079	53804	45248	36998	40499	2000	-	-	-
30 OTHER CURRENT LIABILITIES	59071	-	2187	3413	21423	5898	11011	7146	3853	8499	1641	-	-	-
31 LOANS FROM STOCKHOLDERS	24057	-	1629	1450	14308	194	4564	1912	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	659926	-	8158	11511	61654	54538	59168	61139	51749	40838	153506	157665	-	-
33 OTHER LIABILITIES	196278	-	6795	12993	47913	44111	50496	11968	6582	8283	7137	-	-	-
34 CAPITAL STOCK, PREFERRED	55211	-	1153	1308	7706	17560	11312	4648	5675	5649	200	-	-	-
35 CAPITAL STOCK, COMMON	512413	-	38199	44420	131320	104203	62078	37330	40127	44113	10121	2	500	-
36 PAID-IN OR CAPITAL SURPLUS	211089	-	7393	9596	48978	20202	25181	18526	39207	15015	26990	1	-	-
37 SURPLUS RESERVES	39763	-	489	2671	7979	5084	4106	1298	522	17526	-	-	88	-
38 EARNED SURPLUS & UNDIV. PROFITS	512209	-	12630	26513	116060	57668	64654	68672	82948	41930	40865	16	253	-
39 TOTAL COMPILED RECEIPTS	266667	12209	26286	13094	74510	25285	31572	18209	18976	11368	25956	8574	628	-
40 BUSINESS RECEIPTS	48785	1149	8268	459	9019	315	5497	2568	1315	2016	18141	35	7	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	5151	303	90	119	876	815	622	526	541	649	139	-	471	-
42 SUBJECT TO SURTAX ONLY	60	3	-	10	7	37	-	-	3	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	983	134	-	22	195	48	168	21	128	167	94	-	6	-
44 OTHER INTEREST	99186	3939	3663	5358	25816	13220	13037	7767	8007	3371	6399	8539	70	-
45 RENTS	4528	60	155	561	1270	978	628	478	384	10	4	-	-	-
46 ROYALTIES	376	-	1	5	159	27	18	121	45	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	1825	-	78	530	446	107	193	52	244	126	49	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	78527	5035	11339	4412	28800	5485	7850	4865	6456	4010	239	-	36	-
49 NET GAIN, NONCAPITAL ASSETS	3498	-	605	83	2265	97	212	171	53	12	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	5724	314	30	89	624	833	986	449	655	881	855	-	38	-
51 DIVIDENDS, FOREIGN CORP	132	-	-	-	3	21	23	7	34	39	5	-	-	-
52 OTHER RECEIPTS	17892	1276	2057	1446	5030	3302	2338	1184	1111	117	31	-	-	-
53 TOTAL COMPILED DEDUCTIONS	143611	2969	11865	6272	31747	14430	17282	12107	9497	9130	23348	8564	400	-
54 COST OF SALES AND OPERATIONS	8471	578	41	310	57	2	122	29	36	-	7296	-	-	-
55 COMPENSATION OF OFFICERS	13627	174	591	1351	5555	1626	2050	844	613	445	370	8	-	-
56 RENT PAID ON BUSINESS PROPERTY	2355	18	95	299	779	306	401	74	156	81	146	-	-	-
57 REPAIRS	1401	2	21	128	264	131	58	145	40	1	611	-	-	-
58 BAD DEBTS	4725	42	88	87	1960	459	754	885	104	89	261	-	-	-
59 INTEREST PAID	46318	503	561	1151	6275	5115	5811	4809	3881	2148	7145	8539	380	-
60 TAXES PAID	8288	294	372	555	2579	1065	1047	686	1096	145	445	1	3	-
61 CONTRIBUTIONS OR GIFTS	742	5	41	-	201	48	106	57	79	194	11	-	-	-
62 AMORTIZATION	263	2	5	-	112	30	75	28	11	-	-	-	-	-
63 DEPRECIATION	6207	25	108	289	1390	354	601	458	319	97	2646	-	-	-
64 DEPLETION	140	-	-	-	40	7	5	29	59	-	-	-	-	-
65 ADVERTISING	1105	12	5	21	436	62	234	56	49	32	198	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	329	6	-	-	6	7	46	18	67	112	67	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	236	110	-	-	24	-	25	14	7	9	47	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	134	10	3	-	86	-	25	-	-	9	1	-	-	-
69 OTHER DEDUCTIONS	49270	1188	9934	2081	12023	5218	5922	3975	2980	1818	4104	15	17	-
70 COMPL NET PROFIT (39 LESS 53)	123056	9240	14421	6822	42763	10855	14290	6102	9479	6238	2608	10	228	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	122073	9106	14421	6800	42568	10807	14122	6081	9351	6071	2514	10	222	-
72 NET INCOME (71 LESS 79)	101724	7238	11189	6633	27851	10807	13757	6081	9351	6071	2514	10	222	-
73 STATUTORY SPECIAL DEDUCTIONS	17772	1264	2216	1173	3308	1634	2798	2182	1595	722	848	-	32	-
74 NET OPERATING LOSS DEDUCTION	12925	996	2202	1109	2814	889	1977	1779	1038	-	121	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	4799	268	14	64	493	726	821	375	557	722	727	-	32	-
76 INCOME SUBJECT TO TAX	84960	6052	8917	5524	24811	9203	11213	3934	8019	5422	1666	10	189	-
77 INCOME TAX	26446	2212	2164	1548	7442	2824	3521	1537	2661	1674	778	2	83	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	96610	7028	12257	5274	35321	8031	10769	4565	6818	4564	1830	8	145	-
79 1120-S NET INCOME (71 LESS 72)	20349	1868	3232	(2)	14717	-	365	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	51392	11927	1717	9320	17987	1640	3303	1254	1664	1425	851	4	300	-
81 CORPORATION'S OWN STOCK	1357	767	105	5	28	133	294	25	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

NET IND 641 L OVERLAP All LP 040 040 RP NET IND 641

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate:
Holding and other investment companies:
OPERATING HOLDING COMPANIES
MINOR INDUSTRY = 641

61 552

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1046	25	251	102	417	76	86	38	23	17	8	2	3	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1681658	-	5793	6959	104762	50498	135542	138769	168685	273183	199374	119305	478788	-
4 CASH	84060	-	524	1485	10283	2007	8647	9695	8474	12163	15531	795	14456	-
5 NOTES AND ACCOUNTS RECEIVABLE	107289	-	430	353	11703	2695	13998	18250	14222	22480	3480	5650	14028	-
6 LESS: RESERVE FOR BAD DEBTS	404	-	-	-	66	-	23	71	11	228	-	5	-	-
7 INVENTORIES, TOTAL	4563	-	-	9	146	7	1098	401	1952	381	13	236	320	-
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	2149	-	-	-	146	2	24	-	1737	227	13	-	-	-
10 NOT STATED	2414	-	-	9	-	5	1074	401	215	154	-	236	320	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	26827	-	-	14	968	768	4025	6208	8140	3598	3076	-	30	-
12 UNITED STATES OBLIGATIONS	60987	-	-	27	2738	1776	9784	8088	8508	6135	10448	2082	11401	-
13 NOT STATED	7675	-	20	36	247	638	238	308	1779	-	4409	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	61678	-	69	174	7621	2478	6681	8673	1954	10639	23043	-	349	-
15 LOANS TO STOCKHOLDERS	8648	-	2	58	657	70	189	527	4393	-	2772	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	9757	-	-	25	2030	687	2471	3101	797	646	-	-	-	-
17 OTHER INVESTMENTS	1141991	-	3777	4167	52187	33326	71602	75239	92684	202624	125859	96798	383728	-
18 DEPRECIABLE ASSETS	147226	-	106	389	12838	3138	11453	9784	21977	12979	7763	17207	49992	-
19 LESS: ACCUM. AMORT. & DEPR.	49888	-	40	281	5707	1522	4952	4887	11280	6263	4040	5124	5792	-
20 DEPLETABLE ASSETS	46359	-	-	90	1025	1038	477	313	9308	4626	17766	1367	10349	-
21 LESS: ACCUMULATED DEPLETION	26802	-	-	6	589	471	448	-	4370	3814	12816	77	4211	-
22 LAND	33183	-	688	67	2685	1499	7618	2374	8306	4014	1856	-	4376	-
23 INTANGIBLE ASSETS	198	-	10	-	15	-	1	33	139	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	80	-	-	-	11	-	1	14	54	-	-	-	-	-
25 OTHER ASSETS	18391	-	207	352	6012	2367	2684	747	1767	3203	914	376	162	-
26 TOTAL LIABILITIES	1681658	-	5793	6959	104762	50498	135542	138769	168685	273183	199374	119305	478788	-
27 ACCOUNTS PAYABLE	13833	-	253	38	1123	990	2120	1461	3005	934	1974	1205	730	-
28 DEPOSITS & WITHDRAWABLE SHARES	822	-	-	-	9	1	-	-	812	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	43495	-	1	146	7808	1728	5726	14284	6443	4461	451	-	2447	-
30 OTHER CURRENT LIABILITIES	16992	-	4	82	1190	734	1487	1905	2295	4289	2192	423	2391	-
31 LOANS FROM STOCKHOLDERS	919	-	-	34	851	5	29	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	97720	-	268	341	5385	2602	6205	3530	7428	15751	871	14956	40383	-
33 OTHER LIABILITIES	44563	-	57	76	3127	576	1989	2340	2476	9123	1052	5200	18547	-
34 CAPITAL STOCK, PREFERRED	57729	-	-	207	1445	1287	3493	12558	2612	7534	19584	-	9009	-
35 CAPITAL STOCK, COMMON	330400	-	2920	1090	30001	15056	33740	30037	45243	60873	30142	25209	56089	-
36 PAID-IN OR CAPITAL SURPLUS	400545	-	632	1182	16101	3030	33490	27674	22358	99421	28102	21731	146824	-
37 SURPLUS RESERVES	15936	-	63	15	1223	1160	442	529	435	9299	2717	-	53	-
38 EARNED SURPLUS & UNDIV. PROFITS	658704	-	1595	3748	36499	23329	46821	44451	75578	61498	112289	80581	202315	-
39 TOTAL COMPILED RECEIPTS	203835	15611	979	560	9974	5414	14088	13795	33436	45309	20490	6355	37824	-
40 BUSINESS RECEIPTS	34967	5897	5	22	363	285	717	1031	4387	12186	1913	1490	6671	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	2657	18	1	3	169	107	318	266	370	200	807	54	344	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	1142	9	3	4	75	35	175	117	263	142	313	5	1	-
44 OTHER INTEREST	5995	185	31	6	743	245	816	729	713	996	288	107	1176	-
45 RENTS	9763	38	70	45	1105	480	1722	1162	1469	702	881	51	2038	-
46 ROYALTIES	5489	39	538	2	473	29	453	345	281	123	3165	-	41	-
47 NET S-T CAP GAIN LESS L-T LOSS	613	92	5	19	15	35	70	136	127	97	15	-	2	-
48 NET L-T CAP GAIN LESS S-T LOSS	26825	518	77	233	1913	1122	2885	2769	3128	6398	3943	840	2999	-
49 NET GAIN, NONCAPITAL ASSETS	304	-	-	-	75	-	107	9	113	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	89563	8596	246	214	4688	2980	5982	5994	9720	23025	8803	3628	15687	-
51 DIVIDENDS, FOREIGN CORP	18068	1	-	-	56	9	51	476	9531	154	64	-	7726	-
52 OTHER RECEIPTS	8449	258	3	12	299	87	792	761	3334	1286	298	180	1139	-
53 TOTAL COMPILED DEDUCTIONS	80913	6758	424	156	3106	1408	5291	4492	12622	16927	7260	3018	19451	-
54 COST OF SALES AND OPERATIONS	17434	5027	1	1	1	52	34	162	1165	6056	1464	804	2667	-
55 COMPENSATION OF OFFICERS	6703	36	207	14	698	312	951	684	1076	868	1023	404	430	-
56 RENT PAID ON BUSINESS PROPERTY	1922	15	48	7	45	20	125	155	309	839	165	31	163	-
57 REPAIRS	784	-	-	1	65	35	117	106	322	110	28	-	-	-
58 BAD DEBTS	227	-	-	-	6	-	55	114	37	13	-	2	-	-
59 INTEREST PAID	6283	126	-	12	317	213	637	604	948	674	107	700	1945	-
60 TAXES PAID	6549	140	68	9	471	202	692	468	1582	1001	1027	211	678	-
61 CONTRIBUTIONS OR GIFTS	718	14	-	-	9	37	46	90	92	35	393	1	1	-
62 AMORTIZATION	63	-	-	-	2	-	8	16	31	-	6	-	-	-
63 DEPRECIATION	5635	5	2	30	422	138	483	392	1429	839	166	188	1541	-
64 DEPLETION	4432	24	-	-	110	62	194	185	1290	681	487	1	1398	-
65 ADVERTISING	203	-	-	-	1	-	5	11	73	109	2	2	-	-
66 AMTS CONTR UNDER PENSION PLANS	904	5	-	-	-	3	30	44	201	116	220	41	244	-
67 AMTS CONTR OTHER BENEFIT PLANS	182	-	-	-	2	1	28	9	51	21	19	39	12	-
68 NET LOSS, NONCAPITAL ASSETS	5367	-	-	-	1	-	31	-	14	-	-	-	5321	-
69 OTHER DEDUCTIONS	23507	1366	98	82	956	333	1855	1452	4002	5565	2153	594	5051	-
70 COMPL NET PROFIT (39 LESS 53)	122922	8853	555	404	6868	4006	8797	9303	20814	28382	13230	3337	18373	-
71 NET INCOME, TOTAL (70 LESS 83)	121780	8844	552	400	6793	3971	8622	9186	20551	28240	12917	3332	18372	-
FORMS 1120: -L, -M, -F1 (1)														
72 NET INCOME (71 LESS 79)	121780	8844	552	400	6793	3971	8622	9186	20551	28240	12917	3332	18372	-
73 STATUTORY SPECIAL DEDUCTIONS	77700	7066	196	164	3935	2575	4965	5250	9939	19592	7600	3084	13334	-
74 NET OPERATING LOSS DEDUCTION	2995	20	4	2	188	134	75	325	1991	42	214	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	74706	7047	192	162	3747	2441	4890	4925	7948	19550	7386	3084	13334	-
76 INCOME SUBJECT TO TAX	49051	1835	402	237	2919	1490	3934	4084	11646	10144	5380	509	6471	-
77 INCOME TAX	18569	757	108	48	813	410	1207	1431	5332	3516	2134	223	2590	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120: -L-M-F (70 LESS 77) (1)	104353	8096	447	356	6055	3596	7890	7872	15482	24866	11096	3114	15783	-
79 1120-S NET INCOME (71 LESS 72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	65227	1221	2270	67	7940	2411	4884	6358	6241	9726	7396	2098	15015	-
81 CORPORATION'S OWN STOCK	1395	-	1	-	-	48	170	85	-	45	-	1049	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate:
Holding and other investment companies:
REGULATED INVESTMENT COMPANIES

MINOR INDUSTRY - 642

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	295	(2)	-	-	42	31	20	25	52	27	30	34	13	
2 FORM 1120-S	-	(2)	-	-	-	-	-	-	-	-	-	-	-	
3 TOTAL ASSETS	18512208	(2)	-	-	20693	50461	74974	180824	855673	898417	2087473	5606633	8737060	
4 CASH	291591	(2)	-	-	899	3382	1982	6203	23693	29028	32382	99391	94631	
5 NOTES AND ACCOUNTS RECEIVABLE	133705	(2)	-	-	669	1603	1658	3359	10826	10768	19972	54067	30783	
6 LESS: RESERVE FOR BAD DEBTS	7	(2)	-	-	-	5	2	-	-	-	-	-	-	
7 INVENTORIES, TOTAL	-	(2)	-	-	-	-	-	-	-	-	-	-	-	
8 LAST-IN, FIRST-OUT	-	(2)	-	-	-	-	-	-	-	-	-	-	-	
9 OTHER THAN LAST-IN, FIRST-OUT	-	(2)	-	-	-	-	-	-	-	-	-	-	-	
10 NOT STATED	-	(2)	-	-	-	-	-	-	-	-	-	-	-	
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	38923	(2)	-	-	-	77	-	649	863	508	-	1357	35469	
12 UNITED STATES OBLIGATIONS	636965	(2)	-	-	494	1204	5845	7173	37388	29453	61240	179655	314513	
13 NOT STATED	20590	(2)	-	-	-	2343	-	1814	2222	700	7497	6014	-	
14 OTH CURR. ASSETS INCL. S-T INV.	167341	(2)	-	-	39	1145	6319	819	9601	103626	2905	14402	28485	
15 LOANS TO STOCKHOLDERS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	
16 MORTGAGE AND REAL ESTATE LOANS	3059	(2)	-	-	414	-	-	-	2645	-	-	-	-	
17 OTHER INVESTMENTS	17149167	(2)	-	-	18126	40593	58807	160245	753186	693920	1960785	5244530	8218975	
18 DEPRECIABLE ASSETS	14012	(2)	-	-	5	-	265	34	13356	32	99	221	-	
19 LESS: ACCUM. AMORT. & DEPR.	276	(2)	-	-	3	-	-	8	127	-	58	80	-	
20 DEPLETABLE ASSETS	93	(2)	-	-	-	-	-	-	93	-	-	-	-	
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	
22 LAND	41	(2)	-	-	-	-	-	-	41	-	-	-	-	
23 INTANGIBLE ASSETS	16	(2)	-	-	-	5	-	2	9	-	-	-	-	
24 LESS: ACCUM. AMORTIZATION	11	(2)	-	-	-	2	-	1	8	-	-	-	-	
25 OTHER ASSETS	56999	(2)	-	-	50	116	100	535	1885	30382	2651	7076	14204	
26 TOTAL LIABILITIES	18512208	(2)	-	-	20693	50461	74974	180824	855673	898417	2087473	5606633	8737060	
27 ACCOUNTS PAYABLE	143114	(2)	-	-	225	1771	437	1836	12947	11249	14086	54717	45846	
28 DEPOSITS & WITHDRAWABLE SHARES	8403	(2)	-	-	543	26	-	6155	1	-	-	-	1678	
29 BONDS, NOTES, MTGS. UNDER 1 YR.	25692	(2)	-	-	2979	1265	-	1685	8541	4516	6706	-	-	
30 OTHER CURRENT LIABILITIES	165058	(2)	-	-	102	264	1395	1393	7347	13036	6182	19270	116069	
31 LOANS FROM STOCKHOLDERS	83	(2)	-	-	-	4	-	-	-	79	-	-	-	
32 BONDS, NOTES, MTGS. OVER 1 YR	483062	(2)	-	-	-	142	233	1135	16137	-	165551	299864	-	
33 OTHER LIABILITIES	1546074	(2)	-	-	1094	947	18710	15930	94263	83586	255492	228376	847676	
34 CAPITAL STOCK, PREFERRED	60449	(2)	-	-	-	120	2531	5834	7465	3962	-	40537	-	
35 CAPITAL STOCK, COMMON	2502909	(2)	-	-	4622	9538	13135	33232	119533	99776	481386	435605	1306082	
36 PAID-IN OR CAPITAL SURPLUS	12119749	(2)	-	-	9109	36396	46681	106026	519043	614899	1022513	4086352	5678730	
37 SURPLUS RESERVES	788668	(2)	-	-	-	1516	467	4803	5431	2935	61992	40884	670640	
38 EARNED SURPLUS & UNDIV. PROFITS	668947	(2)	-	-	2019	-1528	-8615	2795	64965	64379	73565	401028	70339	
39 TOTAL COMPILED RECEIPTS	1450440	(2)	-	-	2836	3913	6665	15765	81878	82713	197753	457307	642020	
40 BUSINESS RECEIPTS	46	(2)	-	-	-	5	16	6	-	7	3	1	8	
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	20405	(2)	-	-	10	64	201	349	1672	1850	3148	7979	5132	
42 SUBJECT TO SURTAX ONLY	981	(2)	-	-	-	-	-	12	-	9	212	748	-	
43 WHOLLY TAX-EXEMPT	170	(2)	-	-	-	10	10	29	63	18	-	40	-	
44 OTHER INTEREST	88486	(2)	-	-	181	191	638	1347	6237	5788	15620	20365	38119	
45 RENTS	73	(2)	-	-	-	-	-	-	73	-	-	-	-	
46 ROYALTIES	171	(2)	-	-	-	-	-	-	25	19	-	-	127	
47 NET S-T CAP GAIN LESS L-T LOSS	7073	(2)	-	-	426	220	36	491	1547	915	834	1893	711	
48 NET L-T CAP GAIN LESS S-T LOSS	790907	(2)	-	-	1631	1983	3583	9800	50230	47594	81532	265940	328674	
49 NET GAIN, NONCAPITAL ASSETS	31	(2)	-	-	-	31	-	-	-	-	-	-	-	
50 DIVIDENDS, DOMESTIC CORP.	480440	(2)	-	-	500	717	1609	2891	19700	21874	47707	151312	234130	
51 DIVIDENDS, FOREIGN CORP	19346	(2)	-	-	10	48	293	123	1073	2874	2994	5074	6860	
52 OTHER RECEIPTS	42311	(2)	-	-	78	307	279	707	1258	1765	5703	3958	28259	
53 TOTAL COMPILED DEDUCTIONS	125489	(2)	-	-	481	671	853	2307	10881	7668	14294	40024	48310	
54 COST OF SALES AND OPERATIONS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	
55 COMPENSATION OF OFFICERS	4431	(2)	-	-	81	68	54	69	378	663	326	810	1982	
56 RENT PAID ON BUSINESS PROPERTY	551	(2)	-	-	39	12	8	54	95	62	44	124	113	
57 REPAIRS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	
58 BAD DEBTS	59	(2)	-	-	-	-	59	-	-	-	-	-	-	
59 INTEREST PAID	2121	(2)	-	-	136	94	48	145	466	184	288	760	-	
60 TAXES PAID	8196	(2)	-	-	29	35	41	181	585	691	985	2932	2717	
61 CONTRIBUTIONS OR GIFTS	10	(2)	-	-	-	-	-	1	-	2	5	2	-	
62 AMORTIZATION	8	(2)	-	-	-	3	-	-	2	-	3	-	-	
63 DEPRECIATION	82	(2)	-	-	1	1	2	6	31	7	11	18	5	
64 DEPLETION	69	(2)	-	-	-	-	-	-	18	16	-	-	35	
65 ADVERTISING	43	(2)	-	-	-	1	-	10	1	10	2	9	10	
66 AMTS CONTR UNDER PENSION PLANS	453	(2)	-	-	-	-	5	-	22	101	53	98	174	
67 AMTS CONTR OTHER BENEFIT PLANS	18	(2)	-	-	-	-	-	-	12	1	1	4	-	
68 NET LOSS, NONCAPITAL ASSETS	1	(2)	-	-	-	-	-	-	-	1	-	-	-	
69 OTHER DEDUCTIONS	109447	(2)	-	-	195	457	636	1841	9271	5930	12576	35267	43274	
70 COMPL NET PROFIT (39 LESS 53)	1324951	(2)	-	-	2355	2842	5812	13448	70997	75045	183459	417283	593710	
71 NET INCOME, TOTAL (70 LESS 83)	1324781	(2)	-	-	2355	2832	5802	13419	70934	75027	183459	417243	593710	
FORMS 1120, -L, -M, -FI (1)														
72 NET INCOME (71 LESS 79)	1324781	(2)	-	-	2355	2832	5802	13419	70934	75027	183459	417243	593710	
73 STATUTORY SPECIAL DEDUCTIONS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	
74 NET OPERATING LOSS DEDUCTION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	
75 DIVIDENDS RECEIVED DEDUCTION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	
76 INCOME SUBJECT TO TAX	46	(2)	-	-	7	3	-	4	30	-	-	2	-	
77 INCOME TAX	16	(2)	-	-	2	-	-	1	12	-	-	1	-	
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	1324935	(2)	-	-	2353	2842	5812	13447	70985	75048	183459	417282	593710	
79 1120-S NET INCOME (71 LESS 72)	-	(2)	-	-	-	-	-	-	-	-	-	-	-	
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	1060682	(2)	-	-	541	1650	2796	8870	63756	65426	117257	290936	509250	
81 CORPORATION'S OWN STOCK	149871	(2)	-	-	1443	107	334	230	3166	6443	15897	59161	63090	

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Finance, insurance, and real estate:
Holding and other investment companies;
SMALL BUSINESS INVESTMENT COMPANIES,
1958 ACT

MINOR INDUSTRY = 643

61 554

RETURNS WITH NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	202	(2)		55	110	(2)	12	2	5	5	1	-	-	-
2 FORM 1120-S	(1)	(2)		(2)	-	(2)	(2)	-	-	-	-	-	-	-
3 TOTAL ASSETS	208226	(2)		2855	25359	(2)	18959	8761	36957	74508	32564	-	-	-
4 CASH	17606	(2)		72	5692	(2)	402	1085	536	8396	105	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	41444	(2)		561	9393	(2)	4657	3932	4980	10753	966	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	1423	(2)		-	188	(2)	146	117	478	145	-	-	-	-
7 INVENTORIES, TOTAL	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
10 NOT STATED	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	475	(2)		-	42	(2)	433	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	78508	(2)		-	1508	(2)	4094	1936	16494	40010	14466	-	-	-
13 NOT STATED	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	3245	(2)		3	1923	(2)	583	91	143	406	18	-	-	-
15 LOANS TO STOCKHOLDERS	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	8717	(2)		1015	5053	(2)	1879	-	1070	-	-	-	-	-
17 OTHER INVESTMENTS	56942	(2)		783	1537	(2)	5595	1822	14099	14856	16845	-	-	-
18 DEPRECIABLE ASSETS	367	(2)		13	103	(2)	17	11	86	111	26	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	81	(2)		4	37	(2)	4	4	14	7	11	-	-	-
20 DEPLETABLE ASSETS	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
22 LAND	1604	(2)		-	20	(2)	1584	-	-	-	-	-	-	-
23 INTANGIBLE ASSETS	338	(2)		-	142	(2)	8	6	9	66	107	-	-	-
24 LESS: ACCUM. AMORTIZATION	74	(2)		-	30	(2)	2	1	3	22	16	-	-	-
25 OTHER ASSETS	558	(2)		12	201	(2)	159	-	35	84	58	-	-	-
26 TOTAL LIABILITIES	208226	(2)		2855	25359	(2)	18959	8761	36957	74508	32564	-	-	-
27 ACCOUNTS PAYABLE	502	(2)		14	131	(2)	155	16	19	144	23	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	54	(2)		-	-	(2)	30	-	24	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	7555	(2)		538	-	(2)	17	1400	250	5350	-	-	-	-
30 OTHER CURRENT LIABILITIES	1143	(2)		30	312	(2)	136	5	68	339	59	-	-	-
31 LOANS FROM STOCKHOLDERS	125	(2)		35	-	(2)	90	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	19825	(2)		33	5767	(2)	4602	-	2000	-	-	-	-	-
33 OTHER LIABILITIES	3692	(2)		665	498	(2)	1314	2	1026	30	157	-	-	-
34 CAPITAL STOCK, PREFERRED	90	(2)		-	-	(2)	90	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	44870	(2)		177	14707	(2)	4247	4059	7734	5760	2450	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	130793	(2)		6	2684	(2)	6209	3270	26641	62064	29909	-	-	-
37 SURPLUS RESERVES	573	(2)		-	-	(2)	173	-	-	400	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	4004	(2)		957	1260	(2)	1896	9	-805	421	-34	-	-	-
39 TOTAL COMPILED RECEIPTS	9322	(2)		390	1827	(2)	992	334	1391	2068	1629	-	-	-
40 BUSINESS RECEIPTS	1344	(2)		247	831	(2)	115	88	19	44	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1610	(2)		-	50	(2)	57	2	273	648	511	-	-	-
42 SUBJECT TO SURTAX ONLY	7	(2)		-	-	(2)	7	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	5	(2)		-	2	(2)	3	-	-	-	-	-	-	-
44 OTHER INTEREST	5319	(2)		46	820	(2)	421	243	828	1358	1118	-	-	-
45 RENTS	15	(2)		-	10	(2)	-	-	-	5	-	-	-	-
46 ROYALTIES	-	(2)		-	-	(2)	-	-	244	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	249	(2)		-	-	(2)	-	-	-	5	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	463	(2)		63	21	(2)	372	-	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	195	(2)		32	16	(2)	12	-	8	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	115	(2)		2	77	(2)	5	1	19	8	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	6972	(2)		316	1056	(2)	645	322	1228	1480	1361	-	-	-
54 COST OF SALES AND OPERATIONS	158	(2)		63	45	(2)	50	-	-	-	-	-	-	-
55 COMPENSATION OF OFFICERS	722	(2)		67	9	(2)	40	57	123	253	168	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	102	(2)		4	-	(2)	9	10	17	41	20	-	-	-
57 REPAIRS	7	(2)		1	-	(2)	1	-	4	1	-	-	-	-
58 BAD DEBTS	1594	(2)		-	199	(2)	131	119	496	155	300	-	-	-
59 INTEREST PAID	639	(2)		45	184	(2)	73	19	108	9	-	-	-	-
60 TAXES PAID	360	(2)		25	47	(2)	17	3	58	186	22	-	-	-
61 CONTRIBUTIONS OR GIFTS	1	(2)		-	-	(2)	-	-	-	1	-	-	-	-
62 AMORTIZATION	102	(2)		-	60	(2)	9	1	5	16	1	-	-	-
63 DEPRECIATION	56	(2)		2	23	(2)	3	2	12	8	5	-	-	-
64 DEPLETION	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
65 ADVERTISING	169	(2)		-	15	(2)	16	11	19	68	37	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	56	(2)		1	-	(2)	-	-	-	3	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	25	(2)		22	-	(2)	-	-	-	-	201	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	202	(2)		-	-	(2)	1	-	-	-	555	-	-	-
69 OTHER DEDUCTIONS	2779	(2)		86	474	(2)	295	100	386	739	555	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	2350	(2)		74	771	(2)	347	12	163	588	268	-	-	-
71 NET INCOME, TOTAL (70 LESS 83)	2345	(2)		74	769	(2)	344	12	163	588	268	-	-	-
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	2309	(2)		70	769	(2)	312	12	163	588	268	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	490	(2)		22	13	(2)	55	-	69	206	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	332	(2)		-	-	(2)	45	-	62	206	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	158	(2)		22	13	(2)	10	-	7	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1840	(2)		69	756	(2)	256	12	94	382	268	-	-	-
77 INCOME TAX	745	(2)		23	288	(2)	66	3	42	188	134	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	1605	(2)		51	483	(2)	281	9	121	400	134	-	-	-
79 1120-S NET INCOME (71 LESS 72)	(2)	(2)		(2)	-	(2)	(2)	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	560	(2)		104	11	(2)	8	-	-	437	-	-	-	-
81 CORPORATION'S OWN STOCK	47	(2)		-	-	(2)	47	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 555

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Holding and Other Investment Companies;
REAL ESTATE INVESTMENT TRUSTS, 1960 ACT.

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

MINOR INDUSTRY: = 644

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	12	-	-	-	(2)	-	-	1	1	-	-	-	-	-
2 FORM 1120-S	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	11842	-	-	-	(2)	-	-	3615	5582	-	-	-	-	-
4 CASH	1638	-	-	-	(2)	-	-	290	1310	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	151	-	-	-	(2)	-	-	32	119	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
7 INVENTORIES, TOTAL	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
10 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	90	-	-	-	(2)	-	-	40	50	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	104	-	-	-	(2)	-	-	104	-	-	-	-	-	-
13 NOT STATED	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	12	-	-	-	(2)	-	-	2	-	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	2671	-	-	-	(2)	-	-	177	808	-	-	-	-	-
18 DEPRECIABLE ASSETS	7127	-	-	-	(2)	-	-	2746	3867	-	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	3800	-	-	-	(2)	-	-	1950	1850	-	-	-	-	-
20 DEPLETABLE ASSETS	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
22 LAND	3751	-	-	-	(2)	-	-	2125	1229	-	-	-	-	-
23 INTANGIBLE ASSETS	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
25 OTHER ASSETS	98	-	-	-	(2)	-	-	49	49	-	-	-	-	-
26 TOTAL LIABILITIES	11842	-	-	-	(2)	-	-	3615	5582	-	-	-	-	-
27 ACCOUNTS PAYABLE	27	-	-	-	(2)	-	-	5	12	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS, UNDER 1 YR	469	-	-	-	(2)	-	-	174	285	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	100	-	-	-	(2)	-	-	100	-	-	-	-	-	-
32 BONDS, NOTES, MTGS, OVER 1 YR	63	-	-	-	(2)	-	-	-	5	-	-	-	-	-
33 OTHER LIABILITIES	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	7578	-	-	-	(2)	-	-	2242	2972	-	-	-	-	-
35 CAPITAL STOCK, COMMON	341	-	-	-	(2)	-	-	186	-	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
37 SURPLUS RESERVES	3264	-	-	-	(2)	-	-	908	2308	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS								570	297					
39 TOTAL COMPILED RECEIPTS	1003	-	-	-	(2)	-	-	-	-	-	-	-	-	-
40 BUSINESS RECEIPTS	10	-	-	-	(2)	-	-	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	6	-	-	-	(2)	-	-	2	4	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	(2)	-	-	1	9	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	10	-	-	-	(2)	-	-	3	-	-	-	-	-	-
44 OTHER INTEREST	90	-	-	-	(2)	-	-	562	34	-	-	-	-	-
45 RENTS	885	-	-	-	(2)	-	-	-	-	-	-	-	-	-
46 ROYALTIES	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	(2)	-	-	1	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1	-	-	-	(2)	-	-	-	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	(2)	-	-	1	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1	-	-	-	(2)	-	-	-	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	654	-	-	-	(2)	-	-	398	120	-	-	-	-	-
54 COST OF SALES AND OPERATIONS	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
55 COMPENSATION OF OFFICERS	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	-	-	-	-	(2)	-	-	6	-	-	-	-	-	-
57 REPAIRS	6	-	-	-	(2)	-	-	-	-	-	-	-	-	-
58 BAD DEBTS	-	-	-	-	(2)	-	-	5	-	-	-	-	-	-
59 INTEREST PAID	15	-	-	-	(2)	-	-	174	46	-	-	-	-	-
60 TAXES PAID	230	-	-	-	(2)	-	-	-	-	-	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
62 AMORTIZATION	-	-	-	-	(2)	-	-	38	46	-	-	-	-	-
63 DEPRECIATION	84	-	-	-	(2)	-	-	-	-	-	-	-	-	-
64 DEPLETION	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
65 ADVERTISING	-	-	-	-	(2)	-	-	2	-	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	2	-	-	-	(2)	-	-	1	-	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	1	-	-	-	(2)	-	-	-	-	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	(2)	-	-	172	28	-	-	-	-	-
69 OTHER DEDUCTIONS	316	-	-	-	-	-	-	-	-	-	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	349	-	-	-	(2)	-	-	172	177	-	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	339	-	-	-	(2)	-	-	171	168	-	-	-	-	-
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	339	-	-	-	(2)	-	-	171	168	-	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	(2)	-	-	1	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1	-	-	-	(2)	-	-	-	-	-	-	-	-	-
77 INCOME TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	349	-	-	-	(2)	-	-	172	177	-	-	-	-	-
79 1120-S NET INCOME (71 LESS 72)	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	200	-	-	-	(2)	-	-	22	178	-	-	-	-	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 005

NET IND 649 L OVERLAP R11 LP 044 044 RP NET IND 649

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Finance, insurance, and real estate:
Holding and other investment companies:
OTHER HOLDING AND INVESTMENT COMPANIES

MINOR INDUSTRY - 649

61 556

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	6877	309	2740	847	1681	512	422	233	91	56	18	4	3	1
2 FORM 1120-S	89	(2)	56	(2)	(2)	-	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	5940850	-	49340	59812	398293	359481	647327	819309	621205	866343	623376	266929	433186	796249
4 CASH	207789	-	6816	6508	27398	14598	36522	36345	23953	26448	9879	9239	3298	6785
5 NOTES AND ACCOUNTS RECEIVABLE	352886	-	7003	7162	33014	33367	48658	62901	42701	47693	16312	590	27061	6384
6 LESS: RESERVE FOR BAD DEBTS	5634	-	64	41	188	2938	1085	617	217	126	-	-	-	404
7 INVENTORIES: TOTAL	1923	-	-	-	-	-	-	-	-	1923	-	-	-	-
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	1923	-	-	-	-	-	-	-	-	1923	-	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	181506	-	34	440	5463	3398	16978	33406	29524	38442	28473	-	2022	23328
12 UNITED STATES OBLIGATIONS	249475	-	1175	2794	20489	21636	34141	59594	36573	53154	8989	1000	8497	433
13 NOT STATED	29879	-	153	88	3563	4497	5275	7838	3066	5399	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	235259	-	4248	7181	24003	31897	41590	51819	6719	5566	62217	-	19	-
15 LOANS TO STOCKHOLDERS	14909	-	410	779	6288	746	2152	556	345	3628	5	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	218812	-	453	1589	4922	7729	5044	15251	287	548	92	-	814	182083
17 OTHER INVESTMENTS	3925753	-	23515	29645	232692	195778	406215	307383	431234	600924	464918	252251	260269	520933
18 DEPRECIABLE ASSETS	138493	-	2015	1955	9894	11395	16970	12927	4616	23168	1092	771	678	53012
19 LESS: ACCUM. AMORT. & DEPR.	33290	-	1245	750	2654	4181	5153	6685	1768	6515	147	200	354	3638
20 DEPLETABLE ASSETS	337085	-	840	951	6747	295	28499	24788	42094	74765	30440	11	127660	-
21 LESS: ACCUMULATED DEPLETION	59172	-	307	656	1248	125	11199	12909	12648	19876	172	9	23	-
22 LAND	43287	-	1769	1274	10678	11497	10618	4717	1002	1356	120	-	-	256
23 INTANGIBLE ASSETS	31870	-	27412	77	1652	200	1382	843	8	31	262	-	-	3
24 LESS: ACCUM. AMORTIZATION	29167	-	27096	53	642	195	832	331	6	11	-	-	-	1
25 OTHER ASSETS	103227	-	2209	869	16182	9888	11552	21483	13722	9826	900	3276	6245	7075
26 TOTAL LIABILITIES	5940850	-	49340	59812	398293	359481	647327	819309	621205	866343	623376	266929	433186	796249
27 ACCOUNTS PAYABLE	115146	-	5089	2409	9114	24463	9786	6496	10823	24130	11159	1136	3508	7033
28 DEPOSITS & WITHDRAWABLE SHARES	2067	-	55	539	13	601	31	820	8	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	169954	-	4514	2795	23131	9557	29807	27012	17649	47030	3959	1800	-	2700
30 OTHER CURRENT LIABILITIES	72087	-	2618	1844	5623	3366	11849	14378	8123	8993	1365	568	50	13310
31 LOANS FROM STOCKHOLDERS	7919	-	1626	421	2059	334	1455	893	915	216	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	569426	-	2726	1052	23680	37006	30780	32486	46898	91227	117611	18112	144458	23390
33 OTHER LIABILITIES	101367	-	1749	5479	4240	8044	9587	7402	10616	10888	1896	4170	544	36750
34 CAPITAL STOCK: PREFERRED	287019	-	431	2510	17781	14920	51190	53667	44233	67737	19078	15277	195	-
35 CAPITAL STOCK: COMMON	1148218	-	29669	17329	124252	84611	185344	196871	139508	144977	110413	78534	35256	1454
36 PAID-IN OR CAPITAL SURPLUS	1005798	-	7751	30392	58574	60164	109348	144650	108157	138988	196377	65399	85923	75
37 SURPLUS RESERVES	676106	-	147	220	2183	3840	9117	14790	17889	7139	1931	-	200	618650
38 EARNED SURPLUS & UNDIV. PROFITS	1785743	-	-7035	-5178	127643	112578	199033	319844	216384	325018	159587	81933	163052	92887
39 TOTAL COMPILED RECEIPTS	839209	10127	30057	9781	56740	34746	86255	117639	86575	126659	37713	121633	28641	92643
40 BUSINESS RECEIPTS	120785	678	2056	1004	12027	1890	9823	13616	17817	11086	1264	-	7560	41764
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	10467	134	421	89	1545	883	1462	2092	1318	2207	218	31	31	36
42 SUBJECT TO SURTAX ONLY	142	6	2	2	59	7	13	35	18	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	15247	79	22	10	289	252	668	1164	866	1534	832	-	111	9420
44 OTHER INTEREST	38362	353	184	311	1682	2390	2844	2701	1911	3057	1625	709	1125	19472
45 RENTS	8593	37	156	21	636	625	1225	783	281	178	617	15	-	4019
46 ROYALTIES	83507	78	21179	2887	10904	1838	4956	12562	11428	17673	-	1	1	-
47 NET S-T CAP GAIN LESS L-T LOSS	4142	12	198	763	527	842	453	479	157	608	82	21	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	134324	1557	1848	2142	8932	8918	26231	31080	13043	28039	4917	2690	4876	51
49 NET GAIN: NONCAPITAL ASSETS	866	43	56	2	198	23	194	248	-	102	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	377286	3830	3106	2281	16894	16344	36741	48363	38537	59912	13228	117971	14560	5519
51 DIVIDENDS: FOREIGN CORP	26119	3036	114	118	1561	113	786	2861	529	1710	14918	135	238	-
52 OTHER RECEIPTS	19369	84	715	151	1486	621	859	1655	670	553	12	60	141	12362
53 TOTAL COMPILED DEDUCTIONS	277050	1912	20890	4189	27228	10668	24148	34227	29271	34596	4852	2536	10175	72338
54 COST OF SALES AND OPERATIONS	18729	26	1513	5	254	36	2759	1146	8050	4689	251	-	-	-
55 COMPENSATION OF OFFICERS	19579	209	932	1223	3913	2027	2814	3235	1498	2094	717	279	6	632
56 RENT PAID ON BUSINESS PROPERTY	5250	13	643	67	280	108	421	762	453	474	616	91	86	1236
57 REPAIRS	757	14	28	3	179	180	105	48	22	88	3	-	-	87
58 BAD DEBTS	1313	-	151	-	91	230	237	224	249	126	5	-	-	-
59 INTEREST PAID	28611	159	390	70	1808	2582	3064	3618	2224	5535	540	984	3860	3777
60 TAXES PAID	12403	194	402	135	1630	1050	2279	1930	2016	1562	309	294	128	474
61 CONTRIBUTIONS OR GIFTS	3022	5	1	2	82	117	285	669	466	737	28	5	564	61
62 AMORTIZATION	340	1	148	5	70	2	26	24	28	35	-	-	-	1
63 DEPRECIATION	15966	18	7024	102	512	450	671	571	152	907	47	42	86	5384
64 DEPLETION	43000	646	303	136	2262	871	3329	13327	8817	8790	204	-	4315	-
65 ADVERTISING	2941	1	1649	6	70	4	683	205	157	85	-	-	1	80
66 AMTS CONTR UNDER PENSION PLANS	1950	2	-	1	16	24	69	395	208	195	123	45	28	844
67 AMTS CONTR OTHER BENEFIT PLANS	481	-	21	21	12	9	85	59	50	91	8	10	7	108
68 NET LOSS: NONCAPITAL ASSETS	467	2	2	2	14	27	122	47	31	112	107	-	1	-
69 OTHER DEDUCTIONS	122241	622	7683	2411	16035	2971	7199	7967	4850	9076	1894	786	1093	59654
70 COMPL NET PROFIT (39 LESS 53)	562159	8215	9167	5592	29512	24058	62107	83412	57304	92063	32861	119097	18666	20305
71 NET INCOME: TOTAL (70 LESS 43)	546912	8136	9145	5582	29223	23806	61439	82248	56438	90529	32029	119097	18355	10885
FORMS 1120, -L, -M, -F: (1)														
72 NET INCOME (71 LESS 79)	544774	7320	8228	5502	29192	23806	61145	82248	56438	90529	32029	119097	18355	10885
73 STATUTORY SPECIAL DEDUCTIONS	322624	3156	4107	1755	14275	14811	31846	41032	32520	51276	10853	99904	12378	4691
74 NET OPERATING LOSS DEDUCTION	7981	13	1691	48	834	1847	1543	849	295	855	5	-	1	-
75 DIVIDENDS RECEIVED DEDUCTION	314469	3143	2416	1707	13425	12964	30165	40183	32225	50421	10848	99904	12377	4691
76 INCOME SUBJECT TO TAX	227701	4274	4182	3869	15476	9490	30487	42455	24640	40316	21097	19229	5990	6194
77 INCOME TAX	81020	1982	1205	1106	5109	2719	8853	13592	9148	13471	9466	9256	1788	3325
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	481139	6233	7962	4486	24403	21339	53254	69820	48156	78592	23395	109841	16678	16980
79 1120-S NET INCOME (71 LESS 72)	2138	(2)	917	(2)	(2)	-	294	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	353074	5466	5750	3314	19111	14558	30574	40027	34473	53623	20483	105247	12816	7632
81 CORPORATION'S OWN STOCK	11637	39	3	4	5914	363	938	660	1604	1780	336	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Finance, insurance, and real estate: SECURITY AND COMMODITY BROKERS, DEALERS, EXCHANGES, AND SERVICES

MINOR INDUSTRY - 651

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	2275	12	949	211	552	228	181	72	29	20	11	2	4	4
2 FORM 1120-S	138	-	73	(2)	(2)	-	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	5234616	-	18967	14380	128854	157079	287290	258781	206044	320912	412151	110956	543910	2775292
4 CASH	303384	-	5022	4902	33632	29171	44612	41967	30329	26239	21589	5642	25987	34292
5 NOTES AND ACCOUNTS RECEIVABLE	1575599	-	5462	3956	42597	41121	95708	110849	95785	100722	101534	46374	101877	829612
6 LESS: RESERVE FOR BAD DEBTS	4629	-	21	-	362	3437	138	198	25	5	2	-	-	441
7 INVENTORIES, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	56751	-	-	-	1192	7456	4891	4038	5629	12349	5358	6578	811	8449
12 UNITED STATES OBLIGATIONS	968923	-	2	-	2864	6275	6334	12238	5309	25291	136446	-	218750	556818
13 NOT STATED	12669	-	-	-	48	-	1482	2758	8381	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	218939	-	939	21	2010	1764	8035	13812	3411	6118	8918	47583	8174	124154
15 LOANS TO STOCKHOLDERS	3094	-	52	-	126	194	1025	804	53	840	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	10235	-	340	225	3179	-	2833	1610	2048	-	-	-	-	-
17 OTHER INVESTMENTS	1821708	-	3320	4668	33459	64981	104427	62205	41967	106747	109949	2872	75541	1211592
18 DEPRECIABLE ASSETS	93265	-	1905	971	7710	4228	10849	6689	5241	17989	25780	448	2674	8781
19 LESS: ACCUM. AMORT. & DEPR.	46205	-	755	814	4276	1857	4512	2828	2056	6654	17973	116	999	3365
20 DEPLETABLE ASSETS	425	-	284	-	15	-	101	25	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	353	-	259	-	-	-	81	13	-	-	-	-	-	-
22 LAND	29997	-	379	62	2840	137	2636	323	362	11412	11846	-	-	-
23 INTANGIBLE ASSETS	926	-	2	67	49	4	559	9	130	73	33	-	-	-
24 LESS: ACCUM. AMORTIZATION	343	-	1	45	39	1	170	2	42	37	6	-	-	-
25 OTHER ASSETS	190231	-	2296	365	3830	7043	8699	4495	9522	19828	8679	1575	120095	3804
26 TOTAL LIABILITIES	5234616	-	18967	14380	128854	157079	287290	258781	206044	320912	412151	110956	543910	2775292
27 ACCOUNTS PAYABLE	2188158	-	1484	1625	46441	49157	86494	84774	75128	45094	69404	14194	115336	1599087
28 DEPOSITS & WITHDRAWABLE SHARES	15157	-	-	-	32	355	4078	881	8	9803	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	994478	-	1246	951	6357	22107	59102	43566	43896	57628	176419	21707	76925	484374
30 OTHER CURRENT LIABILITIES	340835	-	1812	1078	6151	6506	14865	21231	11795	34779	12875	29820	27288	172639
31 LOANS FROM STOCKHOLDERS	4214	-	250	-	783	715	1799	358	308	1	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	579086	-	3629	1836	4255	6382	12312	13053	8379	22161	40897	32025	138620	296537
33 OTHER LIABILITIES	358570	-	515	196	4147	3430	9875	12410	18867	48221	10188	3082	138845	108794
34 CAPITAL STOCK: PREFERRED	37221	-	2222	578	2780	1148	5572	5790	1996	9358	497	-	6480	800
35 CAPITAL STOCK: COMMON	185646	-	6720	4313	17745	23308	25321	17403	14486	20508	21038	4108	11595	19101
36 PAID-IN OR CAPITAL SURPLUS	104139	-	1096	19	11906	3540	16853	12152	3344	21484	8910	700	3824	20311
37 SURPLUS RESERVES	10138	-	-	-	54	1738	1195	330	101	1598	856	-	2294	1975
38 EARNED SURPLUS & UNDIV. PROFITS	416974	-	-7	3784	28203	38696	49824	46833	27736	50277	71067	5320	25703	69538
39 TOTAL COMPILED RECEIPTS	1004818	3348	24384	9878	91921	74287	129618	110465	76607	69344	86957	19039	70021	238949
40 BUSINESS RECEIPTS	330116	17	6240	2684	50435	27560	39469	47215	42673	34412	45181	9109	21095	4026
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	14106	-	1	-	71	101	558	483	133	1030	1907	-	3949	5873
42 SUBJECT TO SURTAX ONLY	14	-	-	-	-	-	-	-	-	-	4	-	7	3
43 WHOLLY TAX-EXEMPT	5360	14	3	-	12	527	1336	344	651	623	587	321	226	716
44 OTHER INTEREST	46911	51	60	4	915	659	1812	1800	1490	1513	1236	1829	4684	30858
45 RENTS	2928	-	112	-	235	30	549	123	145	835	890	-	-	-
46 ROYALTIES	258	-	237	-	-	-	6	1	1	13	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	3431	58	517	21	27	502	679	270	150	76	553	-	578	-
48 NET L-T CAP GAIN LESS S-T LOSS	29757	674	188	765	821	2584	3566	3834	1087	6686	6064	-	706	2788
49 NET GAIN, NONCAPITAL ASSETS	518675	1424	14751	6152	33336	30758	75007	48974	28907	17077	25874	6711	37750	191934
50 DIVIDENDS, DOMESTIC CORP.	10806	67	135	22	974	1391	1099	767	997	1646	2312	201	827	368
51 DIVIDENDS, FOREIGN CORP	1076	-	-	-	13	11	12	447	34	8	520	-	15	16
52 OTHER RECEIPTS	41380	1043	2140	230	5082	10155	5525	6207	339	5425	1829	868	184	2353
53 TOTAL COMPILED DEDUCTIONS	778220	1749	21476	6905	78621	57690	106348	76126	58239	52830	66820	15152	55011	181153
54 COST OF SALES AND OPERATIONS	3285	-	-	207	785	562	555	-	-	1176	-	-	-	-
55 COMPENSATION OF OFFICERS	124438	315	4569	1938	19936	19388	22187	14032	10746	6711	8692	1000	5904	9020
56 RENT PAID ON BUSINESS PROPERTY	24465	68	1141	306	2380	1921	3302	2834	1938	2021	2135	435	2069	3921
57 REPAIRS	1402	4	142	1	123	53	194	120	75	269	187	24	187	23
58 BAD DEBTS	920	1	-	-	146	106	190	207	22	4	103	11	56	74
59 INTEREST PAID	60074	51	291	143	1085	1236	2579	2527	1947	2660	5351	1992	6551	33561
60 TAXES PAID	29128	139	489	341	2244	1457	3271	3383	2272	2755	2815	829	3247	5886
61 CONTRIBUTIONS OR GIFTS	2040	13	-	-	103	259	201	169	199	119	205	2	103	667
62 AMORTIZATION	359	-	21	23	2	28	71	75	1	62	71	5	-	-
63 DEPRECIATION	7892	10	209	249	989	429	1205	666	546	936	1122	122	482	927
64 DEPLETION	98	-	36	-	3	-	5	54	-	-	-	-	-	-
65 ADVERTISING	14485	32	276	227	1986	862	2199	1645	847	933	1840	110	349	3179
66 AMTS CONTR UNDER PENSION PLANS	22448	-	-	21	1012	1568	1926	2591	1823	762	1840	489	2011	8405
67 AMTS CONTR OTHER BENEFIT PLANS	3481	-	2	124	152	64	447	352	366	552	468	76	196	682
68 NET LOSS, NONCAPITAL ASSETS	1177	-	-	-	-	-	5	2	-	-	1170	-	-	-
69 OTHER DEDUCTIONS	482528	1116	14300	3325	47675	29757	67911	47469	37457	33870	40821	10057	33862	114908
70 COMPL NET PROFIT (39 LESS 53)	226598	1599	2908	2973	13300	16597	23270	34339	18368	16514	20137	3887	15010	57696
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F	221238	1585	2905	2973	13288	16070	21934	33995	17717	15891	19550	3566	14784	56980
72 NET INCOME (71 LESS 79)	220267	1585	2592	2706	12959	16070	21872	33995	17717	15891	19550	3566	14784	56980
73 STATUTORY SPECIAL DEDUCTIONS	14117	89	971	406	2200	1566	1977	1290	1042	1513	1965	169	651	278
74 NET OPERATING LOSS DEDUCTION	5189	37	861	385	1405	451	1067	625	205	153	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	8891	52	110	21	794	1115	910	629	837	1360	1965	169	651	278
76 INCOME SUBJECT TO TAX	206784	1494	1623	2280	10738	14762	19984	32746	16724	14398	17803	3397	14133	56702
77 INCOME TAX	95501	567	448	725	3900	6083	8840	15698	8299	5610	7636	1755	7135	28805
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	131097	1032	2460	2248	9400	10514	14430	18641	10069	10904	12501	2132	7875	28891
79 1120-S NET INCOME (71 LESS 72)	971	-	313	(2)	(2)	-	62	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	27900	4624	479	231	345	1418	1262	5289	2583	721	1405	373	1095	8075
81 CORPORATION'S OWN STOCK	5306	-	-	-	165	864	920	-	2681	250	270	-	156	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Finance, insurance, and real estate:
Insurance carriers:
LIFE INSURANCE

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY - 661

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	764	11	27	43	151	68	98	67	52	61	49	40	47	50
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	125742387	-	776	3132	39151	49312	159980	236306	360268	995071	1774027	2737704	7737486	111649174
4 CASH	1499142	-	295	866	11561	13109	26989	31192	28547	51144	68326	42531	173516	1051066
5 NOTES AND ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVENTORIES, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	4290900	-	35	145	2276	4584	14055	25393	47730	110804	198382	187709	614795	3084992
12 UNITED STATES OBLIGATIONS	6125648	-	102	618	7175	8152	27290	27292	48617	87964	125060	166138	439624	5189616
13 NOT STATED	3155	-	-	-	49	-	390	-	-	-	2716	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	43388823	-	59	329	3926	6365	31056	53332	85694	287809	544745	1076293	3007596	38287619
17 OTHER INVESTMENTS	64474361	-	206	628	8506	11502	40875	60078	100939	350432	680961	1098576	3043493	59078165
18 DEPRECIABLE ASSETS	1267067	-	28	162	1852	1358	5920	11902	21105	36408	56344	34434	125835	971719
19 LESS: ACCUM. AMORT. & DEPR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 OTHER ASSETS	4697391	-	51	384	3806	4242	13405	27117	29636	70510	97493	132023	332627	3985997
26 TOTAL LIABILITIES	125742387	-	776	3132	39151	49312	159980	236306	360268	995071	1774027	2737704	7737486	111649174
27 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33 OTHER LIABILITIES	115890693	-	312	1282	17523	22918	91798	143886	261149	770148	1429003	2390279	6598825	104163573
34 CAPITAL STOCK, PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	998053	-	278	849	8896	10304	21371	30683	29205	82483	86272	49548	210935	497253
36 PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 SURPLUS RESERVES	1574876	-	20	53	892	846	1745	5571	5627	13064	28863	50337	217256	1250602
38 EARNED SURPLUS & UNDIV. PROFITS	7278765	-	170	948	11840	15247	45066	56166	64287	159376	229889	247540	710470	5737766
39 TOTAL COMPILED RECEIPTS	24846890	19325	686	2331	24468	34138	85409	120008	179985	322302	681789	656136	1970635	20749678
40 BUSINESS RECEIPTS	19108781	14608	545	2105	22552	30435	77553	107940	168342	272873	599718	525920	1618409	15673781
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	188352	57	3	10	165	221	736	832	1334	2500	3289	5071	12350	161784
42 SUBJECT TO SURTAX ONLY	71	1	-	-	9	15	1	2	22	-	4	4	11	2
43 WHOLLY TAX-EXEMPT	143862	149	13	5	100	169	538	1021	1461	3910	6471	5840	21027	103158
44 OTHER INTEREST	4486682	3319	7	44	524	792	3128	5368	8481	28736	51756	95386	261081	4028060
45 RENTS	357940	348	-	14	225	92	770	1010	2623	4096	6215	4136	10440	327971
46 ROYALTIES	11152	-	-	-	-	-	-	1	5	78	160	63	295	10550
47 NET S-T CAP GAIN LESS L-T LOSS	3393	-	-	5	34	64	14	162	34	775	1390	46	99	770
48 NET L-T CAP GAIN LESS S-T LOSS	22373	3	4	7	87	479	346	746	377	1374	2515	1984	7937	6514
49 NET GAIN, NONCAPITAL ASSETS	72	-	-	-	-	-	-	-	71	1	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	202418	302	1	6	93	246	425	671	621	2065	3340	4469	12574	177605
51 DIVIDENDS, FOREIGN CORP	1626	-	-	-	-	5	-	-	-	9	9	24	93	1486
52 OTHER RECEIPTS	320168	538	113	135	679	1620	1898	2255	2614	5885	6922	13193	26319	257997
53 TOTAL COMPILED DEDUCTIONS	23410733	18476	507	1925	19303	28648	73004	104291	165573	299884	638029	609560	1847275	19604258
54 COST OF SALES AND OPERATIONS	11415867	7519	205	617	6765	9583	25057	34941	61404	113049	298150	257442	828611	9772524
55 COMPENSATION OF OFFICERS	80332	207	28	55	830	660	2125	2312	3184	5815	7503	7791	16299	33523
56 RENT PAID ON BUSINESS PROPERTY	118393	18	3	25	108	175	314	385	978	2003	1827	2289	10199	100069
57 REPAIRS	398	-	-	-	5	-	36	19	38	108	23	39	102	28
58 BAD DEBTS	1720	-	-	1	-	-	2	50	7	8	342	411	323	576
59 INTEREST PAID	29940	32	3	3	60	12	88	138	374	317	683	674	2825	24731
60 TAXES PAID	450892	413	3	16	231	460	1380	1990	3802	8467	14944	13842	38783	368561
61 CONTRIBUTIONS OR GIFTS	7321	8	-	-	3	4	37	46	16	56	35	63	3822	3231
62 AMORTIZATION	131	-	-	-	2	-	5	26	98	-	-	-	-	-
63 DEPRECIATION	145403	337	-	7	98	69	356	608	1279	1981	3401	3044	9278	124945
64 DEPLETION	7626	-	-	-	-	-	-	-	1	-	46	11	84	7484
65 ADVERTISING	44921	46	-	5	77	127	223	425	456	1359	1120	1059	7577	32447
66 AMTS CONTR UNDER PENSION PLANS	64181	18	-	-	9	3	32	56	205	438	1485	1278	4669	55988
67 AMTS CONTR OTHER BENEFIT PLANS	115014	27	-	1	22	28	92	178	288	1010	1840	2030	9128	100370
68 NET LOSS, NONCAPITAL ASSETS	162	10	-	-	-	-	-	-	-	3	6	4	-	139
69 OTHER DEDUCTIONS	10928432	9841	265	1195	11093	17527	43257	63117	93443	167270	306624	319583	915575	8979642
70 COMPL NET PROFIT (39 LESS 53)	1436157	849	179	406	5165	5490	12405	15717	14412	22418	43760	46576	123360	1145420
71 NET INCOME, TOTAL (70 LESS 43). FORMS 1120, -L, -M, -F1 (1)	1292295	700	166	401	5065	5321	11867	14696	12951	18508	37289	40736	102333	1042262
72 NET INCOME (71 LESS 79)	1292295	700	166	401	5065	5321	11867	14696	12951	18508	37289	40736	102333	1042262
73 STATUTORY SPECIAL DEDUCTIONS	85226	240	10	86	374	724	1916	1968	1739	5159	7974	2723	4756	57557
74 NET OPERATING LOSS DEDUCTION	18175	43	9	84	313	564	1685	1609	1492	4292	6942	1133	9	-
75 DIVIDENDS RECEIVED DEDUCTION	67051	197	1	2	61	160	231	359	247	867	1032	1590	4747	57557
76 INCOME SUBJECT TO TAX	1127412	2324	180	187	3125	3427	7149	8754	7530	10807	22304	27990	80533	953102
77 INCOME TAX	576551	1164	71	55	1150	1199	2607	4016	3508	5018	10648	13796	39476	493843
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	859606	-315	108	351	4015	4291	9798	11701	10904	17400	33112	32780	83884	651577
79 1120-S NET INCOME (71 LESS 72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	131611	-	150	19	461	566	327	1979	1771	5567	7280	10910	18497	84084
81 CORPORATION'S OWN STOCK	58699	-	-	-	90	50	685	626	830	6341	1552	3383	8320	36822

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, Insurance, and real estate:
Insurance carriers:
MUTUAL INSURANCE, EXCEPT LIFE OR MARINE, AND EXCEPT MUTUAL FIRE INSURANCE COMPANIES ISSUING PERPETUAL POLICIES

MINOR INDUSTRY - 662

RETURNS WITH NET INCOME

61 559

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	889	6	22	34	266	129	152	78	50	82	31	25	4	6
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	7818197	-	473	2904	73496	91224	244678	268708	372732	813053	1037370	1741757	570520	2601282
4 CASH	384000	-	71	539	16383	15369	30140	25075	27509	43864	51808	69720	22503	81019
5 NOTES AND ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVENTORIES: TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	2640615	-	5	54	3929	9898	28932	43836	114156	225181	296176	633374	216968	1068110
12 UNITED STATES OBLIGATIONS	1682540	-	50	484	22794	25536	71588	76010	65145	186593	214735	353602	113971	552072
13 NOT STATED	3757	-	-	-	-	85	2052	1620	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	103655	-	12	92	2880	3441	12352	9142	13797	16706	17258	15160	1368	11487
17 OTHER INVESTMENTS	1912690	-	85	600	13420	19248	62825	68019	96470	205268	279032	403867	140964	622892
18 DEPRECIABLE ASSETS	175474	-	12	68	1092	2171	6164	9059	10252	22250	24599	35892	7800	56115
19 LESS: ACCUM. AMORT. & DEPR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 OTHER ASSETS	915466	-	238	1107	12998	15480	30625	35947	45403	113191	153762	230142	86946	209627
26 TOTAL LIABILITIES	7818197	-	473	2904	73496	91224	244678	268708	372732	813053	1037370	1741757	570520	2601282
27 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	111	-	-	-	111	-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33 OTHER LIABILITIES	5101245	-	238	1618	33476	38637	108382	132846	209606	461505	671260	1145401	381648	1916628
34 CAPITAL STOCK: PREFERRED	-	-	-	-	-	-	-	-	1500	-	900	600	-	-
35 CAPITAL STOCK: COMMON	4687	-	-	-	425	450	818	-	-	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 SURPLUS RESERVES	421008	-	36	205	5414	6416	19152	27035	28851	62987	57323	68820	13644	131125
38 EARNED SURPLUS & UNDIV. PROFITS	2291146	-	199	1081	34070	45721	116332	108827	132775	288561	307887	526936	175228	553529
39 TOTAL COMPILED RECEIPTS	233999	318	14	138	2651	2899	8043	8315	11453	24577	30610	47695	16379	80907
40 BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	53217	43	1	10	911	921	2652	2512	2137	5798	6971	9337	3409	18515
42 SUBJECT TO SURTAX ONLY	400	-	-	6	12	38	10	2	192	13	117	7	-	3
43 WHOLLY TAX-EXEMPT	79463	22	-	7	282	405	1214	1170	3744	6871	9371	20353	6683	29341
44 OTHER INTEREST	40750	107	10	53	804	799	1902	1879	2187	3798	5136	6665	2025	15385
45 RENTS	9162	28	1	6	77	138	224	253	387	627	599	1377	260	5189
46 ROYALTIES	3	-	-	-	1	-	2	-	-	-	-	-	8	72
47 NET S-T CAP GAIN LESS L-T LOSS	375	2	-	-	16	35	68	43	16	48	25	42	.941	3219
48 NET L-T CAP GAIN LESS S-T LOSS	14695	59	-	-	191	205	816	917	995	2304	3664	1384	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	2980	9060
50 DIVIDENDS, DOMESTIC CORP.	33539	19	-	2	123	276	990	1367	1733	3927	4568	8494	72	26
51 DIVIDENDS, FOREIGN CORP	184	-	-	-	-	-	-	-	9	22	30	25	1	97
52 OTHER RECEIPTS	2211	38	2	54	234	86	168	172	53	1169	129	11		
53 TOTAL COMPILED DEDUCTIONS	24829	91	2	55	347	420	1308	1345	1355	3900	2505	4251	1171	8085
54 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55 COMPENSATION OF OFFICERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57 REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58 BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 INTEREST PAID	1730	4	1	-	42	59	290	396	154	534	43	67	14	126
60 TAXES PAID	1714	11	1	2	27	30	78	53	73	222	134	184	43	858
61 CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 DEPRECIATION	2283	3	-	-	29	40	89	72	88	183	141	263	58	1321
64 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	19102	73	-	53	249	291	851	824	1040	2961	2187	3737	1056	5780
70 COMPL NET PROFIT (39 LESS 53)	209170	227	12	83	2304	2479	6741	6970	10098	20677	28105	43444	15208	72822
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	129707	205	12	76	2022	2074	5527	5800	6354	13806	18734	23091	8525	43481
72 NET INCOME (71 LESS 79)	129707	205	12	76	2022	2078	5527	5800	6354	13806	18734	23091	8525	43481
73 STATUTORY SPECIAL DEDUCTIONS	28334	15	-	2	98	221	824	1129	1453	3318	3880	7164	2540	7690
74 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	28334	15	-	2	98	221	824	1129	1453	3318	3880	7164	2540	7690
76 INCOME SUBJECT TO TAX	1759066	6823	3529	4150	35519	26598	72893	81232	98868	145556	186782	370600	87036	640080
77 INCOME TAX	47510	73	27	32	596	603	1880	1960	2176	4733	6772	8004	2857	17997
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	161660	154	-15	51	1708	1876	5061	5010	7922	15944	21333	35440	12351	54825
79 1120-S NET INCOME (71 LESS 72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	50	-	-	-	-	-	19	-	-	7	-	-	14	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, Insurance, and real estate:
Insurance carriers:
OTHER INSURANCE CARRIERS
MINOR INDUSTRY - 669

RETURNS WITH NET INCOME

61 560

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1072	31	151	145	207	86	120	75	74	76	39	23	26	19
2 FORM 1120-S	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	23248536	-	3280	11802	59868	62569	202912	271007	535044	1221458	1357975	1689211	3777797	14055613
4 CASH	1193304	-	1263	1070	15546	16954	37038	36176	69375	100372	77184	69420	149016	619892
5 NOTES AND ACCOUNTS RECEIVABLE	805128	-	826	3238	13056	7633	13463	9814	18313	24363	1603	12865	52759	647198
6 LESS: RESERVE FOR BAD DEBTS	9778	-	-	51	129	-	280	158	866	195	225	198	-	7676
7 INVENTORIES: TOTAL	11827	-	-	-	-	-	-	-	-	448	-	5042	-	6337
8 LAST-IN; FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN; FIRST-OUT	5490	-	-	-	-	-	-	-	-	448	-	5042	-	-
10 NOT STATED	6337	-	-	-	-	-	-	-	-	-	-	-	-	6337
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	5070901	-	-	-	2258	4971	23244	34892	75754	254399	263299	412691	789857	3209536
12 UNITED STATES OBLIGATIONS	3293227	-	-	11	6729	14348	30983	59630	111246	245700	263621	364948	738420	1463591
13 NOT STATED	32654	-	83	-	-	1541	4762	2070	10673	-	13525	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	55138	-	14	-	208	1573	4423	5404	1516	3854	2139	2485	3397	30129
15 LOANS TO STOCKHOLDERS	770	-	-	479	89	-	177	-	25	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	66248	-	-	451	3309	1820	9628	6984	10768	10177	7369	2427	2235	11080
17 OTHER INVESTMENTS	8393645	-	382	1870	9370	9538	51861	84103	164337	425192	448212	566048	1323613	5309119
18 DEPRECIABLE ASSETS	317034	-	465	1453	4072	1733	10431	9641	15844	20907	19521	49136	36336	147495
19 LESS: ACCUM. AMORT. & DEPR.	56951	-	233	777	1341	378	3857	2542	4041	3534	2285	10874	3999	23090
20 DEPLETABLE ASSETS	2118	-	-	-	-	-	-	-	-	-	-	-	-	2118
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	25925	-	-	-	3556	2015	2656	1520	1452	1251	1554	7092	1239	3590
23 INTANGIBLE ASSETS	2021	-	-	1	2	29	481	-	816	575	85	-	-	32
24 LESS: ACCUM. AMORTIZATION	440	-	-	1	2	-	37	-	122	230	48	-	-	-
25 OTHER ASSETS	4045765	-	480	4058	3145	792	17939	23473	59954	138179	262421	208129	690926	2636269
26 TOTAL LIABILITIES	23248536	-	3280	11802	59868	62569	202912	271007	535044	1221458	1357975	1689211	3777797	14055613
27 ACCOUNTS PAYABLE	433376	-	1408	2852	4761	2464	14343	10181	10377	12766	174	5378	49792	318883
28 DEPOSITS & WITHDRAWABLE SHARES	6826	-	-	-	-	329	1386	2045	1961	1105	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	50799	-	165	517	1682	68	1406	2070	2378	109	1000	3239	-	38165
30 OTHER CURRENT LIABILITIES	178674	-	94	302	1916	4557	10499	12176	24786	10469	7240	17327	36268	53040
31 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	420368	-	62	1302	745	-	2575	3504	6300	8461	1750	-	23208	372461
33 OTHER LIABILITIES	11935182	-	268	-	5893	19699	54313	102206	252186	666577	731732	870714	2106936	7124658
34 CAPITAL STOCK: PREFERRED	106528	-	-	-	-	2238	1151	1735	1289	2143	800	1945	1167	94060
35 CAPITAL STOCK: COMMON	986914	-	755	3668	16812	13440	43448	43055	50006	70056	61800	77565	128175	478134
36 PAID-IN OR CAPITAL SURPLUS	562416	-	-	1915	7932	15824	18255	23143	20594	21264	24822	23594	83737	319336
37 SURPLUS RESERVES	1950870	-	21	-	2558	4986	8167	14654	19555	43786	119212	76403	334265	1327263
38 EARNED SURPLUS & UNDIV. PROFITS	6616583	-	510	1246	17569	-1036	47369	56238	145612	384722	407445	613046	1014249	3929613
39 TOTAL COMPILED RECEIPTS	9688343	89497	3690	7305	34575	43775	118430	139190	276103	662776	660046	784197	1694219	5214540
40 BUSINESS RECEIPTS	8899412	83054	3684	7090	32365	42126	108300	123611	253769	613848	612286	717439	1511475	4790365
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	75735	1013	-	1	71	386	920	1561	2889	6917	7446	7540	18699	28292
42 SUBJECT TO SURTAX ONLY	645	-	-	-	-	10	9	126	11	120	139	48	9	173
43 WHOLLY TAX-EXEMPT	165665	889	-	-	85	106	952	965	2489	7351	8314	12782	23893	107839
44 OTHER INTEREST	91713	1728	-	63	634	628	1837	1696	3160	5995	5042	5191	15103	50636
45 RENTS	41895	686	-	124	106	33	728	783	810	1861	2324	4621	3795	26024
46 ROYALTIES	463	-	-	-	-	-	-	10	-	-	-	8	-	445
47 NET S-T CAP GAIN LESS L-T LOSS	743	1	-	-	39	5	83	340	23	72	46	62	26	46
48 NET L-T CAP GAIN LESS S-T LOSS	130779	824	2	1	469	111	934	2067	5089	9773	8534	11528	30155	61292
49 NET GAIN, NONCAPITAL ASSETS	9429	-	-	-	136	-	137	-	149	763	1	23	182	8038
50 DIVIDENDS, DOMESTIC CORP.	222638	1212	-	-	146	32	1340	2093	4976	10736	14543	20090	30969	136501
51 DIVIDENDS, FOREIGN CORP	1372	6	-	-	-	-	2	1	14	52	29	39	81	1148
52 OTHER RECEIPTS	47854	84	4	26	524	338	3188	5937	2724	5288	1342	4826	19832	3741
53 TOTAL COMPILED DEDUCTIONS	8987753	82154	3322	6058	29745	38299	106312	126071	248599	617003	619022	703435	1541156	4866577
54 COST OF SALES AND OPERATIONS	4879100	45696	744	233	13326	13804	48694	55455	118242	362468	320740	364274	841315	2694109
55 COMPENSATION OF OFFICERS	59284	93	670	1371	2206	1741	6814	4437	4752	5625	4273	6682	8194	12426
56 RENT PAID ON BUSINESS PROPERTY	79873	684	171	343	703	2318	1506	1053	1815	5144	4653	7836	11940	41707
57 REPAIRS	1873	5	-	-	42	122	172	126	181	160	194	344	91	436
58 BAD DEBTS	9434	24	-	154	68	11	189	121	1912	376	189	487	780	5123
59 INTEREST PAID	20168	246	21	68	78	108	320	699	589	660	204	280	1722	15173
60 TAXES PAID	253677	2359	84	198	575	1296	2602	3279	5078	13078	17565	21547	44879	141137
61 CONTRIBUTIONS OR GIFTS	5025	13	-	-	54	30	72	376	128	159	164	718	275	3036
62 AMORTIZATION	57	-	-	-	1	-	13	24	3	14	-	-	-	2
63 DEPRECIATION	38539	252	42	139	294	149	651	658	1306	1471	2007	3707	6111	21752
64 DEPLETION	180	-	-	-	-	-	-	9	-	-	-	2	-	169
65 ADVERTISING	31495	166	-	97	462	1141	553	555	1407	1402	1714	2234	1836	19928
66 AMTS CONTR UNDER PENSION PLANS	43997	360	-	-	224	805	598	545	873	1314	1870	3472	6407	27529
67 AMTS CONTR OTHER BENEFIT PLANS	27484	134	-	21	133	82	321	373	890	1679	1871	2235	4813	14932
68 NET LOSS, NONCAPITAL ASSETS	945	4	-	-	-	-	19	51	116	13	703	16	6	17
69 OTHER DEDUCTIONS	3536622	32118	1590	3434	11579	16692	43788	58310	111307	223440	262875	289601	612787	1869101
70 COMPL NET PROFIT (39 LESS 53)	700590	7343	368	1247	4830	5476	12118	13119	27504	45773	41024	80762	113063	347963
71 NET INCOME, TOTAL (70 LESS 43)	534925	6454	368	1247	4745	5370	11166	12154	25015	38422	32710	67980	89170	240124
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	533268	6454	368	989	3346	5370	11166	12154	25015	38422	32710	67980	89170	240124
73 STATUTORY SPECIAL DEDUCTIONS	285837	4117	104	240	274	919	2601	3643	8778	18988	17334	21553	50445	156841
74 NET OPERATING LOSS DEDUCTION	98585	3178	104	240	157	892	1502	1917	4570	9936	5581	4496	25156	40856
75 DIVIDENDS RECEIVED DEDUCTION	187242	939	-	-	117	26	1099	1726	4208	9052	11753	17057	85280	115985
76 INCOME SUBJECT TO TAX	260396	2375	264	749	3082	4452	8565	8635	16587	20277	17121	46671	39884	91734
77 INCOME TAX	122045	1088	87	227	1097	2097	3853	3862	7869	9087	8157	22519	18978	43124
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	578545	6255	281	1020	3733	3379	8265	9257	19635	36686	32867	58243	94085	304839
79 1120-S NET INCOME (71 LESS 72)	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	243159	113	-	374	1569	1463	2057	1868	3708	6382	12009	17500	36250	159866
81 CORPORATION'S OWN STOCK	10589	-	-	517	39	-	1856	634	914	1547	100	529	2441	2012

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, Insurance, and real estate:
INSURANCE AGENTS, BROKERS, AND SERVICE
MINOR INDUSTRY - 671

RETURNS WITH NET INCOME

61 561

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	13829	250	6636	2817	3714	217	131	40	12	8	3	-	1	-
2 FORM 1120-S	2274	15	1213	503	540	-	3	-	-	-	-	-	-	-
3 TOTAL ASSETS	2047930	-	132451	201900	726775	155655	194718	137263	86664	120663	98322	-	193525	-
4 CASH	372029	-	36007	48797	140732	34684	35293	28783	7306	20805	14692	-	4930	-
5 NOTES AND ACCOUNTS RECEIVABLE	808173	-	50716	76431	321999	87061	85684	39689	35192	27209	37899	-	46793	-
6 LESS: RESERVE FOR BAD DEBTS	7935	-	574	573	2930	1609	708	70	1257	216	-	-	-	-
7 INVENTORIES, TOTAL	955	-	109	51	713	-	57	-	-	13	-	-	12	-
8 LAST-IN, FIRST-OUT	137	-	-	-	136	-	1	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	136	-	88	10	25	-	-	-	-	13	-	-	-	-
10 NOT STATED	682	-	21	41	552	-	56	-	-	-	-	-	12	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	15169	-	11	-	3601	593	2088	2638	-	6238	-	-	-	-
12 UNITED STATES OBLIGATIONS	35920	-	1101	1746	5660	1247	6428	11780	6615	1343	-	-	-	-
13 NOT STATED	5363	-	359	808	3751	-	92	353	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	34271	-	3443	5607	13045	2909	5604	853	859	1578	299	-	74	-
15 LOANS TO STOCKHOLDERS	8858	-	1735	3128	2955	303	573	184	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	17306	-	1157	614	5262	10	2618	181	4738	2726	-	-	-	-
17 OTHER INVESTMENTS	447110	-	9812	15860	89317	11378	36627	35418	28179	49071	32527	-	138921	-
18 DEPRECIABLE ASSETS	196627	-	23050	23419	88399	15680	13385	8936	5115	13728	2120	-	8795	-
19 LESS: ACCUM. AMORT. & DEPR.	81334	-	11061	10432	35125	7235	5323	3956	1391	6085	726	-	-	-
20 DEPLETABLE ASSETS	351	-	60	174	103	-	13	-	1	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	110	-	5	64	41	-	-	-	-	-	-	-	-	-
22 LAND	28251	-	374	1561	20159	2290	2796	480	309	282	-	-	-	-
23 INTANGIBLE ASSETS	5769	-	762	398	665	-	589	3307	3	45	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	1461	-	366	60	288	-	49	670	1	27	-	-	-	-
25 OTHER ASSETS	162618	-	15761	34435	69298	8344	8943	9377	996	3953	11511	-	-	-
26 TOTAL LIABILITIES	2047930	-	132451	201900	726775	155655	194718	137263	86664	120663	98322	-	193525	-
27 ACCOUNTS PAYABLE	786083	-	47664	71649	280276	88148	88306	53012	36076	28219	53546	-	39187	-
28 DEPOSITS & WITHDRAWABLE SHARES	1615	-	104	553	437	-	38	486	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	91778	-	7160	9234	35730	3340	14705	7555	6915	3672	3467	-	-	-
30 OTHER CURRENT LIABILITIES	97716	-	8562	9190	39202	9694	11648	5006	2040	9098	3276	-	-	-
31 LOANS FROM STOCKHOLDERS	6822	-	749	1065	2484	485	187	1852	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	115654	-	5635	11157	48599	8720	11547	4614	8753	13443	3186	-	-	-
33 OTHER LIABILITIES	76532	-	2703	5022	18674	2156	9704	14522	3666	4478	715	-	14892	-
34 CAPITAL STOCK, PREFERRED	10472	-	351	21	3050	365	3349	2974	262	100	-	-	-	-
35 CAPITAL STOCK, COMMON	245283	-	30246	39224	99096	9547	15751	13137	15529	7364	3927	-	11462	-
36 PAID-IN OR CAPITAL SURPLUS	93801	-	2183	3432	14583	609	4763	4572	4235	33?16	21738	-	4370	-
37 SURPLUS RESERVES	54125	-	169	1144	3784	672	3951	1873	192	1347	1932	-	38861	-
38 EARNED SURPLUS & UNDIV. PROFITS	468049	-	26925	50209	180860	31919	30768	27660	8996	19426	6535	-	84753	-
39 TOTAL COMPILED RECEIPTS	1510834	8481	212919	206201	512721	122083	134182	84905	31131	112042	37255	-	48914	-
40 BUSINESS RECEIPTS	1412565	7934	207643	200104	486639	116502	121473	81312	28317	102256	31749	-	28636	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1199	-	-	27	210	67	228	229	112	78	-	-	251	-
42 SUBJECT TO SURTAX ONLY	32	-	8	-	15	-	-	6	-	2	-	-	1	-
43 WHOLLY TAX-EXEMPT	605	-	-	-	117	19	47	97	100	179	-	-	46	-
44 OTHER INTEREST	7703	12	341	496	4065	125	711	614	675	389	39	-	236	-
45 RENTS	8787	42	634	373	5579	932	781	241	15	190	-	-	-	-
46 ROYALTIES	66	-	-	-	58	-	1	-	-	-	7	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	319	-	25	9	156	-	34	-	90	-	-	-	5	-
48 NET L-T CAP GAIN LESS S-T LOSS	30863	377	438	117	2399	154	1700	251	508	8728	4	-	16187	-
49 NET GAIN, NONCAPITAL ASSETS	10506	-	548	1	1096	3052	5809	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	12781	-	102	318	2251	152	905	688	1268	201	3655	-	3241	-
51 DIVIDENDS, FOREIGN CORP	1376	-	-	-	10	-	24	1	-	-	1136	-	205	-
52 OTHER RECEIPTS	24032	116	3180	4756	10126	1080	2472	1466	46	19	665	-	106	-
53 TOTAL COMPILED DEDUCTIONS	1326015	7270	192133	187659	449959	114693	119789	74504	25466	98238	26919	-	30185	-
54 COST OF SALES AND OPERATIONS	242111	92	36920	29477	84428	23002	23832	21083	3503	19774	-	-	-	-
55 COMPENSATION OF OFFICERS	242703	1737	44484	47365	98786	16100	14486	8430	2565	2848	5329	-	553	-
56 RENT PAID ON BUSINESS PROPERTY	42211	263	6845	4744	13285	2775	4248	2545	889	3199	1244	-	8174	-
57 REPAIRS	2487	49	256	375	851	298	189	227	21	177	-	-	44	-
58 BAD DEBTS	7815	51	550	1336	4347	666	428	100	99	203	29	-	6	-
59 INTEREST PAID	8673	141	405	855	4133	399	1177	393	330	761	71	-	8	-
60 TAXES PAID	27909	206	3667	3505	9602	2219	3018	1680	649	2309	753	-	301	-
61 CONTRIBUTIONS OR GIFTS	2283	34	39	272	825	106	247	209	34	481	24	-	12	-
62 AMORTIZATION	656	-	77	258	224	19	37	5	27	-	9	-	-	-
63 DEPRECIATION	24987	205	3152	3175	9940	1412	1420	1529	524	3042	213	-	375	-
64 DEPLETION	152	-	9	109	20	-	-	13	1	-	-	-	-	-
65 ADVERTISING	16463	110	3583	2826	6402	1428	907	532	207	101	318	-	49	-
66 AMTS CONTR UNDER PENSION PLANS	15259	11	636	944	3498	1953	2083	2285	371	604	1463	-	1411	-
67 AMTS CONTR OTHER BENEFIT PLANS	6055	2	658	358	1522	393	783	451	227	1226	369	-	66	-
68 NET LOSS, NONCAPITAL ASSETS	120	-	2	3	57	-	3	14	2	-	3	-	36	-
69 OTHER DEDUCTIONS	686931	4369	90850	92037	212039	63923	66931	35008	16017	63513	17094	-	85150	-
70 COMPL NET PROFIT (39 LESS 53)	184019	1211	20786	18542	62762	7390	14393	10401	5665	13804	10336	-	18729	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F; (1)	183414	1211	20786	18542	62645	7371	14346	10304	5565	13625	10336	-	18683	-
72 NET INCOME (71 LESS 79)	156996	1173	15481	14509	45876	7371	14073	10304	5565	13625	10336	-	18683	-
73 STATUTORY SPECIAL DEDUCTIONS	16343	126	2080	952	2971	336	1036	1265	1270	347	3204	-	2756	-
74 NET OPERATING LOSS DEDUCTION	5841	126	2032	702	1255	204	284	770	191	178	99	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	10503	-	48	251	1716	132	752	495	1079	169	3105	-	2756	-
76 INCOME SUBJECT TO TAX	140919	1046	13326	13581	42907	7029	13050	9037	4334	13290	7132	-	16187	-
77 INCOME TAX	49897	389	3834	4131	14002	2855	5814	4488	2109	4532	3696	-	4047	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120,-L-M-F (70 LESS 77) (1)	134122	822	16952	14411	48760	4535	8579	5913	3556	9272	6640	-	14682	-
79 1120-S NET INCOME (71 LESS 72)	26418	38	5305	4033	16769	-	273	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	36378	27	4660	2526	16348	662	3314	2042	1169	1146	2084	-	2400	-
81 CORPORATION'S OWN STOCK	2932	-	243	41	2175	-	218	-	71	-	-	-	184	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate:
Real estate, except lessors of real property other than buildings:
REAL ESTATE OPERATORS (EXCEPT DEVELOPERS), AND LESSORS OF BUILDINGS
MINOR INDUSTRY = 681

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	102106	1922	25749	21557	43503	5922	2495	631	207	89	22	5	4	-
2 FORM 1120-S	374	(2)	174	88	97	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	25963620	-	703258	1555805	9470788	4065654	3702436	2137394	1382635	1372263	711569	315897	545921	-
4 CASH	1261566	-	64839	97921	570930	195236	143326	79146	42891	38046	19003	8894	1334	-
5 NOTES AND ACCOUNTS RECEIVABLE	1628024	-	49267	102400	662627	234959	219978	124404	80712	62883	23031	9239	64527	-
6 LESS: RESERVE FOR BAD DEBTS	31007	-	2039	2956	20830	679	3001	530	500	272	154	25	21	-
7 INVENTORIES, TOTAL	30808	-	313	927	11747	5765	9362	2004	99	222	369	-	-	-
8 LAST-IN, FIRST-OUT	1451	-	1	-	38	15	1389	8	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	11767	-	270	844	2898	2527	3950	1085	35	41	87	-	-	-
10 NOT STATED	17590	-	42	83	8811	3223	3993	911	64	181	282	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS,														
11 STATES AND POSSESSIONS	84101	-	4	1181	16696	12653	16309	11410	15260	8025	2521	-	42	-
12 UNITED STATES OBLIGATIONS	221629	-	965	4359	54017	34825	38454	24743	20418	10480	32004	-	1364	-
13 NOT STATED	36202	-	755	1824	10611	6504	8727	5871	1015	895	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	333285	-	6763	17299	125501	57683	48649	31685	28466	10983	4234	293	1729	-
15 LOANS TO STOCKHOLDERS	81249	-	3097	8382	37076	8434	9292	6583	2893	-	5492	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	378944	-	13352	16826	157128	32361	47909	35577	16054	27113	29721	2903	-	-
17 OTHER INVESTMENTS	2021424	-	18675	72082	552137	308073	346977	193063	169460	180266	135517	7413	37761	-
18 DEPRECIABLE ASSETS	21269706	-	592520	1316468	7708455	3414360	3053359	1748241	1081428	1112126	524563	334158	384028	-
19 LESS: ACCUM. AMORT. & DEPR.	6950566	-	231475	488824	2592539	1125856	979918	540056	339257	296651	162765	79234	113991	-
20 DEPLETABLE ASSETS	39920	-	2240	650	9663	11120	6846	3836	222	4583	760	-	-	-
21 LESS: ACCUMULATED DEPLETION	13742	-	234	276	1025	6071	1773	146	10	4106	101	-	-	-
22 LAND	4993317	-	166537	379182	1988785	780902	640318	359083	231258	189416	81916	26207	149713	-
23 INTANGIBLE ASSETS	37155	-	735	1221	13219	2467	8722	5517	980	3344	948	-	2	-
24 LESS: ACCUM. AMORTIZATION	11206	-	193	306	4665	691	2689	1404	311	760	185	-	2	-
25 OTHER ASSETS	552811	-	17137	27445	171255	93609	91892	48367	31557	25670	14695	12049	19435	-
26 TOTAL LIABILITIES	25963620	-	703258	1555805	9470788	4065654	3702436	2137394	1382635	1372263	711569	315897	545921	-
27 ACCOUNTS PAYABLE	808571	-	29072	47530	273011	136232	105992	45334	39067	40541	76966	6338	8488	-
28 DEPOSITS & WITHDRAWABLE SHARES	24460	-	648	1624	7570	2373	5717	5298	219	738	268	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	1664628	-	49050	107874	643401	302371	827336	144410	75521	62067	13468	13531	25599	-
30 OTHER CURRENT LIABILITIES	572691	-	20834	39835	228502	87570	74853	52445	24449	20691	16432	4268	2812	-
31 LOANS FROM STOCKHOLDERS	481619	-	38781	52620	202428	54516	40376	28076	6355	11277	31190	16000	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	12062971	-	213664	552236	3793701	2030820	1909626	1156498	697012	749473	312899	237504	409538	-
33 OTHER LIABILITIES	672576	-	22332	55826	240701	82399	88541	57577	35901	52758	18834	2057	15650	-
34 CAPITAL STOCK, PREFERRED	344295	-	2636	4063	77201	51184	57190	32414	44390	43926	31291	-	-	-
35 CAPITAL STOCK, COMMON	3769202	-	222231	364494	1670195	546502	453832	188255	129624	145915	33585	7443	7126	-
36 PAID-IN OR CAPITAL SURPLUS	1164075	-	15432	46098	277854	148599	213256	138833	107355	119904	55225	13866	27653	-
37 SURPLUS RESERVES	147974	-	1932	7486	42106	28456	25586	10141	8078	2996	6923	-	14270	-
38 EARNED SURPLUS & UNDIV. PROFITS	4250558	-	86646	276114	2014118	594632	800131	278113	214664	121977	114488	14890	34785	-
39 TOTAL COMPILED RECEIPTS	4957163	59292	221445	341977	1838828	727055	633552	374818	228477	218505	180306	59081	73827	-
40 BUSINESS RECEIPTS	3576816	44363	167999	257314	1324832	542845	452609	277253	167867	155075	89306	48902	48451	-
INTEREST ON GOVT. OBLIGATIONS,														
41 WHOLLY TAXABLE	7590	188	44	147	2036	1470	1467	816	532	491	343	21	35	-
42 SUBJECT TO SURTAX ONLY	106	-	-	-	49	29	20	8	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	36970	25	21	63	631	486	603	648	520	330	33640	1	2	-
44 OTHER INTEREST	74413	1005	1768	3307	28138	9344	9996	8152	3779	3693	2078	296	2857	-
45 RENTS	840715	6602	35239	63703	363185	120472	106943	46368	26499	27086	17848	9805	20965	-
46 ROYALTIES	4274	94	15	31	1113	210	665	154	113	1630	249	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	5465	131	282	880	1365	948	1214	314	42	96	193	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	231506	5107	11226	10857	66287	24275	31373	21139	13205	18407	26292	3287	51	-
49 NET GAIN, NONCAPITAL ASSETS	14294	147	1114	766	4697	2011	1447	1428	629	1182	574	299	-	-
50 DIVIDENDS, DOMESTIC CORP.	65576	302	322	1448	13773	11216	11527	7807	6258	5347	6263	-	1313	-
51 DIVIDENDS, FOREIGN CORP	563	2	-	-	41	52	77	114	112	126	17	-	22	-
52 OTHER RECEIPTS	98875	1326	3415	3461	32681	13697	15611	10617	8921	5042	3503	470	131	-
53 TOTAL COMPILED DEDUCTIONS	3879844	47164	174095	257831	1398285	591861	517193	302544	186394	173894	106459	54272	69852	-
54 COST OF SALES AND OPERATIONS	23169	171	1705	366	5403	2780	4463	3931	249	2725	1376	-	-	-
55 COMPENSATION OF OFFICERS	153128	1379	9033	15844	72165	21462	17831	6766	3590	2909	1149	593	407	-
56 RENT PAID ON BUSINESS PROPERTY	177127	1793	25565	11469	51606	18553	18656	16999	14993	5118	2601	5677	4097	-
57 REPAIRS	168948	1616	10030	15535	70021	28000	18974	9674	6001	4078	3885	1073	61	-
58 BAD DEBTS	5705	33	664	230	1476	709	875	514	340	438	209	205	12	-
59 INTEREST PAID	664502	7882	15400	33928	220533	108635	100027	59145	34348	35043	18682	11689	19190	-
60 TAXES PAID	725448	8129	33535	55757	279544	114907	91376	50780	29406	31471	15449	7193	7901	-
61 CONTRIBUTIONS OR GIFTS	7767	64	24	210	2903	893	1337	1024	514	452	483	179	84	-
62 AMORTIZATION	7176	477	183	154	2251	1093	1488	743	444	337	6	-	-	-
63 DEPRECIATION	867699	8902	27339	55364	323024	135111	119349	65801	42099	37374	30388	13324	13624	-
64 DEPLETION	1905	26	42	133	440	303	240	66	31	532	92	-	-	-
65 ADVERTISING	15242	514	1038	380	5208	2190	1762	1246	667	993	335	373	536	-
66 AMTS CONTR UNDER PENSION PLANS	4240	21	44	21	372	431	775	484	529	489	333	276	465	-
67 AMTS CONTR OTHER BENEFIT PLANS	5541	24	62	154	1150	772	956	633	538	419	248	109	476	-
68 NET LOSS, NONCAPITAL ASSETS	2545	19	295	-	1131	215	482	176	164	14	46	-	3	-
69 OTHER DEDUCTIONS	1049702	16114	49136	68286	361458	155807	142602	84562	52481	51502	31177	13581	82996	-
70 COMPL NET PROFIT (39 LESS 53)	1077319	12128	47350	84146	440543	135194	116359	72274	42083	44611	73847	4809	3975	-
71 NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F (1)	1040349	12103	47329	84083	439912	134708	115756	71626	41563	44281	40207	4808	3973	-
72 NET INCOME (71 LESS 79)	1037412	12099	46874	83873	438919	133433	115756	71626	41563	44281	40207	4808	3973	-
73 STATUTORY SPECIAL DEDUCTIONS	129499	2003	5092	7570	34656	15926	20307	13139	7426	10532	10743	652	1453	-
74 NET OPERATING LOSS DEDUCTION	75428	1741	4878	6423	23621	6789	10851	6556	2111	6049	5420	652	337	-
75 DIVIDENDS RECEIVED DEDUCTION	514072	262	214	1148	11035	9137	9456	6583	5315	4483	5323	-	1116	-
76 INCOME SUBJECT TO TAX	914764	10241	42151	76090	407044	118191	96368	59117	34550	34016	30321	4156	2519	-
77 INCOME TAX	300889	3482	11261	22223	124012	40180	33741	23787	13959	13034	10667	1251	1292	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	776430	8646	36089	61923	316531	95014	80618	48487	28124	31577	63180	3558	2683	-
79 1120-S NET INCOME (71 LESS 72)	2937	(2)	455	210	993	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	171151	12823	9112	13500	62070	18982	18367	10892	6788	12028	5503	1086	-	-
81 CORPORATION'S OWN STOCK	24371	16	44	51	9284	6123	3490	661	757	6	2266	1673	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate:
Real estate, except lessors of real property other than buildings:
SUBDIVIDERS AND DEVELOPERS AND OPERATIVE BUILDERS
MINOR INDUSTRY = 683

RETURNS WITH NET INCOME

61 563

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	24506	640	6745	4807	10126	1336	655	131	42	18	5	1	-	-
2 FORM 1120-S	2650	75	904	661	883	102	24	1	-	-	-	-	-	-
3 TOTAL ASSETS	5831877	-	165706	339411	2229223	908192	969253	430238	276486	288751	163118	61503	-	-
4 CASH	340388	-	25126	36507	159127	39358	34287	13556	7564	12792	4849	7222	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	1329527	-	42985	86382	537286	206086	222731	110978	49307	64323	6156	3293	-	-
6 LESS: RESERVE FOR BAD DEBTS	15345	-	2524	197	7146	473	1614	966	2152	169	-	104	-	-
7 INVENTORIES, TOTAL	3247	-	-	-	121	18	1891	987	84	176	-	-	-	-
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	2310	-	-	-	87	-	1236	987	-	-	-	-	-	-
10 NOT STATED	937	-	-	-	34	18	655	-	54	176	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	3670	-	-	-	678	446	2296	40	-	-	210	-	-	-
12 UNITED STATES OBLIGATIONS	16237	-	1199	-	4103	2673	2221	4973	-	1010	58	-	-	-
13 NOT STATED	9827	-	238	301	2595	2752	1014	2	2925	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	142676	-	3582	6228	60539	35260	19325	7493	3605	5828	816	-	-	-
15 LOANS TO STOCKHOLDERS	23824	-	3215	1726	12210	1517	3876	803	406	71	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	306860	-	6775	10576	91916	43147	47928	11840	20243	33013	4156	37266	-	-
17 OTHER INVESTMENTS	1981115	-	39637	93312	715096	320678	340832	143232	113129	112424	94408	8367	-	-
18 DEPRECIABLE ASSETS	652743	-	14868	35308	221258	103492	126187	53208	34935	34445	24867	4175	-	-
19 LESS: ACCUM. AMORT. & DEPR.	152709	-	5175	8589	55823	24123	30076	10484	7158	8282	2277	722	-	-
20 DEPLETABLE ASSETS	14712	-	270	-	3151	-	8516	2432	334	9	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	4930	-	120	-	756	-	3918	24	106	6	-	-	-	-
22 LAND	890993	-	27459	60970	379388	131360	134360	56901	44794	27168	28362	231	-	-
23 INTANGIBLE ASSETS	9396	-	77	2803	2485	20	2956	280	71	140	-	558	-	-
24 LESS: ACCUM. AMORTIZATION	2037	-	16	868	602	13	480	35	12	3	-	8	-	-
25 OTHER ASSETS	281683	-	8110	14952	103597	45994	56921	35022	8547	5806	1509	1225	-	-
26 TOTAL LIABILITIES	5831877	-	165706	339411	2229223	908192	969253	430238	276486	288751	163114	61503	-	-
27 ACCOUNTS PAYABLE	567119	-	21751	32641	241987	97034	93974	31818	23018	18986	4231	1709	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	21436	-	786	713	13644	1303	3301	1319	92	278	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	1183077	-	25330	55587	488235	184114	218858	86258	48957	36815	29865	9158	-	-
30 OTHER CURRENT LIABILITIES	271009	-	8777	22297	113786	44595	40115	21469	6994	8917	3279	780	-	-
31 LOANS FROM STOCKHOLDERS	114121	-	6672	17149	47448	19021	13152	5976	3897	806	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	1619490	-	24450	47084	518423	241990	299423	137447	111921	144927	55392	38433	-	-
33 OTHER LIABILITIES	536985	-	7777	24691	188335	107568	106399	39695	23218	28943	9666	693	-	-
34 CAPITAL STOCK, PREFERRED	23478	-	1949	1426	5096	-	7503	2909	595	3926	74	-	-	-
35 CAPITAL STOCK, COMMON	488201	-	39180	51574	195283	74503	53493	30278	19487	18665	5413	325	-	-
36 PAID-IN OR CAPITAL SURPLUS	177984	-	5030	3347	36477	23789	22752	21907	9022	4495	40664	10501	-	-
37 SURPLUS RESERVES	73999	-	556	2710	25837	12170	16749	12112	3138	727	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	754978	-	23448	80192	354672	102105	93534	39050	26247	21296	14530	-96	-	-
39 TOTAL COMPILED RECEIPTS	1109776	21033	75276	93054	470684	133469	143920	61446	41243	40474	17411	11766	-	-
40 BUSINESS RECEIPTS	95410	112	9686	11605	35803	14232	15044	6485	1366	948	229	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	578	10	2	38	252	39	89	103	42	2	1	-	-	-
42 SUBJECT TO SURTAX ONLY	21	-	-	-	20	-	1	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	310	-	-	-	39	10	106	12	20	91	32	-	-	-
44 OTHER INTEREST	61329	1521	1837	3180	21515	10472	10238	4808	2083	3609	471	1595	-	-
45 RENTS	55569	312	1299	2245	17843	7556	12388	4626	4247	2220	2715	118	-	-
46 ROYALTIES	590	-	186	-	61	87	189	52	5	23	10	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	793	2	22	205	165	175	98	98	5	23	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	38322	1247	4238	702	11914	2402	4800	2432	4586	4625	1354	22	-	-
49 NET GAIN, NONCAPITAL ASSETS	754277	17035	50535	65461	340858	85663	85298	36366	26051	26550	12190	8270	-	-
50 DIVIDENDS, DOMESTIC CORP.	5991	7	6	56	1119	1203	733	457	275	1051	-	1084	-	-
51 DIVIDENDS, FOREIGN CORP	1	-	-	-	-	-	-	-	1	-	-	-	-	-
52 OTHER RECEIPTS	96585	787	7465	9562	41095	11630	14936	6007	2562	1455	409	677	-	-
53 TOTAL COMPILED DEDUCTIONS	799139	9100	46168	59174	334804	100032	112283	48264	34128	29820	15608	9798	-	-
54 COST OF SALES AND OPERATIONS	13546	5	1199	2393	3632	3298	2533	321	106	59	-	-	-	-
55 COMPENSATION OF OFFICERS	127418	692	9698	14874	64833	15789	12141	4148	2234	2049	723	237	-	-
56 RENT PAID ON BUSINESS PROPERTY	9409	128	750	479	3779	745	1242	367	700	299	640	280	-	-
57 REPAIRS	10770	53	478	501	3651	1262	2044	755	614	613	623	176	-	-
58 BAD DEBTS	3819	56	413	42	1234	420	490	315	200	641	3	5	-	-
59 INTEREST PAID	116300	1973	4147	6310	45149	14860	19866	9052	8869	4840	2496	1738	-	-
60 TAXES PAID	54242	684	2509	3931	23757	6766	8107	3085	2248	1767	1143	245	-	-
61 CONTRIBUTIONS OR GIFTS	2052	35	72	111	703	238	273	246	112	197	61	4	-	-
62 AMORTIZATION	919	8	34	422	114	14	40	44	10	206	26	1	-	-
63 DEPRECIATION	39258	155	1445	2215	14187	5166	6998	2725	2164	2113	1726	364	-	-
64 DEPLETION	315	-	-	47	97	20	124	15	11	-	1	-	-	-
65 ADVERTISING	34059	556	1186	1127	13278	3628	4584	2465	2192	2900	910	1233	-	9
66 AMTS CONTR UNDER PENSION PLANS	2518	-	-	62	310	124	779	346	187	116	435	159	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	1270	11	-	-	535	208	231	90	38	128	29	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	507	1	14	22	141	47	156	126	-	-	-	-	-	-
69 OTHER DEDUCTIONS	382737	4743	24223	26638	159404	47447	52635	24164	17443	13892	6792	5356	-	-
70 COMPL NET PROFIT (39 LESS 53)	310637	11933	29108	33880	135880	33437	31677	13182	7115	10654	1803	1968	-	-
71 NET INCOME, TOTAL (70 LESS 83)	310327	11933	29108	33880	135841	33427	31571	13170	7095	10563	1771	1968	-	-
FORMS 1120, -L, -M, -FI (1) 72 NET INCOME (71 LESS 79)	282547	11473	22513	28936	123562	31619	29878	13169	7095	10563	1771	1968	-	-
73 STATUTORY SPECIAL DEDUCTIONS	47046	4859	6201	3643	15672	3825	5016	2746	1564	2344	255	921	-	-
74 NET OPERATING LOSS DEDUCTION	42063	4852	6197	3598	14754	2801	4466	2360	1330	1450	255	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	4983	7	4	45	918	1024	550	386	234	894	-	921	-	-
76 INCOME SUBJECT TO TAX	236252	6641	16336	25270	108036	27832	24961	10507	5632	8470	1521	1046	-	-
77 INCOME TAX	81806	2586	4557	7695	35303	10540	10078	4527	2420	3129	438	533	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	228831	9347	24551	26185	100577	22897	21599	8655	4695	7525	1365	1435	-	-
79 1120-S NET INCOME (71 LESS 72)	27780	460	6595	4944	12279	1808	1693	1	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	28321	2122	7798	2032	8815	2433	2134	620	501	449	-	1417	-	-
81 CORPORATION'S OWN STOCK	6070	494	352	393	1615	-	80	84	-	3032	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate: Real estate, except lessors of real property other than buildings: AGENTS, BROKERS, AND MANAGERS

MINOR INDUSTRY = 684

ETURNS WITH NET INCOME

61 564

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1 NUMBER OF RETURNS: TOTAL	7557	97	4256	1498	1407	169	84	35	8	2	1	-	-	-
2 FORM 1120-S	1030	(2)	787	127	100	-	4	-	-	-	-	-	-	-
3 TOTAL ASSETS	935776	-	76782	106987	282168	110994	128740	116353	49933	33589	30230	-	-	-
4 CASH	149179	-	23082	18639	60461	7665	19727	11468	6077	846	1214	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	281571	-	19207	33250	70430	47925	38599	30181	16484	5142	20353	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	1373	-	23	201	873	-	89	64	125	-	-	-	-	-
7 INVENTORIES: TOTAL	9105	-	289	362	6548	19	569	1318	-	-	-	-	-	-
8 LAST-IN: FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	3648	-	247	322	3030	19	30	-	-	-	-	-	-	-
0 NOT STATED	5457	-	42	40	3518	-	539	1318	-	-	-	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
1 STATES AND POSSESSIONS	507	-	-	-	468	-	39	-	-	-	-	-	-	-
2 UNITED STATES OBLIGATIONS	12477	-	532	2083	780	-	2472	1308	-	5302	-	-	-	-
3 NOT STATED	2876	-	105	-	1879	74	549	269	-	-	-	-	-	-
4 OTH CURR. ASSETS INCL. S-T INV.	14508	-	2173	1786	3757	1592	4320	458	422	-	-	-	-	-
5 LOANS TO STOCKHOLDERS	4533	-	1017	2017	378	107	809	205	-	-	-	-	-	-
6 MORTGAGE AND REAL ESTATE LOANS	59477	-	2295	5111	11492	3397	9938	16209	11035	-	-	-	-	-
7 OTHER INVESTMENTS	142868	-	5970	10482	41309	13772	23025	25644	9667	9078	3921	-	-	-
8 DEPRECIABLE ASSETS	161174	-	22085	22347	49568	19280	17248	21047	7330	1930	339	-	-	-
9 LESS: ACCUM. AMORT. & DEPR.	56800	-	8362	7997	17082	7463	4975	6822	2744	1336	19	-	-	-
20 DEPLETABLE ASSETS	899	-	2	61	106	-	730	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	71	-	1	19	48	-	3	-	-	-	-	-	-	-
22 LAND	70516	-	3745	12451	28111	10387	9266	5066	460	1030	-	-	-	-
23 INTANGIBLE ASSETS	2671	-	323	84	1062	35	10	202	955	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	1399	-	282	21	699	7	4	157	229	-	-	-	-	-
25 OTHER ASSETS	83060	-	4625	6552	24521	14211	6510	10021	601	11597	4422	-	-	-
26 TOTAL LIABILITIES	935776	-	76782	106987	282168	110994	128740	116353	49933	33589	30230	-	-	-
27 ACCOUNTS PAYABLE	116590	-	9165	11184	38021	22872	22706	9201	1381	264	1796	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	8990	-	630	1105	5396	58	144	1657	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	153770	-	5239	8132	27995	16585	24331	31740	19687	61	20000	-	-	-
30 OTHER CURRENT LIABILITIES	43178	-	8192	7661	11139	4413	4936	3089	1826	1928	-	-	-	-
31 LOANS FROM STOCKHOLDERS	9835	-	2111	1948	3002	182	1277	1281	-	34	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	153624	-	7523	12926	57894	24338	21207	24121	5285	330	-	-	-	-
33 OTHER LIABILITIES	89256	-	5006	7862	29360	13534	5004	5945	8849	13693	3	-	-	-
34 CAPITAL STOCK: PREFERRED	30959	-	251	664	2695	21260	3378	2711	-	-	-	-	-	-
35 CAPITAL STOCK: COMMON	97957	-	17019	14513	30623	3949	12647	12668	1924	4294	320	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	35555	-	3323	3982	5376	3978	5778	2006	2287	734	8091	-	-	-
37 SURPLUS RESERVES	6068	-	285	352	1325	19	2999	756	256	76	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	189994	-	18038	36658	69342	-194	24333	21178	8438	12181	20	-	-	-
39 TOTAL COMPILED RECEIPTS	598953	1346	164174	86663	200077	35111	44513	24755	11953	8130	2231	-	-	-
40 BUSINESS RECEIPTS	567291	975	168970	79829	182463	24613	35837	18634	9796	3943	2231	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	284	-	-	47	52	-	63	14	3	105	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	72	-	-	-	40	-	13	19	-	-	-	-	-	-
44 OTHER INTEREST	11619	116	814	801	2955	836	2046	2101	1155	745	-	-	-	-
45 RENTS	14700	27	3158	1899	4937	1952	1405	712	283	327	-	-	-	-
46 ROYALTIES	735	-	-	-	-	-	3	-	-	1	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	189	-	21	-	113	2	15	37	-	732	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	15265	118	677	1982	3645	4114	2008	884	51	1786	-	-	-	-
49 NET GAIN: NONCAPITAL ASSETS	9137	36	5627	262	1013	246	319	1042	592	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	1998	-	25	73	373	71	510	567	8	371	-	-	-	-
51 DIVIDENDS: FOREIGN CORP	2	-	-	-	-	-	-	2	-	-	-	-	-	-
52 OTHER RECEIPTS	17661	74	4882	1770	4486	3277	2294	743	65	70	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	524306	1088	167990	76362	176089	29366	38480	20323	9524	2865	2219	-	-	-
54 COST OF SALES AND OPERATIONS	54876	47	26935	4798	15678	775	4746	1897	-	-	-	-	-	-
55 COMPENSATION OF OFFICERS	88380	364	27700	15279	29298	4472	6523	3188	1154	402	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	18508	27	6424	2287	6594	1039	1063	603	270	52	149	-	-	-
57 REPAIRS	2930	1	626	487	1084	164	182	284	99	3	-	-	-	-
58 BAD DEBTS	1010	-	414	85	225	-	95	97	50	44	-	-	-	-
59 INTEREST PAID	13160	67	651	1018	4152	1475	2120	1874	760	504	539	-	-	-
60 TAXES PAID	14077	22	2426	1941	5220	1281	1330	883	414	475	85	-	-	-
61 CONTRIBUTIONS OR GIFTS	929	-	156	123	246	103	115	86	92	8	-	-	-	-
62 AMORTIZATION	736	-	57	-	408	26	9	37	137	62	-	-	-	-
63 DEPRECIATION	11804	8	2622	1884	3813	1073	1016	797	499	73	19	-	-	-
64 DEPLETION	272	-	21	21	-	-	29	-	-	201	-	-	-	-
65 ADVERTISING	33589	4	12734	6673	10034	1630	1156	735	561	43	19	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	4812	29	482	124	2677	403	523	330	87	68	89	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	1473	-	206	135	567	143	278	106	21	17	-	-	-	-
68 NET LOSS: NONCAPITAL ASSETS	566	-	109	87	363	-	7	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	277184	519	86427	41420	95730	16782	19288	9406	5380	913	1319	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	74647	258	16184	10301	23988	5745	6033	4432	2429	5265	12	-	-	-
71 NET INCOME: TOTAL (70 LESS 43)	74575	258	16184	10301	23948	5745	6020	4413	2429	5265	12	-	-	-
FORMS 1120: -L- -M- -F- (1)														
72 NET INCOME (71 LESS 79)	67219	227	11580	9414	22168	5745	5966	4413	2429	5265	12	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	6733	24	2034	1187	1083	1098	500	484	7	316	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	5050	24	2013	1144	763	1037	69	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1683	-	21	43	320	61	431	484	7	316	-	-	-	-
76 INCOME SUBJECT TO TAX	61307	203	9525	8266	21361	5100	5539	3931	2421	4949	12	-	-	-
77 INCOME TAX	20819	53	2759	2457	7099	1331	2157	1670	1208	2081	4	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	53828	205	13425	7844	16889	4414	3876	2762	1221	3184	8	-	-	-
79 1120-S NET INCOME (71 LESS 72)	7356	(2)	4604	887	1780	-	54	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	9982	74	3200	441	4005	207	986	371	209	489	-	-	-	-
81 CORPORATION'S OWN STOCK	836	-	413	-	423	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate:
Real estate, except lessors of real property other than buildings:
TITLE ABSTRACT COMPANIES

MINOR INDUSTRY = 685

RETURNS WITH NET INCOME

61 565

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	995	53	502	111	299	(2)	21	3	1	1	*	-	1	-
2 FORM 1120-S	172	(2)	87	(2)	(2)	(2)	-	-	-	-	*	-	-	-
3 TOTAL ASSETS	240176	-	7195	7524	59372	(2)	31753	10941	5169	14902	*	-	101176	-
4 CASH	42713	-	1828	1698	13104	(2)	9041	2308	520	9042	*	-	5018	-
5 NOTES AND ACCOUNTS RECEIVABLE	27916	-	1052	1509	12468	(2)	4381	4017	489	997	*	-	2529	-
6 LESS: RESERVE FOR BAD DEBTS	534	-	-	-	55	(2)	62	104	62	8	*	-	243	-
7 INVENTORIES: TOTAL	174	-	32	-	134	(2)	8	-	-	-	*	-	-	-
8 LAST-IN: FIRST-OUT	1	-	-	-	-	(2)	1	-	-	-	*	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	32	-	32	-	-	(2)	-	-	-	-	*	-	-	-
10 NOT STATED	141	-	-	-	134	(2)	7	-	-	-	*	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	26750	-	-	284	-	(2)	1613	-	1281	129	*	-	23443	-
12 UNITED STATES OBLIGATIONS	37776	-	10	362	78	(2)	1915	-	-	183	*	-	35154	-
13 NOT STATED	1758	-	-	-	1192	(2)	387	179	-	-	*	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	3268	-	25	644	2068	(2)	175	48	51	81	*	-	129	-
15 LOANS TO STOCKHOLDERS	846	-	144	-	701	(2)	1	-	-	-	*	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	5120	-	467	3	471	(2)	1548	773	-	1808	*	-	-	-
17 OTHER INVESTMENTS	42674	-	203	167	6838	(2)	4491	557	549	439	*	-	29269	-
18 DEPRECIABLE ASSETS	33933	-	3861	2738	13404	(2)	4969	2092	680	2741	*	-	3192	-
19 LESS: ACCUM. AMORT. & DEPR.	12941	-	1801	1005	4614	(2)	1595	1150	261	1281	*	-	1167	-
20 DEPLETABLE ASSETS	408	-	-	-	359	(2)	49	-	-	-	*	-	-	-
21 LESS: ACCUMULATED DEPLETION	102	-	-	-	97	(2)	5	-	-	-	*	-	-	-
22 LAND	4529	-	125	40	1424	(2)	1068	630	29	771	*	-	367	-
23 INTANGIBLE ASSETS	352	-	-	-	242	(2)	110	-	-	-	*	-	-	-
24 LESS: ACCUM. AMORTIZATION	97	-	-	-	68	(2)	29	-	-	-	*	-	-	-
25 OTHER ASSETS	25633	-	1249	1084	11723	(2)	3688	1591	1893	-	*	-	3485	-
26 TOTAL LIABILITIES	240176	-	7195	7524	59372	(2)	31753	10941	5169	14902	*	-	101176	-
27 ACCOUNTS PAYABLE	8967	-	450	460	5329	(2)	942	1115	48	283	*	-	327	-
28 DEPOSITS & WITHDRAWABLE SHARES	2029	-	41	-	89	(2)	1897	-	-	-	*	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	7285	-	102	365	4595	(2)	1437	451	97	200	*	-	-	-
30 OTHER CURRENT LIABILITIES	10215	-	390	616	3139	(2)	881	1901	311	575	*	-	2210	-
31 LOANS FROM STOCKHOLDERS	119	-	26	-	-	(2)	93	-	-	-	*	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR	13186	-	434	-	7471	(2)	2946	2319	-	-	*	-	-	-
33 OTHER LIABILITIES	65372	-	86	128	5328	(2)	6268	-	1849	8475	*	-	43232	-
34 CAPITAL STOCK: PREFERRED	13	-	-	-	13	(2)	-	-	-	-	*	-	-	-
35 CAPITAL STOCK: COMMON	41187	-	3008	1384	10422	(2)	6326	2336	1051	1939	*	-	14413	-
36 PAID-IN OR CAPITAL SURPLUS	14550	-	426	124	2784	(2)	2379	981	65	375	*	-	6745	-
37 SURPLUS RESERVES	17108	-	118	466	58	(2)	1169	621	102	950	*	-	13624	-
38 EARNED SURPLUS & UNDIV. PROFITS	60145	-	2114	3981	20144	(2)	7415	1217	1646	2105	*	-	20625	-
39 TOTAL COMPILED RECEIPTS	111247	1102	9906	7991	46778	(2)	13104	4681	3563	922	-	-	82179	-
40 BUSINESS RECEIPTS	99847	740	8524	5545	45517	(2)	12278	4188	3452	837	*	-	17778	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	911	2	-	26	2	(2)	53	-	-	1	-	-	825	-
42 SUBJECT TO SURTAX ONLY	1	-	-	-	-	(2)	1	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	928	-	-	-	53	(2)	54	1	48	1	-	-	771	-
44 OTHER INTEREST	1161	1	32	71	426	(2)	209	262	5	17	-	-	113	-
45 RENTS	937	15	96	12	456	(2)	148	144	-	65	-	-	1	-
46 ROYALTIES	1	-	-	-	-	(2)	1	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	5	-	-	-	-	(2)	-	-	-	-	-	-	5	-
48 NET L-T CAP GAIN LESS S-T LOSS	2089	-	-	-	168	(2)	138	-	21	-	-	-	1762	-
49 NET GAIN: NONCAPITAL ASSETS	3277	203	1070	2004	-	(2)	-	-	-	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	1152	-	-	-	66	(2)	143	30	35	-	-	-	874	-
51 DIVIDENDS: FOREIGN CORP	15	-	-	-	-	(2)	-	-	-	-	-	-	15	-
52 OTHER RECEIPTS	923	141	184	333	90	(2)	79	56	2	1	-	-	35	-
53 TOTAL COMPILED DEDUCTIONS	90365	937	8990	6665	40219	(2)	11025	4393	3115	731	-	-	13599	-
54 COST OF SALES AND OPERATIONS	8129	-	70	-	4568	(2)	1337	2154	-	-	-	-	-	-
55 COMPENSATION OF OFFICERS	16026	19	2292	1263	8351	(2)	1852	318	144	35	-	-	1953	-
56 RENT PAID ON BUSINESS PROPERTY	3986	24	488	216	1629	(2)	499	80	189	47	-	-	786	-
57 REPAIRS	421	3	52	4	215	(2)	57	28	46	10	-	-	3	-
58 BAD DEBTS	199	-	13	-	50	(2)	86	16	14	-	-	-	16	-
59 INTEREST PAID	942	29	32	16	537	(2)	160	160	2	2	-	-	-	-
60 TAXES PAID	3075	28	332	318	1273	(2)	430	166	79	45	-	-	369	-
61 CONTRIBUTIONS OR GIFTS	317	4	1	2	108	(2)	19	8	14	2	-	-	159	-
62 AMORTIZATION	4	-	-	-	-	(2)	4	-	-	-	-	-	-	-
63 DEPRECIATION	1791	39	280	129	691	(2)	232	125	61	20	-	-	201	-
64 DEPLETION	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
65 ADVERTISING	1126	11	22	4	484	(2)	200	31	49	13	-	-	297	-
66 AMTS CONTR UNDER PENSION PLANS	1692	6	6	124	73	(2)	179	103	54	22	-	-	1100	-
67 AMTS CONTR OTHER BENEFIT PLANS	466	1	-	21	304	(2)	81	8	45	-	-	-	-	-
68 NET LOSS: NONCAPITAL ASSETS	11	-	-	-	10	(2)	-	1	-	-	-	-	-	-
69 OTHER DEDUCTIONS	52180	773	5402	4568	21926	(2)	6189	1195	2418	535	*	-	8715	-
70 COMPL NET PROFIT (39 LESS 53)	20882	165	916	1326	6559	(2)	2079	288	448	191	-	-	8580	-
71 NET INCOME: TOTAL (70 LESS 43)	19954	165	916	1326	6506	(2)	2025	287	400	190	-	-	7809	-
FORMS 1120: -L: -M: -F: (1)														
72 NET INCOME (71 LESS 79)	17902	58	373	692	5738	(2)	2025	287	400	190	-	-	7809	-
73 STATUTORY SPECIAL DEDUCTIONS	1236	10	103	-	200	(2)	124	26	29	-	-	-	743	-
74 NET OPERATING LOSS DEDUCTION	291	10	103	-	171	(2)	7	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	945	-	-	-	29	(2)	117	26	29	-	-	-	743	-
76 INCOME SUBJECT TO TAX	16650	48	270	692	5519	(2)	1903	262	371	190	-	-	7066	-
77 INCOME TAX	6720	20	73	207	1812	(2)	862	122	181	93	-	-	3193	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	14162	145	843	1119	4747	(2)	1217	166	267	98	-	-	5387	-
79 1120-S NET INCOME (71 LESS 72)	2052	(2)	543	(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	6778	61	759	653	1280	(2)	372	30	188	-	-	-	3388	-
81 CORPORATION'S OWN STOCK	89	-	-	-	74	(2)	15	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, Insurance, and real estate:
Real estate, except lessors of real property other than buildings:
COMBINATIONS OF REAL ESTATE, INSURANCE, LOANS, LAW OFFICES

MINOR INDUSTRY - 689

RETURNS WITH NET INCOME

61 566

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	3006	110	1449	377	855	101	77	24	8	3	2	-	-	-
2 FORM 1120-S	333	(2)	193	60	79	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	687567	-	31093	27162	203425	69974	118871	82285	50684	40333	63740	-	-	-
4 CASH	73568	-	7244	4040	27471	8588	9292	9046	1191	3636	3060	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	190094	-	8709	9123	47693	22459	45745	32005	6647	16598	1115	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	3436	-	68	8	851	232	2115	185	-	7	-	-	-	-
7 INVENTORIES: TOTAL	5996	-	4	66	2525	1724	800	742	-	-	135	-	-	-
8 LAST-IN: FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	4209	-	4	66	1143	1657	462	742	-	-	135	-	-	-
10 NOT STATED	1787	-	-	-	1382	67	338	-	-	-	-	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	3990	-	83	-	9	310	1015	408	2165	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	7866	-	-	21	2401	1521	3003	221	25	525	149	-	-	-
13 NOT STATED	2293	-	390	-	1899	-	4	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	9459	-	261	162	2633	2752	2729	193	427	50	252	-	-	-
15 LOANS TO STOCKHOLDERS	1285	-	853	194	154	-	73	11	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	153819	-	1223	3264	19037	2833	24642	21434	16699	10690	53997	-	-	-
17 OTHER INVESTMENTS	83821	-	6045	3292	24571	14132	12879	7933	8383	5078	1508	-	-	-
18 DEPRECIABLE ASSETS	98332	-	4495	4699	47885	11016	10908	6173	7931	931	4294	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	29331	-	1867	1648	11156	4556	3923	1792	2396	272	1721	-	-	-
20 DEPLETABLE ASSETS	8011	-	-	-	76	998	1196	-	5741	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1299	-	-	-	49	-	694	-	556	-	-	-	-	-
22 LAND	49882	-	1234	1987	24182	7334	6123	2321	4311	2390	-	-	-	-
23 INTANGIBLE ASSETS	839	-	343	335	1	-	154	6	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	14	-	6	2	-	-	5	1	-	-	-	-	-	-
25 OTHER ASSETS	32397	-	2150	1637	14944	1095	7045	3740	116	714	951	-	-	-
26 TOTAL LIABILITIES	687567	-	31093	27162	203425	69974	118871	82285	50684	40333	63740	-	-	-
27 ACCOUNTS PAYABLE	63887	-	3884	5309	28454	6714	7456	9917	900	433	820	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	6525	-	10	8	1017	1594	677	3011	-	208	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	137032	-	1859	808	19418	10536	24711	28351	11470	23832	16047	-	-	-
30 OTHER CURRENT LIABILITIES	23194	-	975	1181	8296	1644	4589	1595	4078	227	609	-	-	-
31 LOANS FROM STOCKHOLDERS	9779	-	656	269	5649	97	421	-	1096	-	1591	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	132252	-	1998	3045	40616	15747	31545	20222	9269	8724	1086	-	-	-
33 OTHER LIABILITIES	70666	-	2943	2661	11939	5736	13170	5440	235	2971	25571	-	-	-
34 CAPITAL STOCK, PREFERRED	17318	-	21	1240	8617	1856	2393	668	1817	706	-	-	-	-
35 CAPITAL STOCK, COMMON	78633	-	8922	6882	29667	4571	12436	4996	4473	1356	5330	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	21723	-	440	89	5923	2944	3066	1132	5695	877	1557	-	-	-
37 SURPLUS RESERVES	11246	-	441	89	4290	2826	1033	1012	1555	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	115312	-	8944	5581	39539	15709	17374	5941	10096	999	11129	-	-	-
39 TOTAL COMPILED RECEIPTS	181199	4863	26242	15315	50622	25336	28078	15392	6136	4321	4894	-	-	-
40 BUSINESS RECEIPTS	131812	1242	22269	13476	37147	19019	19220	11477	2349	1611	4002	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	193	-	-	-	58	107	13	11	2	2	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	101	-	-	-	-	10	86	-	5	-	-	-	-	-
44 OTHER INTEREST	11926	94	293	168	2381	1547	2622	2446	840	1277	258	-	-	-
45 RENTS	8425	44	189	279	2881	2123	1554	388	243	666	58	-	-	-
46 ROYALTIES	73	-	-	-	-	-	48	3	22	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	397	-	269	4	58	48	2	7	-	-	9	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	11140	660	870	214	2714	951	2090	177	2341	584	539	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	5922	2731	43	180	2193	252	500	-	8	-	15	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	1323	-	22	-	111	241	321	188	304	133	3	-	-	-
51 DIVIDENDS: FOREIGN CORP	3	-	-	-	-	-	3	-	-	-	-	-	-	-
52 OTHER RECEIPTS	9884	92	2287	994	3079	1038	1619	695	22	48	10	-	-	-
53 TOTAL COMPILED DEDUCTIONS	145790	1230	20944	12709	41244	22071	23351	13229	3382	4072	3558	-	-	-
54 COST OF SALES AND OPERATIONS	19868	1	2207	26	2230	10374	3784	1246	-	-	-	-	-	-
55 COMPENSATION OF OFFICERS	27857	82	5761	3720	10513	1398	2793	2099	341	469	681	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	4044	28	794	433	1003	656	502	297	51	57	223	-	-	-
57 REPAIRS	1857	40	287	463	582	150	147	85	49	39	15	-	-	-
58 BAD DEBTS	874	2	48	83	296	109	124	49	6	131	26	-	-	-
59 INTEREST PAID	10457	50	216	181	2343	1091	2086	2149	733	1517	91	-	-	-
60 TAXES PAID	6483	71	612	364	2929	783	756	373	282	167	146	-	-	-
61 CONTRIBUTIONS OR GIFTS	270	10	8	4	57	32	63	36	17	3	40	-	-	-
62 AMORTIZATION	46	1	23	1	3	-	6	12	-	-	-	-	-	-
63 DEPRECIATION	4964	46	446	362	1956	658	652	380	285	92	87	-	-	-
64 DEPLETION	77	57	-	-	-	-	15	-	5	-	-	-	-	-
65 ADVERTISING	4001	353	651	587	875	211	592	539	47	46	100	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	642	1	26	-	60	-	174	214	38	32	97	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	477	-	24	41	144	39	145	46	13	25	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	135	-	22	62	48	-	2	1	-	-	-	-	-	-
69 OTHER DEDUCTIONS	63738	488	9819	6382	18205	6570	11510	5703	1515	1494	2052	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	35409	3633	5298	2606	9378	3265	4727	2163	2754	249	1336	-	-	-
71 NET INCOME, TOTAL (70 LESS 83). FORMS 1120, -L, -M, -F (1)	35308	3633	5298	2606	9378	3255	4641	2163	2749	249	1336	-	-	-
72 NET INCOME (71 LESS 79)	33407	3632	4603	2334	8445	3255	4641	2163	2749	249	1336	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	6264	2754	298	352	678	1044	558	204	259	114	3	-	-	-
74 NET OPERATING LOSS DEDUCTION	5165	2754	276	352	608	843	287	44	1	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1099	-	22	-	70	201	271	160	258	114	3	-	-	-
76 INCOME SUBJECT TO TAX	27350	917	4305	1982	7743	2285	4116	1969	2565	135	1333	-	-	-
77 INCOME TAX	8960	245	1233	571	2405	854	1422	865	776	40	549	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	26449	3388	4065	2035	6973	2411	3305	1298	1978	209	787	-	-	-
79 1120-S NET INCOME (71 LESS 72)	1901	(2)	695	272	933	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	4504	248	142	146	1291	824	808	351	188	174	332	-	-	-
81 CORPORATION'S OWN STOCK	3958	-	-	-	3712	-	202	44	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 085

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate:
Lessors of real property, except buildings:
LESSORS OF MINING, OIL, AND SIMILAR PROPERTIES

MINOR INDUSTRY = 692

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1697	46	673	330	454	102	48	26	14	2	2	-	-	-
2 FORM 1120-S	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	576497	-	13195	23059	104274	66440	73436	92038	97832	32164	74059	-	-	-
4 CASH	59441	-	3163	5905	15229	4798	5890	5660	13325	2074	3397	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	30432	-	2631	1050	9479	1278	3914	9502	8015	2036	1527	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	99	-	2	21	-	-	27	10	39	-	-	-	-	-
7 INVENTORIES, TOTAL	3831	-	25	1397	93	-	93	379	305	964	575	-	-	-
8 LAST-IN, FIRST-OUT	3	-	-	-	-	-	-	3	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	884	-	-	-	19	-	-	-	290	-	575	-	-	-
10 NOT STATED	2944	-	25	1397	74	-	93	376	15	964	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	12686	-	-	869	1330	4562	1851	3197	877	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	57097	-	437	1620	7874	13918	8917	7919	15515	897	-	-	-	-
13 NOT STATED	770	-	22	-	267	-	90	-	391	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	6143	-	273	866	203	-	546	2044	499	84	1648	-	-	-
15 LOANS TO STOCKHOLDERS	705	-	5	393	96	-	-	-	211	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	4758	-	1	-	57	-	-	4685	-	15	-	-	-	-
17 OTHER INVESTMENTS	78712	-	860	4189	6723	2818	4889	12309	18336	19238	9350	-	-	-
18 DEPRECIABLE ASSETS	84382	-	1650	1167	24017	8154	9071	11137	11795	6308	11083	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	38437	-	1171	606	14830	1131	4150	3057	4602	3155	5735	-	-	-
20 DEPLETABLE ASSETS	300846	-	3417	7501	61532	26165	45766	55104	34878	7596	58887	-	-	-
21 LESS: ACCUMULATED DEPLETION	128636	-	1223	4889	34319	5925	14727	28987	16657	5935	15974	-	-	-
22 LAND	63624	-	653	3388	16969	6560	8769	7271	13974	1244	4796	-	-	-
23 INTANGIBLE ASSETS	4391	-	11	-	3750	25	236	4	365	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	3042	-	9	-	2791	16	28	3	195	-	-	-	-	-
25 OTHER ASSETS	29893	-	2452	230	8595	5234	2336	4884	839	818	4505	-	-	-
26 TOTAL LIABILITIES	576497	-	13195	23059	104274	66440	73436	92038	97832	32164	74059	-	-	-
27 ACCOUNTS PAYABLE	11459	-	707	976	6847	153	367	973	664	1096	76	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	288	-	3	-	283	-	2	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	18597	-	421	5	3476	660	867	9648	2484	15	1021	-	-	-
30 OTHER CURRENT LIABILITIES	22338	-	452	1087	5223	2139	3842	4531	3251	892	1421	-	-	-
31 LOANS FROM STOCKHOLDERS	1152	-	2	-	850	-	250	50	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	30201	-	932	262	7916	-	3502	3632	1989	169	11799	-	-	-
33 OTHER LIABILITIES	26291	-	546	1071	6087	2541	1840	8261	5201	38	706	-	-	-
34 CAPITAL STOCK, PREFERRED	24985	-	21	737	7523	-	-	1520	-	3995	11189	-	-	-
35 CAPITAL STOCK, COMMON	177052	-	27727	8753	38607	25264	27604	18090	23704	7268	35	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	95673	-	639	1509	7462	9880	20656	6843	23594	153	24937	-	-	-
37 SURPLUS RESERVES	26249	-	250	164	946	10385	3451	4152	6901	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	142212	-	-18505	8495	19454	15418	11055	34338	30044	19038	22875	-	-	-
39 TOTAL COMPILED RECEIPTS	154958	4270	4542	9088	28558	21314	15960	18139	28381	8393	16313	-	-	-
40 BUSINESS RECEIPTS	10365	13	339	1189	1604	24	1070	579	685	8733	2129	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1551	79	49	34	233	347	252	161	384	12	-	-	-	-
42 SUBJECT TO SURTAX ONLY	4	-	1	-	-	-	-	-	3	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	348	8	1	-	34	83	50	126	36	9	1	-	-	-
44 OTHER INTEREST	1566	23	28	32	382	114	102	344	423	23	95	-	-	-
45 RENTS	9115	2	582	438	3776	403	952	1040	1854	7	61	-	-	-
46 ROYALTIES	100551	4062	2545	6114	19723	17684	10058	10931	17747	4120	7567	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	73	-	-	-	40	-	-	33	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	21261	68	768	1218	1024	772	2373	3505	4993	164	5776	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	41	5	-	-	-	6	30	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	2664	2	7	12	163	190	179	309	664	1096	42	-	-	-
51 DIVIDENDS, FOREIGN CORP	140	-	-	-	-	-	-	3	17	79	41	-	-	-
52 OTHER RECEIPTS	7279	8	222	51	979	1691	894	1108	1575	180	601	-	-	-
53 TOTAL COMPILED DEDUCTIONS	81955	2740	2269	4003	15827	12707	7965	9156	11225	7500	8563	-	-	-
54 COST OF SALES AND OPERATIONS	5276	8	6	382	239	-	388	89	122	1035	3007	-	-	-
55 COMPENSATION OF OFFICERS	3708	55	224	293	795	612	504	289	580	282	74	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	795	4	57	26	483	36	52	15	37	76	9	-	-	-
57 REPAIRS	338	-	-	1	32	5	61	25	179	30	5	-	-	-
58 BAD DEBTS	557	-	-	-	-	-	3	-	36	-	518	-	-	-
59 INTEREST PAID	1846	139	25	2	397	48	190	663	223	21	138	-	-	-
60 TAXES PAID	13402	562	172	548	1376	4818	1677	911	2058	493	827	-	-	-
61 CONTRIBUTIONS OR GIFTS	419	10	-	-	19	2	46	52	172	17	101	-	-	-
62 AMORTIZATION	50	2	22	-	-	12	12	2	-	-	-	-	-	-
63 DEPRECIATION	4688	313	43	124	1168	249	407	552	622	449	761	-	-	-
64 DEPLETION	29914	555	643	1668	6975	4116	2615	5449	4233	1592	2068	-	-	-
65 ADVERTISING	38	-	-	-	-	-	1	4	3	8	22	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	256	-	-	3	1	29	16	13	155	39	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	80	-	-	-	1	-	6	11	40	22	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	137	8	1	-	15	-	-	17	2	-	94	-	-	-
69 OTHER DEDUCTIONS	20451	1084	1076	956	4326	2780	1987	1064	2763	3478	939	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	73003	1530	2273	5085	12731	8607	7995	8983	17156	893	7750	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	72655	1522	2272	5085	12697	8524	7945	8857	17120	884	7749	-	-	-
FORMS 1120, -L, -M, -F) (1)														
72 NET INCOME (71 LESS 79)	72647	1514	2272	5085	12697	8524	7945	8857	17120	884	7749	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	3003	68	56	37	558	165	187	329	637	931	35	-	-	-
74 NET OPERATING LOSS DEDUCTION	749	66	50	26	432	-	36	66	73	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2254	2	6	11	126	165	151	263	564	931	35	-	-	-
76 INCOME SUBJECT TO TAX	70669	1450	2240	5046	12157	8354	7807	8623	16578	700	7714	-	-	-
77 INCOME TAX	28432	702	610	1686	4937	3808	3267	3446	7215	316	2445	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	44571	828	1663	3399	7794	4799	4728	5537	9941	577	5305	-	-	-
79 1120-S NET INCOME (71 LESS 72)	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	32818	357	586	3366	6895	5686	4683	3044	6036	1364	801	-	-	-
81 CORPORATION'S OWN STOCK	3879	-	-	-	630	1163	101	1080	905	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Finance, insurance, and real estate: Lessors of real property, except buildings: OTHER LESSORS OF REAL PROPERTY, EXCEPT BUILDINGS

RETURNS WITH NET INCOME

MINOR INDUSTRY = 699

61 569

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	2408	66	808	488	855	147	33	7	3	1	-	-	-	-
2	FORM 1120-S	55	-	43	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	447691	-	21252	33443	182299	105666	49267	24055	18742	12967	-	-	-	-
4	CASH	28318	-	3567	4739	14302	1456	3103	917	172	62	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	47383	-	1931	3641	17247	18668	4671	723	502	-	-	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	581	-	-	-	572	-	9	-	-	-	-	-	-	-
7	INVENTORIES, TOTAL	4585	-	207	-	1551	2620	176	9	16	-	-	-	-	-
8	LAST-IN, FIRST-OUT	492	-	-	-	492	-	-	-	-	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	3771	-	-	-	1034	2626	86	9	16	-	-	-	-	-
10	NOT STATED	322	-	207	-	25	-	90	-	-	-	-	-	-	-
	INVESTMENTS, GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	2409	-	-	-	97	-	870	1852	-	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	6620	-	517	386	1870	-	3059	788	-	-	-	-	-	-
13	NOT STATED	17	-	-	17	-	-	-	-	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	6540	-	478	41	3863	746	1303	16	38	55	-	-	-	-
15	LOANS TO STOCKHOLDERS	165	-	126	-	39	-	-	-	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	13341	-	609	847	3778	8064	13	30	-	-	-	-	-	-
17	OTHER INVESTMENTS	43967	-	982	3131	13214	10574	9296	2451	4299	20	-	-	-	-
18	DEPRECIABLE ASSETS	163302	-	3154	7253	79741	27309	16814	12778	650	15603	-	-	-	-
19	LESS: ACCUM. AMORT. & DEPR.	63851	-	855	2823	37178	10872	7116	1564	543	2900	-	-	-	-
20	DEPLETABLE ASSETS	24849	-	661	-	4553	13727	12	55	5841	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	3972	-	-	-	397	3087	-	-	488	-	-	-	-	-
22	LAND	161006	-	8717	14578	76583	33366	14648	4873	8241	-	-	-	-	-
23	INTANGIBLE ASSETS	802	-	-	-	714	87	1	-	-	-	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	373	-	-	-	315	58	-	-	-	-	-	-	-	-
25	OTHER ASSETS	13164	-	1158	1633	3219	3060	2826	1127	14	127	-	-	-	-
26	TOTAL LIABILITIES	447691	-	21252	33443	182299	105666	49267	24055	18742	12967	-	-	-	-
27	ACCOUNTS PAYABLE	13311	-	990	423	3462	5832	463	92	2049	-	-	-	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	297	-	19	-	240	-	38	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR	26291	-	914	1949	13927	5379	2325	1797	-	-	-	-	-	-
30	OTHER CURRENT LIABILITIES	12243	-	508	875	5086	3872	1273	388	171	70	-	-	-	-
31	LOANS FROM STOCKHOLDERS	3315	-	381	119	2468	174	173	-	-	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	117284	-	2866	5806	37094	29420	15213	5549	8483	12853	-	-	-	-
33	OTHER LIABILITIES	21458	-	1272	3512	6783	7120	2399	230	142	-	-	-	-	-
34	CAPITAL STOCK, PREFERRED	7180	-	-	620	4138	2297	125	-	-	-	-	-	-	-
35	CAPITAL STOCK, COMMON	142769	-	7655	12168	56372	39371	13243	8300	5650	10	-	-	-	-
36	PAID-IN OR CAPITAL SURPLUS	35192	-	1977	759	12066	15267	3289	1419	415	-	-	-	-	-
37	SURPLUS RESERVES	1113	-	570	-	225	-	318	-	-	-	-	-	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	67238	-	4100	7212	40438	-3066	10408	6280	1832	34	-	-	-	-
39	TOTAL COMPILED RECEIPTS	80790	1631	10277	8250	32058	15340	8649	1937	1336	1312	-	-	-	-
40	BUSINESS RECEIPTS	20120	860	3936	3243	6435	4021	1369	256	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	220	-	21	2	99	-	79	18	1	-	-	-	-	-
42	SUBJECT TO SURTAX ONLY	3	-	-	-	-	-	-	3	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	295	-	51	165	-	3	22	54	-	-	-	-	-	-
44	OTHER INTEREST	2063	1	11	192	1107	506	204	42	-	-	-	-	-	-
45	RENTS	37606	60	3924	2783	17356	5283	4746	1248	897	1309	-	-	-	-
46	ROYALTIES	1117	3	3	255	368	15	366	65	42	-	-	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	42	-	-	21	-	-	21	-	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	14264	586	1635	1023	5332	4260	1307	99	20	2	-	-	-	-
49	NET GAIN, NONCAPITAL ASSETS	394	-	186	207	-	-	1	-	-	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	895	-	4	21	249	68	129	48	375	1	-	-	-	-
51	DIVIDENDS, FOREIGN CORP	1	-	-	-	-	1	-	-	-	-	-	-	-	-
52	OTHER RECEIPTS	3770	121	506	338	1112	1183	405	104	1	-	-	-	-	-
53	TOTAL COMPILED DEDUCTIONS	48349	1233	6779	4448	18847	8552	5265	1252	698	1275	-	-	-	-
54	COST OF SALES AND OPERATIONS	1600	1	-	-	310	1289	-	-	-	-	-	-	-	-
55	COMPENSATION OF OFFICERS	3000	33	606	630	1149	92	374	88	28	-	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	3205	1	1646	828	331	117	195	2	-	85	-	-	-	-
57	REPAIRS	1544	65	334	82	376	359	274	41	13	-	-	-	-	-
58	BAD DEBTS	19	-	-	-	19	-	-	-	-	-	-	-	-	-
59	INTEREST PAID	6774	32	260	259	2457	1857	698	210	447	554	-	-	-	-
60	TAXES PAID	7137	43	385	754	3139	918	1491	293	113	1	-	-	-	-
61	CONTRIBUTIONS OR GIFTS	322	1	22	21	107	139	27	5	-	-	-	-	-	-
62	AMORTIZATION	133	-	-	-	55	21	39	18	-	-	-	-	-	-
63	DEPRECIATION	10368	45	288	652	5962	1710	968	113	6	624	-	-	-	-
64	DEPLETION	350	-	21	2	93	126	79	17	12	-	-	-	-	-
65	ADVERTISING	278	1	-	-	10	262	5	-	-	-	-	-	-	-
66	AMTS CONTR UNDER PENSION PLANS	45	-	-	-	20	-	23	2	-	-	-	-	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	68	-	-	-	45	-	16	7	-	-	-	-	-	-
68	NET LOSS, NONCAPITAL ASSETS	41	-	26	-	10	-	5	-	-	-	-	-	-	-
69	OTHER DEDUCTIONS	13465	1011	3191	1220	4764	1662	1071	456	79	11	-	-	-	-
70	COMPL NET PROFIT (39 LESS 53)	32441	398	3498	3802	13211	6788	3384	685	638	37	-	-	-	-
71	NET INCOME, TOTAL (70 LESS 43)	32146	398	3447	3637	13211	6785	3362	631	638	37	-	-	-	-
	FORMS 1120, -L, -M, -F1 (1)														
72	NET INCOME (71 LESS 79)	28523	398	2130	3624	13207	4496	3362	631	638	37	-	-	-	-
73	STATUTORY SPECIAL DEDUCTIONS	3808	254	660	201	559	1626	144	41	322	1	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	3077	254	656	201	361	1569	33	-	3	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	731	-	4	-	198	57	111	41	319	1	-	-	-	-
76	INCOME SUBJECT TO TAX	24949	144	1439	3444	12818	2920	3242	590	316	36	-	-	-	-
77	INCOME TAX	8053	39	421	1014	3926	1033	1204	251	152	13	-	-	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	24398	359	3077	2788	9285	5755	2180	434	486	24	-	-	-	-
79	1120-S NET INCOME (71 LESS 72)	3623	-	1317	(2)	(2)	(2)	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	10313	4028	1319	892	1188	1385	590	424	473	14	-	-	-	-
81	CORPORATION'S OWN STOCK	1584	-	-	-	1464	-	120	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

NET IND 701 L OVERLAP R 11 LP 011 011 RP NET IND 701

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Services:
HOTELS, ROOMING HOUSES, CAMPS, AND OTHER LODGING PLACES
MINOR INDUSTRY = 701

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 570

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	5727	147	1647	989	2204	444	185	93	35	15	6	-	1	1
2	FORM 1120-S	675	(2)	178	132	325	(2)	7	1	1	-	-	-	-	-
3	TOTAL ASSETS	2472044	-	43375	68497	483849	308889	267763	174838	229663	217824	200356	-	216017	260973
4	CASH	164799	-	7637	6333	27824	15390	16674	9708	20151	10451	16034	-	20286	13411
5	NOTES AND ACCOUNTS RECEIVABLE	229196	-	3710	3915	36979	17269	19317	17015	31061	26020	48951	-	7741	17218
6	LESS: RESERVE FOR BAD DEBTS	2802	-	-	47	129	213	229	162	135	775	246	-	232	634
7	INVENTORIES: TOTAL	34097	-	577	721	3953	5523	3064	2420	2771	2440	2586	-	2705	7337
8	LAST-IN: FIRST-OUT	479	-	85	-	102	-	30	-	1	225	36	-	-	-
9	OTHER THAN LAST-IN: FIRST-OUT	11386	-	333	573	1287	3033	1813	1481	1873	966	27	-	-	-
10	NOT STATED	22232	-	159	148	2564	2490	1221	939	897	1249	2523	-	2705	7337
	INVESTMENTS: GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	6495	-	-	-	-	-	1098	2407	2990	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	9668	-	-	-	507	2837	2819	2692	675	117	21	-	-	-
13	NOT STATED	4139	-	-	7	194	-	324	-	28	3586	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	38889	-	1356	269	6254	4857	5108	2194	2326	10716	1113	-	2261	2435
15	LOANS TO STOCKHOLDERS	7377	-	446	560	1223	3916	553	679	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	30520	-	107	1513	3735	1434	4900	2256	446	2344	6954	-	5937	894
17	OTHER INVESTMENTS	310065	-	1194	932	24404	13401	23181	9822	28925	65543	77790	-	58950	5923
18	DEPRECIABLE ASSETS	2154354	-	42630	75674	501265	305982	268119	164792	202788	135052	41412	-	145040	271600
19	LESS: ACCUM. AMORT. & DEPR.	873903	-	21083	32940	190613	115673	120154	74265	92623	54893	7823	-	57023	106793
20	DEPLETABLE ASSETS	1334	-	-	392	-	-	242	700	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	72	-	-	-	-	-	72	-	-	-	-	-	-	-
22	LAND	284575	-	4359	9532	54647	43018	34136	24571	22946	15882	11909	-	22708	40867
23	INTANGIBLE ASSETS	7271	-	536	57	3817	1934	654	143	130	-	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	668	-	44	1	186	228	114	63	32	-	-	-	-	-
25	OTHER ASSETS	66710	-	1950	1580	9995	9442	8143	9929	7216	1341	755	-	7644	8715
26	TOTAL LIABILITIES	2472044	-	43375	68497	483849	308889	267763	174838	229663	217824	200356	-	216017	260973
27	ACCOUNTS PAYABLE	119431	-	3750	3728	29148	20102	15810	7997	9307	7076	4126	-	5570	12817
28	DEPOSITS & WITHDRAWABLE SHARES	2597	-	434	2	1691	48	201	19	-	-	202	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	149153	-	5001	6120	30423	24584	18745	8127	13811	4319	13374	-	-	24649
30	OTHER CURRENT LIABILITIES	104822	-	3096	2572	20450	11511	12348	10235	8955	10013	3488	-	8257	13897
31	LOANS FROM STOCKHOLDERS	30343	-	1833	3396	14841	3624	3826	2266	557	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	936433	-	10143	20334	168644	125373	114610	67239	59727	75340	50467	-	78880	165676
33	OTHER LIABILITIES	75933	-	1240	2206	16078	3498	11672	7378	9223	10844	4802	-	8992	-
34	CAPITAL STOCK: PREFERRED	36679	-	-	1378	6665	6295	3954	2816	3657	1335	4852	-	5727	-
35	CAPITAL STOCK: COMMON	353272	-	14205	17285	104909	51468	29569	23301	40136	38864	18115	-	11214	4206
36	PAID-IN OR CAPITAL SURPLUS	236568	-	4067	2766	16320	9034	21456	9602	15760	14476	65140	-	38914	39033
37	SURPLUS RESERVES	12346	-	334	261	1796	29	1219	2273	3091	568	104	-	2516	155
38	EARNED SURPLUS & UNDIV. PROFITS	414467	-	-728	8449	72884	53323	34353	33585	65439	54989	35686	-	55947	540
39	TOTAL COMPILED RECEIPTS	1738366	21669	122820	71922	321546	235466	181698	112443	128606	136127	39833	-	173506	212730
40	BUSINESS RECEIPTS	1519166	19564	112622	66746	289340	197746	157679	95718	115620	98403	33423	-	158692	173613
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	849	3	-	-	11	38	95	32	81	209	323	-	30	87
42	SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	240	-	-	-	10	-	38	116	72	4	-	-	-	-
44	OTHER INTEREST	13931	95	148	154	3110	347	448	560	1327	2275	1107	-	1294	3066
45	RENTS	113433	284	2235	2996	18765	22097	14671	10220	4510	2170	975	-	6539	27971
46	ROYALTIES	356	48	-	-	-	-	138	3	56	3	81	-	27	-
47	NET S-T CAP GAIN LESS L-T LOSS	80	-	-	-	6	-	43	22	-	5	4	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	39766	1397	5686	863	2372	1752	2534	1843	3536	9755	2065	-	6450	1513
49	NET GAIN, NONCAPITAL ASSETS	552	29	-	-	250	126	114	6	27	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	5026	-	-	-	278	278	676	38	885	1493	1347	-	21	10
51	DIVIDENDS, FOREIGN CORP	425	-	-	-	19	-	2	1	283	120	-	-	-	-
52	OTHER RECEIPTS	44542	249	2129	1163	7385	13082	5260	3884	2209	1690	508	-	453	6530
53	TOTAL COMPILED DEDUCTIONS	1612162	19224	113391	66171	298556	223166	167216	103040	117740	100297	33136	-	157566	212659
54	COST OF SALES AND OPERATIONS	679162	7402	43387	24381	101528	83714	69353	47354	67530	56068	15944	-	86582	75919
55	COMPENSATION OF OFFICERS	41219	412	6602	4135	15581	5219	2696	1236	1461	1349	658	-	779	1091
56	RENT PAID ON BUSINESS PROPERTY	89991	1161	16849	8821	20625	10154	6051	3058	1800	5444	1724	-	10245	4059
57	REPAIRS	48336	505	3570	1523	8912	6573	5364	3391	3705	3809	1101	-	5017	4866
58	BAD DEBTS	4091	45	115	124	446	436	693	330	238	322	219	-	433	690
59	INTEREST PAID	55842	824	785	1502	10825	7763	6521	3735	3598	3963	2105	-	4188	10033
60	TAXES PAID	90587	1403	4129	2952	16638	16457	9807	6336	6714	5314	2075	-	8107	10655
61	CONTRIBUTIONS OR GIFTS	1281	55	4	29	188	132	142	123	316	121	30	-	137	4
62	AMORTIZATION	414	22	2	1	124	110	76	35	30	2	1	-	-	11
63	DEPRECIATION	131376	966	3958	4869	31085	19741	14888	9060	10247	6267	2417	-	9875	18003
64	DEPLETION	84	14	-	-	-	-	26	1	4	1	22	-	8	8
65	ADVERTISING	35277	214	2052	1518	5194	6122	4193	3365	2240	2379	1467	-	2803	3730
66	AMTS CONTR UNDER PENSION PLANS	2240	44	-	-	38	31	228	268	323	469	111	-	-	728
67	AMTS CONTR OTHER BENEFIT PLANS	5907	158	332	1	596	522	869	531	687	1039	80	-	-	1092
68	NET LOSS, NONCAPITAL ASSETS	224	-	-	10	-	68	57	9	72	1	1	-	-	6
69	OTHER DEDUCTIONS	426131	5999	31606	16305	86776	66124	46252	24208	18775	13749	5181	-	29392	81764
70	COMPL NET PROFIT (39 LESS 53)	126204	2445	9429	5751	22990	12300	14482	9403	10866	15830	6697	-	15940	71
71	NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F (1)	125964	2445	9429	5751	22980	12300	14444	9287	10794	15826	6697	-	15940	71
72	NET INCOME (71 LESS 79)	113315	1807	3625	5232	18429	12128	13650	9118	10712	15826	6697	-	15940	71
73	STATUTORY SPECIAL DEDUCTIONS	18701	666	1124	1227	2964	3206	2616	1210	1689	2827	1145	-	18	9
74	NET OPERATING LOSS DEDUCTION	15332	666	1124	1227	2741	2987	2117	1180	1053	2237	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	3369	-	-	-	223	219	499	30	636	590	1145	-	18	9
76	INCOME SUBJECT TO TAX	95078	1222	2501	4075	15540	9000	11197	7919	9089	12998	5552	-	15923	62
77	INCOME TAX	36315	474	672	1153	4845	3245	4843	3464	3861	4896	2301	-	6533	28
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	89889	1971	8757	4598	18145	9055	9639	5939	7005	10934	4396	-	9407	43
79	1120-S NET INCOME (71 LESS 72)	12649	(2)	5804	519	4551	(2)	794	169	82	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	18234	454	4659	1175	2213	738	2623	697	825	1280	441	-	-	3129
81	CORPORATION'S OWN STOCK	2215	-	-	-	-	-	39	-	-	396	-	-	-	1780

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Services: Personal services: LAUNDRIES, LAUNDRY SERVICES, AND CLEANING AND DYEING PLANTS

MINOR INDUSTRY = 721

RETURNS WITH NET INCOME

61 571

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	7127	89	3789	1287	1674	205	67	6	4	5	1	-	-	-
2 FORM 1120-S	1151	43	686	202	209	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	927414	-	89254	93157	343479	138207	99186	21894	25498	84347	32392	-	-	-
4 CASH	100884	-	8362	9717	37781	18858	10950	1707	982	8076	4451	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	143697	-	11098	9975	61827	26110	16627	2745	1847	10058	3416	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	2038	-	52	26	757	283	158	43	33	686	-	-	-	-
7 INVENTORIES, TOTAL	53833	-	1754	4917	19312	4161	8053	1374	1773	9245	3244	-	-	-
8 LAST-IN, FIRST-OUT	1894	-	31	21	1134	-	708	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	28606	-	855	3090	11520	1123	4534	391	168	6925	-	-	-	-
10 NOT STATED	23333	-	868	1806	6658	3038	2811	983	1605	2320	3244	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	1420	-	-	-	894	-	394	106	-	26	-	-	-	-
12 UNITED STATES OBLIGATIONS	4684	-	-	21	1491	194	948	601	-	1429	-	-	-	-
13 NOT STATED	3371	-	157	599	2118	-	497	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	22463	-	2150	3068	7456	3548	2766	518	1086	1645	226	-	-	-
15 LOANS TO STOCKHOLDERS	7098	-	1004	1102	2408	-	131	53	2400	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2191	-	322	202	18	669	957	-	23	-	-	-	-	-
17 OTHER INVESTMENTS	75943	-	2011	3122	28341	15113	11384	2791	5718	6371	1092	-	-	-
18 DEPRECIABLE ASSETS	830579	-	111649	100018	308679	112037	75354	17044	11327	71607	22864	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	427712	-	59580	46780	164481	54353	40458	8025	7207	35181	11647	-	-	-
20 DEPLETABLE ASSETS	937	-	854	83	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	188	-	167	21	-	-	-	-	-	-	-	-	-	-
22 LAND	30506	-	516	2318	15018	4945	3498	684	448	3079	-	-	-	-
23 INTANGIBLE ASSETS	4242	-	276	169	2478	20	860	-	-	439	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	1195	-	151	63	587	2	262	-	-	130	-	-	-	-
25 OTHER ASSETS	76699	-	9055	4736	21483	7190	7645	2339	7134	8371	8746	-	-	-
26 TOTAL LIABILITIES	927414	-	89254	93157	343479	138207	99186	21894	25498	84347	32392	-	-	-
27 ACCOUNTS PAYABLE	82901	-	9350	9275	33817	10030	9143	854	3685	5784	963	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	724	-	-	-	634	4	77	9	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	65658	-	11118	9809	24097	5140	3637	1074	678	6635	3470	-	-	-
30 OTHER CURRENT LIABILITIES	55156	-	6578	5316	21175	8796	6575	1315	1331	3336	736	-	-	-
31 LOANS FROM STOCKHOLDERS	17618	-	5690	4190	5701	35	690	-	1312	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	156027	-	18261	24174	50862	29356	12752	4221	2365	14036	-	-	-	-
33 OTHER LIABILITIES	23261	-	2211	1996	9127	3056	2734	331	387	2427	992	-	-	-
34 CAPITAL STOCK, PREFERRED	23062	-	207	950	2458	3930	3486	2678	1276	6939	1138	-	-	-
35 CAPITAL STOCK, COMMON	191843	-	28760	23717	70439	29593	12952	1053	7867	15228	2234	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	26059	-	1377	642	8416	1619	3465	-49	1755	3013	5821	-	-	-
37 SURPLUS RESERVES	4901	-	14	-	2766	802	602	562	-	155	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	280204	-	5690	13088	113987	45846	43073	9846	4842	86794	17038	-	-	-
39 TOTAL COMPILED RECEIPTS	1679185	5079	219066	191695	628533	231133	158599	28587	30719	131667	54107	-	-	-
40 BUSINESS RECEIPTS	1659741	4886	215537	190734	621611	227577	156125	28466	30317	131045	53443	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	166	-	-	-	23	-	38	15	-	90	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	111	-	-	-	78	-	29	3	-	1	-	-	-	-
44 OTHER INTEREST	1304	-	17	82	513	138	149	29	23	143	210	-	-	-
45 RENTS	3335	-	100	294	2151	440	277	7	46	20	-	-	-	-
46 ROYALTIES	178	-	-	-	-	42	-	2	-	117	17	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	41	-	-	8	33	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	5457	183	2326	42	1543	872	203	27	126	118	17	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	254	-	57	-	103	-	94	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	999	-	-	1	354	224	419	1	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP.	2	-	-	-	-	-	2	-	-	-	-	-	-	-
52 OTHER RECEIPTS	7597	10	1029	534	2124	1840	1263	37	207	133	420	-	-	-
53 TOTAL COMPILED DEDUCTIONS	1598505	4502	210875	184865	604959	219854	149921	27377	29381	120679	46092	-	-	-
54 COST OF SALES AND OPERATIONS	868782	2659	98692	82388	324072	128723	86117	12440	17871	82311	33509	-	-	-
55 COMPENSATION OF OFFICERS	84386	1193	21080	14325	34706	7111	4063	515	326	805	262	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	42107	46	12676	5929	13259	4705	2312	119	634	891	1536	-	-	-
57 REPAIRS	21105	35	3568	3016	7351	3229	1820	447	68	1430	141	-	-	-
58 BAD DEBTS	2662	-	195	242	1010	240	243	53	84	419	176	-	-	-
59 INTEREST PAID	11169	12	1943	1426	4043	1270	745	210	244	1125	151	-	-	-
60 TAXES PAID	50512	69	6221	5396	19037	6824	5083	1200	1159	4099	1424	-	-	-
61 CONTRIBUTIONS OR GIFTS	1073	-	36	43	460	158	193	27	26	103	27	-	-	-
62 AMORTIZATION	1443	197	203	66	271	396	102	52	7	149	-	-	-	-
63 DEPRECIATION	76761	109	12740	9618	28648	9335	6591	1001	907	6138	1674	-	-	-
64 DEPLETION	443	-	91	42	310	-	-	-	-	-	-	-	-	-
65 ADVERTISING	15647	32	2596	2707	6552	2134	1084	268	24	224	26	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	4604	-	-	187	1228	1089	585	56	39	1163	257	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	8541	-	500	345	3569	631	1059	175	142	1824	896	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	529	-	88	10	251	46	6	-	56	72	-	-	-	-
69 OTHER DEDUCTIONS	408741	150	50246	59125	160192	53963	39918	10814	7794	20926	6013	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	80680	577	8191	6830	23574	11279	8678	1210	1338	10988	8015	-	-	-
71 NET INCOME, TOTAL (70 LESS 93), FORMS 1120, -L, -M, -F[1]	80569	577	8191	6830	23496	11279	8649	1207	1338	10987	8015	-	-	-
72 NET INCOME (71 LESS 79)	72117	10	5678	5550	20002	10766	8564	1207	1338	10987	8015	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	6471	-	1761	1072	1316	1686	626	10	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	5712	-	1761	1072	1096	1502	272	9	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	759	-	-	-	220	184	354	1	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	65631	10	3854	4520	18713	9061	7938	1196	1338	10986	8015	-	-	-
77 INCOME TAX	27159	-	973	1393	6331	3641	3778	583	650	5693	4157	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	53521	577	7218	5437	17243	7638	4900	627	688	5335	3858	-	-	-
79 1120-S NET INCOME (71 LESS 72)	8452	567	2513	1280	3494	(2)	85	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	14950	15	679	789	4388	2066	1643	81	78	2691	2520	-	-	-
81 CORPORATION'S OWN STOCK	8747	-	-	-	630	431	1303	100	-	6283	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

NET IND 723 L OVERLAP R II LP 013 013 RP NET IND 723

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Services: Personal services:
PHOTOGRAPHIC STUDIOS, INCLUDING COMMERCIAL PHOTOGRAPHY

MINOR INDUSTRY - 723

RETURNS WITH NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

61 572

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	908	(2)	412	169	260	(2)	5	1	1	-	-	-	-	-
2 FORM 1120-S	92	(2)	60	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	107419	(2)	6343	11523	49970	(2)	7484	3140	6501	-	-	-	-	-
4 CASH	15208	(2)	784	1310	7409	(2)	1008	345	151	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	25732	(2)	2162	2671	10614	(2)	1187	1628	803	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	113	(2)	24	-	73	(2)	4	-	12	-	-	-	-	-
7 INVENTORIES, TOTAL	7231	(2)	441	774	3147	(2)	784	295	80	-	-	-	-	-
8 LAST-IN, FIRST-OUT	10	(2)	-	2	8	(2)	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	3504	(2)	108	682	1607	(2)	717	295	80	-	-	-	-	-
10 NOT STATED	3717	(2)	333	90	1532	(2)	67	-	-	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	1778	(2)	-	-	1637	(2)	141	-	-	-	-	-	-	-
13 NOT STATED	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	3305	(2)	173	41	2248	(2)	94	25	26	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	88	(2)	-	-	88	(2)	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	15151	(2)	250	3402	4624	(2)	2765	16	1416	-	-	-	-	-
18 DEPRECIABLE ASSETS	53679	(2)	4866	5092	26400	(2)	2931	851	2539	-	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	28405	(2)	2778	2173	13826	(2)	1582	410	1059	-	-	-	-	-
20 DEPLETABLE ASSETS	41	(2)	41	-	-	(2)	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	21	(2)	21	-	-	(2)	-	-	-	-	-	-	-	-
22 LAND	4519	(2)	7	9	1907	(2)	131	-	2204	-	-	-	-	-
23 INTANGIBLE ASSETS	1097	(2)	269	41	787	(2)	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	424	(2)	62	21	341	(2)	-	-	-	-	-	-	-	-
25 OTHER ASSETS	8553	(2)	235	377	5049	(2)	29	239	353	-	-	-	-	-
26 TOTAL LIABILITIES	107419	(2)	6343	11523	49970	(2)	7484	3140	6501	-	-	-	-	-
27 ACCOUNTS PAYABLE	11684	(2)	1283	1333	7426	(2)	492	167	148	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	10384	(2)	1099	734	5827	(2)	523	-	425	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	9320	(2)	576	879	4116	(2)	360	175	112	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	1397	(2)	255	716	426	(2)	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	11233	(2)	59	612	5438	(2)	111	-	4247	-	-	-	-	-
33 OTHER LIABILITIES	4296	(2)	-	713	868	(2)	297	914	14	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	248	(2)	21	-	-	(2)	130	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	18385	(2)	3096	1836	8566	(2)	2079	1171	721	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	6353	(2)	413	137	1580	(2)	1317	200	827	-	-	-	-	-
37 SURPLUS RESERVES	143	(2)	-	62	48	(2)	33	-	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	33976	(2)	-459	4501	15675	(2)	2142	513	7	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	269753	(2)	22050	28170	134423	(2)	10973	5628	2976	-	-	-	-	-
40 BUSINESS RECEIPTS	264970	(2)	21680	27980	133025	(2)	10679	5560	1373	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	22	(2)	-	-	19	(2)	3	-	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	2	(2)	-	-	-	(2)	2	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
44 OTHER INTEREST	150	(2)	-	32	61	(2)	2	1	44	-	-	-	-	-
45 RENTS	1071	(2)	2	-	640	(2)	37	-	392	-	-	-	-	-
46 ROYALTIES	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	11	(2)	1	-	10	(2)	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1636	(2)	249	124	88	(2)	4	1	1151	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	358	(2)	1	42	212	(2)	6	-	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	1533	(2)	117	82	368	(2)	240	66	16	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	261196	(2)	21368	27131	130494	(2)	9975	5574	2539	-	-	-	-	-
54 COST OF SALES AND OPERATIONS	147347	(2)	10332	13619	80227	(2)	4124	3702	1450	-	-	-	-	-
55 COMPENSATION OF OFFICERS	16934	(2)	3391	1466	10085	(2)	508	20	170	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	8778	(2)	818	2381	3680	(2)	154	115	15	-	-	-	-	-
57 REPAIRS	1171	(2)	99	85	677	(2)	106	8	13	-	-	-	-	-
58 BAD DEBTS	1113	(2)	96	5	242	(2)	45	-	8	-	-	-	-	-
59 INTEREST PAID	1198	(2)	84	60	568	(2)	16	1	374	-	-	-	-	-
60 TAXES PAID	6386	(2)	550	561	2881	(2)	206	113	135	-	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	121	(2)	3	-	70	(2)	8	-	-	-	-	-	-	-
62 AMORTIZATION	74	(2)	22	-	39	(2)	13	-	-	-	-	-	-	-
63 DEPRECIATION	5762	(2)	443	755	3393	(2)	208	68	200	-	-	-	-	-
64 DEPLETION	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
65 ADVERTISING	2528	(2)	183	730	1046	(2)	27	-	-	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	649	(2)	7	-	219	(2)	8	56	-	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	1037	(2)	18	-	720	(2)	76	-	39	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	31	(2)	21	10	-	(2)	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	68067	(2)	5301	7479	26447	(2)	4476	1491	135	-	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	8557	(2)	682	1039	3929	(2)	998	54	437	-	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	8557	(2)	682	1039	3929	(2)	998	54	437	-	-	-	-	-
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	8110	(2)	483	935	3785	(2)	998	54	437	-	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	982	(2)	110	42	310	(2)	5	-	437	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	703	(2)	110	-	156	(2)	-	-	437	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	279	(2)	-	42	154	(2)	5	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	7177	(2)	352	915	3484	(2)	993	54	-	-	-	-	-	-
77 INCOME TAX	2687	(2)	104	252	1196	(2)	496	22	-	-	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	5870	(2)	578	787	2733	(2)	502	32	437	-	-	-	-	-
79 1120-S NET INCOME (71 LESS 72)	447	(2)	199	(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	762	(2)	94	59	415	(2)	194	-	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK	63	(2)	63	-	-	(2)	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Services: Personal services: BEAUTY AND BARBER SHOPS, SHOE REPAIR AND PRESSING SHOPS, FUNERAL SERVICES, AND OTHER PERSONAL SERVICES

MINOR INDUSTRY = 729

RETURNS WITH NET INCOME

61 573

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	SIZE OF TOTAL ASSETS 50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	5181	74	2462	1145	1365	75	16	3	-	1	-	-	-	-
2 FORM 1120-S	831	(2)	383	160	287	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	472154	-	49686	79938	251538	46038	22959	10215	-	11780	-	-	-	-
4 CASH	54752	-	7763	10249	29130	3222	3522	514	-	352	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	101289	-	8193	19961	56119	6731	6278	1746	-	2261	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	1942	-	161	307	938	379	145	5	-	7	-	-	-	-
7 INVENTORIES, TOTAL	29810	-	5059	5428	14724	1330	2457	750	-	62	-	-	-	-
8 LAST-IN, FIRST-OUT	507	-	-	21	59	-	386	41	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	13100	-	2021	3969	5253	322	882	591	-	62	-	-	-	-
10 NOT STATED	16203	-	3038	1438	9412	1008	1189	118	-	0	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	998	-	-	537	372	-	89	-	-	0	-	-	-	-
12 UNITED STATES OBLIGATIONS	3361	-	241	816	1987	-	317	-	-	0	-	-	-	-
13 NOT STATED	1374	-	-	-	300	-	-	1074	-	0	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	5516	-	329	822	3279	466	418	202	-	0	-	-	-	-
15 LOANS TO STOCKHOLDERS	2404	-	546	901	751	29	177	-	-	0	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2782	-	-	1191	362	1211	-	18	-	-	-	-	-	-
17 OTHER INVESTMENTS	32984	-	1098	3578	10705	4910	2497	1262	-	8934	-	-	-	-
18 DEPRECIABLE ASSETS	320812	-	40750	57154	172259	31834	9787	8764	-	264	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	137293	-	18293	26746	70525	11615	4758	5244	-	112	-	-	-	-
20 DEPLETABLE ASSETS	4556	-	558	145	3853	-	-	-	-	0	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1321	-	62	62	1197	-	-	-	-	0	-	-	-	-
22 LAND	32765	-	356	3741	20498	6209	1171	790	-	0	-	-	-	-
23 INTANGIBLE ASSETS	1152	-	534	21	347	-	-	250	-	0	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	387	-	351	2	34	-	-	-	-	-	-	-	-	-
25 OTHER ASSETS	18542	-	3126	2511	9946	2090	1149	94	-	26	-	-	-	-
26 TOTAL LIABILITIES	472154	-	49686	79938	251538	46038	22959	10215	-	11780	-	-	-	-
27 ACCOUNTS PAYABLE	36318	-	6812	5712	19213	2910	1078	245	-	348	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	1212	-	-	129	235	-	3	845	-	0	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	28780	-	5889	4684	16418	551	726	412	-	100	-	-	-	-
30 OTHER CURRENT LIABILITIES	26546	-	4000	4100	13436	1989	1880	793	-	348	-	-	-	-
31 LOANS FROM STOCKHOLDERS	8078	-	2594	1503	2723	1211	47	-	-	0	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	70106	-	4484	11549	37772	10683	1641	2577	-	1400	-	-	-	-
33 OTHER LIABILITIES	15708	-	1080	4180	6803	527	2931	128	-	59	-	-	-	-
34 CAPITAL STOCK, PREFERRED	6679	-	194	517	1684	1095	128	1561	-	1500	-	-	-	-
35 CAPITAL STOCK, COMMON	103408	-	15720	21836	54406	6906	2955	829	-	756	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	8867	-	1393	1326	4323	1142	481	14	-	188	-	-	-	-
37 SURPLUS RESERVES	6873	-	30	88	1110	-	351	-	-	5294	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	159579	-	7490	24314	93415	19024	10738	2811	-	1787	-	-	-	-
39 TOTAL COMPILED RECEIPTS	657333	1343	126753	139478	309980	41954	24338	9706	-	3781	-	-	-	-
40 BUSINESS RECEIPTS	644444	1286	126107	136096	304567	40523	23429	9160	-	3276	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	145	-	-	72	57	-	14	2	-	0	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	3	-	-	-	-	-	3	-	-	-	-	-	-	-
44 OTHER INTEREST	897	-	5	123	588	79	43	59	-	0	-	-	-	-
45 RENTS	2772	47	204	473	1490	185	60	313	-	0	-	-	-	-
46 ROYALTIES	320	-	-	-	-	320	-	-	-	0	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	10	-	-	-	10	-	-	-	-	0	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	2294	9	47	1356	433	381	29	34	-	5	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	2	-	2	-	-	-	-	-	-	0	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	875	-	1	22	73	155	146	53	-	425	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	14	-	-	-	-	-	-	-	-	14	-	-	-	-
52 OTHER RECEIPTS	5557	1	387	1336	2762	311	614	85	-	61	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	604158	1113	119779	130312	282299	37140	21591	8626	-	3298	-	-	-	-
54 COST OF SALES AND OPERATIONS	260941	181	48979	55348	126396	14641	10344	4311	-	741	-	-	-	-
55 COMPENSATION OF OFFICERS	79497	27	17886	18871	36809	3850	1368	201	-	485	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	29370	112	8362	9000	9550	357	1252	510	-	227	-	-	-	-
57 REPAIRS	8097	29	1025	1939	4176	548	277	96	-	7	-	-	-	-
58 BAD DEBTS	5004	1	321	1144	2923	522	74	1	-	18	-	-	-	-
59 INTEREST PAID	5152	3	365	830	2793	694	196	190	-	81	-	-	-	-
60 TAXES PAID	18942	31	3416	3393	9460	1577	794	201	-	70	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	908	1	36	98	612	83	53	9	-	16	-	-	-	-
62 AMORTIZATION	222	-	116	52	54	-	-	-	-	0	-	-	-	-
63 DEPRECIATION	28643	112	5047	5564	13929	2429	851	681	-	30	-	-	-	-
64 DEPLETION	81	-	81	-	-	-	-	-	-	0	-	-	-	-
65 ADVERTISING	17128	4	2675	3423	8513	1356	770	271	-	116	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	2767	-	129	429	1047	948	107	107	-	0	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	1614	-	258	259	817	53	108	99	-	20	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	243	-	121	37	85	-	-	-	-	0	-	-	-	-
69 OTHER DEDUCTIONS	145549	612	30962	29925	65135	10082	5397	1949	-	1487	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	53175	230	6974	9166	27681	4814	2747	1080	-	483	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	53172	230	6974	9166	27681	4814	2744	1080	-	483	-	-	-	-
FORMS 1120, -L, -M, -F: (1)														
72 NET INCOME (71 LESS 79)	38743	221	5370	7145	18493	3207	2744	1080	-	483	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	3046	26	640	1160	564	126	124	45	-	361	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	2367	26	640	1160	541	-	-	-	-	0	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	679	-	-	-	23	126	124	45	-	361	-	-	-	-
76 INCOME SUBJECT TO TAX	35691	195	4679	5985	17971	3082	2622	1035	-	122	-	-	-	-
77 INCOME TAX	12171	64	1329	1709	6041	1188	1270	513	-	57	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	41004	166	5645	7457	21640	3626	1477	567	-	426	-	-	-	-
79 1120-S NET INCOME (71 LESS 72)	14429	(2)	1604	2021	9188	(2)	-	-	-	0	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	10002	8	757	1282	5562	1652	266	57	-	418	-	-	-	-
81 CORPORATION'S OWN STOCK	1069	-	-	-	1069	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: Business services: ADVERTISING

RETURNS WITH NET INCOME

MINOR INDUSTRY - 731

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	4297	79	1922	937	1104	121	71	24	21	12	6	-	-	-
2 FORM 1120-S	506	(2)	290	107	98	-	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	1106723	-	39079	71430	216266	78848	106214	86452	127492	173445	207497	-	-	-
4 CASH	197438	-	9342	13171	39906	12233	21468	22177	21101	32905	25135	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	487938	-	16887	36545	87655	42854	43799	36292	52981	88826	82099	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	5423	-	260	877	1210	797	388	293	378	798	422	-	-	-
7 INVENTORIES, TOTAL	30960	-	442	1951	6814	1217	3463	1454	2150	2478	10991	-	-	-
8 LAST-IN, FIRST-OUT	378	-	-	-	378	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	8911	-	296	1350	3353	775	1371	1066	700	-	-	-	-	-
10 NOT STATED	21671	-	146	601	3083	442	2092	388	1450	2478	10991	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	6761	-	-	-	504	-	920	153	1142	-	4042	-	-	-
12 UNITED STATES OBLIGATIONS	19898	-	207	289	2928	2054	2355	595	5199	4533	1738	-	-	-
13 NOT STATED	5867	-	389	413	89	-	-	-	-	2501	2475	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	30244	-	1615	778	5028	2325	2467	7082	2101	4367	4481	-	-	-
15 LOANS TO STOCKHOLDERS	2253	-	348	587	567	26	486	10	33	196	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2024	-	103	434	901	-	-	-	586	-	-	-	-	-
17 OTHER INVESTMENTS	110634	-	1195	2743	21483	7360	11454	6388	13935	24049	22027	-	-	-
18 DEPRECIABLE ASSETS	274680	-	12294	21393	71879	13845	24576	14428	29883	30970	55412	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	128260	-	5857	9557	32819	6841	10893	5697	11245	18566	26785	-	-	-
20 DEPLETABLE ASSETS	296	-	146	-	-	-	150	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	119	-	83	-	-	-	36	-	-	-	-	-	-	-
22 LAND	18649	-	204	1139	3956	344	2383	1419	4905	12	4287	-	-	-
23 INTANGIBLE ASSETS	5131	-	77	133	2296	12	117	5	2491	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	661	-	7	4	543	10	96	1	-	-	-	-	-	-
25 OTHER ASSETS	48413	-	2037	2292	6832	4226	3989	2440	2608	1972	22017	-	-	-
26 TOTAL LIABILITIES	1106723	-	39079	71430	216266	78848	106214	86452	127492	173445	207497	-	-	-
27 ACCOUNTS PAYABLE	397745	-	9883	24146	67949	30264	40558	35504	48383	73792	67266	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	273	-	102	10	78	-	83	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	29779	-	2787	4927	9716	3245	1948	1656	1442	100	3958	-	-	-
30 OTHER CURRENT LIABILITIES	92040	-	3856	5717	16880	7771	8796	8532	9415	12961	18112	-	-	-
31 LOANS FROM STOCKHOLDERS	2982	-	550	661	1144	78	548	-	1	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	53613	-	1412	5191	15365	3357	6414	4726	5733	4614	6801	-	-	-
33 OTHER LIABILITIES	33005	-	2055	995	4341	1533	4119	4389	1997	11390	2186	-	-	-
34 CAPITAL STOCK, PREFERRED	14774	-	322	619	1835	1715	1312	4137	2586	2198	50	-	-	-
35 CAPITAL STOCK, COMMON	119630	-	8866	15633	27248	3745	10448	4272	7514	18562	23342	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	14046	-	150	876	2859	-111	2397	1445	2084	2556	1790	-	-	-
37 SURPLUS RESERVES	15556	-	14	30	45	678	910	1053	5190	1631	6005	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	333280	-	9082	12625	68806	26573	28681	20738	43147	45641	77987	-	-	-
39 TOTAL COMPILED RECEIPTS	3294761	4358	150707	330350	689402	240887	340738	256112	398723	677128	206356	-	-	-
40 BUSINESS RECEIPTS	3255584	4281	149519	318689	679450	239011	336618	253917	395164	675340	203595	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	587	-	-	21	73	7	67	17	110	152	140	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	202	-	-	-	10	6	29	3	32	74	48	-	-	-
44 OTHER INTEREST	1411	-	2	71	246	154	165	91	173	232	277	-	-	-
45 RENTS	3193	-	148	785	543	145	345	90	1043	-	94	-	-	-
46 ROYALTIES	346	-	-	-	339	-	-	-	7	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	204	-	-	21	93	29	60	-	-	1	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	3694	10	65	56	547	63	767	544	537	30	1075	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	2	-	1	-	-	-	-	-	1	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1594	-	5	1	640	49	300	139	405	29	26	-	-	-
51 DIVIDENDS, FOREIGN CORP	1494	-	-	-	310	-	17	-	286	4	877	-	-	-
52 OTHER RECEIPTS	26450	67	967	10706	7151	1423	2370	1311	965	1266	224	-	-	-
53 TOTAL COMPILED DEDUCTIONS	3175733	4323	144759	323654	666102	233718	332195	246574	384314	652204	187890	-	-	-
54 COST OF SALES AND OPERATIONS	2347359	1090	80501	250514	476140	174639	260340	186039	313336	535865	68895	-	-	-
55 COMPENSATION OF OFFICERS	163210	98	19044	17021	41908	11544	12876	12864	13224	20279	14352	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	45104	10	3233	3540	9769	2978	4458	4039	5815	6163	5099	-	-	-
57 REPAIRS	5394	12	56	160	2170	190	474	405	616	473	838	-	-	-
58 BAD DEBTS	4877	-	368	1174	1605	370	196	78	132	125	829	-	-	-
59 INTEREST PAID	4206	-	213	558	1327	378	437	269	275	350	399	-	-	-
60 TAXES PAID	28404	16	1689	2006	6320	1863	2508	1951	3223	3647	5181	-	-	-
61 CONTRIBUTIONS OR GIFTS	1917	-	6	78	343	210	163	142	251	307	417	-	-	-
62 AMORTIZATION	244	-	5	66	72	10	34	10	12	35	-	-	-	-
63 DEPRECIATION	31735	29	2053	2284	9221	1257	2372	1471	2419	4881	5748	-	-	-
64 DEPLETION	28	-	-	-	19	-	7	-	2	-	-	-	-	-
65 ADVERTISING	22695	2570	2205	8093	5846	2019	422	189	509	466	376	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	27413	-	111	144	2924	1714	2552	1729	3734	8424	6081	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	4996	8	99	87	574	301	597	519	1089	459	1263	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	157	-	-	70	10	10	29	12	10	4	12	-	-	-
69 OTHER DEDUCTIONS	487994	490	35176	37859	107854	36235	44730	36857	39667	70726	79400	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	119028	35	5948	6696	23300	7160	8543	9538	14409	24924	18466	-	-	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	118826	35	5948	6696	23290	7163	8514	9535	14377	24850	18418	-	-	-
72 NET INCOME (71 LESS 79)	114698	33	5181	6020	20697	7163	8424	9535	14377	24850	18418	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	4656	5	448	1002	1226	774	291	372	343	173	22	-	-	-
74 NET OPERATING LOSS DEDUCTION	3322	5	448	1002	697	735	34	253	-	148	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1334	-	-	-	529	39	257	119	343	25	22	-	-	-
76 INCOME SUBJECT TO TAX	110146	28	4711	5018	19489	6399	8166	9233	14033	24676	18393	-	-	-
77 INCOME TAX	50022	7	1357	1594	6947	2833	3710	4540	7034	12758	9242	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	69006	28	4591	5102	16353	4336	4833	4998	7375	12166	9224	-	-	-
79 1120-S NET INCOME (71 LESS 72)	4128	(2)	767	676	2593	-	90	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	19457	-	2599	691	3453	297	685	2134	2453	2846	4299	-	-	-
81 CORPORATION'S OWN STOCK	3028	-	-	186	1541	-	701	52	548	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: Business services: CREDIT REPORTING AGENCIES, DUPLICATING, MAILING, AND STENOGRAPHIC SERVICES, BUILDING SERVICES, NEWS SYNDICATES, EMPLOYMENT AGENCIES, AND OTHER BUSINESS SERVICES

MINOR INDUSTRY = 739

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	18361	347	10016	2990	4125	467	236	98	45	24	8	5	2	1
2 FORM 1120-S	1619	14	1217	256	131	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	4008086	-	174595	211225	480699	311111	363257	341555	307333	396236	179559	347046	266000	269470
4 CASH	421624	-	39834	40120	118776	31915	36649	30077	25108	39610	12917	14524	3054	29040
5 NOTES AND ACCOUNTS RECEIVABLE	1020266	-	42975	58828	238829	90899	113064	95765	109698	95162	49426	39904	20047	65669
6 LESS: RESERVE FOR BAD DEBTS	10434	-	333	773	3167	290	215	545	1440	918	958	357	600	238
7 INVENTORIES, TOTAL	132720	-	6397	6092	18953	10683	16430	10639	15378	16951	3929	12432	9522	5334
8 LAST-IN, FIRST-OUT	480	-	16	-	68	-	136	-	-	360	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	53030	-	3344	3957	13302	2990	8107	2363	7889	6550	3627	701	-	-
10 NOT STATED	78810	-	3037	2135	5083	7673	8187	8276	7489	10041	302	11731	9522	5334
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	36149	-	373	-	3779	1919	119	143	1517	11013	-	17286	-	-
12 UNITED STATES OBLIGATIONS	61782	-	1786	1590	7318	4944	6772	9961	2264	8900	5287	4937	118	7905
13 NOT STATED	20843	-	139	154	698	5153	1753	367	11603	676	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	90098	-	6263	4734	22216	4286	9660	9772	7289	14770	2214	3492	810	4592
15 LOANS TO STOCKHOLDERS	7101	-	2656	371	3756	24	167	127	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	5875	-	165	464	3960	174	273	775	64	-	-	-	-	-
17 OTHER INVESTMENTS	875884	-	6657	13297	54652	32890	59731	68729	64555	127958	39813	163921	129592	114089
18 DEPRECIABLE ASSETS	2122505	-	104778	150725	659579	202223	186375	186972	115693	126353	78200	78496	156507	76604
19 LESS: ACCUM. AMORT. & DEPR.	1019097	-	51184	78979	342523	95366	84069	85445	54875	63804	33639	40442	53073	35698
20 DEPLETABLE ASSETS	4215	-	477	21	93	1188	263	2136	37	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	496	-	347	21	34	-	75	14	5	-	-	-	-	-
22 LAND	52132	-	2146	1961	23906	3320	6239	3205	4971	1017	761	2411	22	2173
23 INTANGIBLE ASSETS	11768	-	1312	835	1339	354	708	700	1439	416	4665	-	-	-
24 LESS: ACCUM. AMORTIZATION	2381	-	426	422	822	12	209	56	124	64	246	-	-	-
25 OTHER ASSETS	177532	-	10927	12228	29391	16827	10222	8247	4161	17896	17190	50442	1	-
26 TOTAL LIABILITIES	4008086	-	174595	211225	840699	311111	363257	341555	307333	396236	179559	347046	266000	269470
27 ACCOUNTS PAYABLE	426850	-	26686	19345	94499	43622	47441	46310	37387	31609	30126	13279	35378	1168
28 DEPOSITS & WITHDRAWABLE SHARES	6744	-	301	4	2404	-	684	254	3097	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	405988	-	17288	15289	87675	39854	49095	39151	42820	79025	22409	8382	5000	-
30 OTHER CURRENT LIABILITIES	260070	-	17257	20015	63191	21276	28596	21229	19605	33665	3947	13101	12821	5367
31 LOANS FROM STOCKHOLDERS	154867	-	8690	5113	7566	2757	2963	1539	-	250	-	-	125989	-
32 BONDS, NOTES, MTGS. OVER 1 YR	815328	-	18431	23619	139030	61910	70880	75403	50875	82740	43399	53106	65000	130941
33 OTHER LIABILITIES	195317	-	10352	6212	27457	23577	17929	20377	13304	8064	1770	60774	1141	4360
34 CAPITAL STOCK, PREFERRED	42413	-	156	1438	11758	770	3473	9427	2694	4873	-	5824	-	-
35 CAPITAL STOCK, COMMON	480211	-	47464	35981	124833	32567	53891	36560	29360	25102	24709	47360	20003	2381
36 PAID-IN OR CAPITAL SURPLUS	279905	-	8103	4364	19590	17339	19982	22377	31603	68862	30012	34291	1859	21523
37 SURPLUS RESERVES	98432	-	1389	1364	4218	2060	4127	4326	6469	4140	-148	-	23794	46397
38 EARNED SURPLUS & UNDIV. PROFITS	841961	-	18478	78487	258478	65379	62196	64602	70119	57906	23039	110929	-24985	57333
39 TOTAL COMPILED RECEIPTS	4091564	27037	510398	415810	1108991	355534	440211	249640	197426	304986	80007	154312	121977	125235
40 BUSINESS RECEIPTS	3820932	24696	495134	402869	1062218	342927	411781	230413	188616	291693	79100	109875	120098	61912
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1881	-	4	62	104	340	209	336	273	238	117	159	3	36
42 SUBJECT TO SURTAX ONLY	175	-	-	-	-	165	-	10	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	924	-	-	-	40	58	52	19	35	261	-	459	-	-
44 OTHER INTEREST	13854	57	144	556	3021	1035	961	1242	1858	943	126	1122	1830	959
45 RENTS	81161	57	3497	4536	21394	2218	11961	4665	743	469	-	31586	-	35
46 ROYALTIES	35308	74	948	-	680	90	669	41	1149	75	1	729	18	30974
47 NET S-T CAP GAIN LESS L-T LOSS	1124	-	359	52	540	-	51	19	86	-	-	-	-	17
48 NET L-T CAP GAIN LESS S-T LOSS	25211	144	3815	1328	6280	4217	4568	2199	995	315	452	293	-	605
49 NET GAIN, NONCAPITAL ASSETS	1419	-	-	21	911	10	52	33	389	-	3	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	17109	1504	45	86	689	406	1834	728	1864	9334	7	612	-	-
51 DIVIDENDS, FOREIGN CORP	33243	-	16	-	-	-	174	6	350	579	48	1390	-	30680
52 OTHER RECEIPTS	59223	505	6536	6300	13114	4508	7899	9929	1068	1079	153	8087	28	17
53 TOTAL COMPILED DEDUCTIONS	3672622	22710	476730	384984	1014656	330670	407032	217078	171421	256874	70681	129553	120113	70120
54 COST OF SALES AND OPERATIONS	1680576	11754	183040	189637	488248	150076	242363	114348	81583	100064	19638	58818	36258	4749
55 COMPENSATION OF OFFICERS	243502	773	67869	40573	81616	15037	13580	8207	6596	5304	1556	1822	106	463
56 RENT PAID ON BUSINESS PROPERTY	87185	728	16739	10094	26432	8407	5580	4097	4247	7176	508	2621	556	-
57 REPAIRS	26745	88	2653	2901	10551	1858	2349	762	2029	1986	58	727	677	106
58 BAD DEBTS	10642	2	1214	591	2335	389	730	555	875	266	2873	217	590	5
59 INTEREST PAID	58199	139	1749	2507	12956	4925	5553	4473	3136	7631	2724	3849	4194	4363
60 TAXES PAID	96623	1096	11081	11123	29909	7482	9050	5829	5264	7340	1345	4856	757	1491
61 CONTRIBUTIONS OR GIFTS	2327	51	66	128	719	144	214	244	200	162	46	277	13	63
62 AMORTIZATION	2350	21	173	207	462	68	281	722	105	311	-	-	-	-
63 DEPRECIATION	264638	934	15642	18699	84805	25935	25240	23400	9904	15064	11445	6615	18629	8326
64 DEPLETION	129	10	41	-	10	12	2	49	5	-	-	-	-	-
65 ADVERTISING	58584	911	12496	2917	13031	12171	4029	2886	1360	2083	162	1968	3709	861
66 AMTS CONTR UNDER PENSION PLANS	31632	732	574	1672	6082	2083	4055	2211	4782	3413	1053	4730	-	245
67 AMTS CONTR OTHER BENEFIT PLANS	14538	265	943	1930	4202	749	1681	1346	1192	1009	52	1169	-	-
68 NET LOSS, NONCAPITAL ASSETS	1314	2	151	69	330	166	110	8	10	419	1	-	48	-
69 OTHER DEDUCTIONS	1093638	5204	162299	101936	252968	101168	92215	47941	50133	104646	29220	41884	54576	49448
70 COMPL NET PROFIT (39 LESS 53)	418942	4327	33668	30826	94335	24864	33179	32562	26005	48112	9326	24759	1864	55115
71 NET INCOME, TOTAL (70 LESS 83)	418018	4327	33668	30826	94295	24806	33127	32543	25970	47851	9326	24300	1864	55115
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	404351	4323	26515	27487	91213	24717	33127	32543	25970	47851	9326	24300	1864	55115
73 STATUTORY SPECIAL DEDUCTIONS	34329	1621	6853	705	4072	1068	3153	3597	1798	10413	529	520	-	-
74 NET OPERATING LOSS DEDUCTION	17814	343	6852	621	3361	727	1603	1066	214	2504	523	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	14486	1278	1	84	601	341	1550	612	1584	7909	6	520	-	-
76 INCOME SUBJECT TO TAX	370259	2682	19584	26706	87235	23841	30001	29040	24173	37438	8796	23780	1864	55115
77 INCOME TAX	162590	1201	5579	8241	32133	9580	13913	14240	12165	19270	4554	12259	964	28491
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	256352	3126	28089	22585	62202	15284	19266	18322	13840	28842	4772	12500	900	26624
79 1120-S NET INCOME (71 LESS 72)	13667	4	7153	3339	3082	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	56961	3104	4513	2489	4803	2860	4185	7066	3650	12304	1390	10597	-	-
81 CORPORATION'S OWN STOCK	20647	-	9	-	3844	-	920	1929	1272	3018	1473	8182	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: Automobile repair, services, and garages, and other repair services: AUTOMOBILE REPAIR, AUTOMOBILE SERVICES, AND GARAGES

MINOR INDUSTRY - 751

RETURNS WITH NET INCOME

61 576

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	8389	160	4283	1283	2242	222	149	32	7	7	2	1	1	*
2	FORM 1120-S	1021	(2)	589	267	109	(2)	14	-	-	-	-	-	-	-
3	TOTAL ASSETS	1572472	-	98307	88730	437820	151567	224776	115124	55462	95408	79357	64558	161363	*
4	CASH	119929	-	18711	13130	38933	7295	13004	4069	3350	2991	4788	1541	12117	-
5	NOTES AND ACCOUNTS RECEIVABLE	199863	-	21670	21873	67828	29269	24025	9256	5318	1073	4753	1771	13027	-
6	LESS: RESERVE FOR BAD DEBTS	2431	-	585	441	500	61	369	95	77	30	-	-	273	-
7	INVENTORIES, TOTAL	63167	-	9993	8562	30086	3790	4441	821	6	1308	2735	104	1321	-
8	LAST-IN, FIRST-OUT	2476	-	597	450	429	-	31	-	-	969	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	29738	-	5005	4068	14542	3573	2246	198	2	-	-	104	-	-
10	NOT STATED	30953	-	4391	4044	15115	217	2164	623	4	339	2735	-	1321	-
	INVESTMENTS, GOVT. OBLIGATIONS:														
11	STATES AND POSSESSIONS	456	-	-	-	252	-	115	89	-	-	-	-	-	*
12	UNITED STATES OBLIGATIONS	7635	-	560	-	2301	3118	237	1419	-	-	-	-	-	*
13	NOT STATED	1142	-	86	261	242	-	553	-	-	-	-	-	-	*
14	OTH CURR. ASSETS INCL. S-T INV.	28974	-	2957	1545	9854	2721	4677	2817	1139	407	988	215	1654	*
15	LOANS TO STOCKHOLDERS	1883	-	827	162	369	-	237	288	-	-	-	-	-	*
16	MORTGAGE AND REAL ESTATE LOANS	13338	-	347	6	4049	-	323	3166	5447	-	-	-	-	*
17	OTHER INVESTMENTS	61075	-	1762	4850	17426	7341	12134	7563	713	379	1178	85	7644	*
18	DEPRECIABLE ASSETS	1539510	-	70892	61993	388423	137883	221958	129493	51731	123270	90345	83391	180131	*
19	LESS: ACCUM. AMORT. & DEPR.	588510	-	36903	31508	174026	54403	82499	53400	14427	34295	26301	25926	94822	*
20	DEPLETABLE ASSETS	876	-	689	-	60	10	117	-	-	-	-	-	-	*
21	LESS: ACCUMULATED DEPLETION	295	-	255	-	13	-	27	-	-	-	-	-	-	*
22	LAND	77335	-	1717	4441	35742	9191	17404	6687	1567	27	-	70	469	*
23	INTANGIBLE ASSETS	4576	-	142	938	1235	10	1689	395	-	-	-	167	-	*
24	LESS: ACCUM. AMORTIZATION	850	-	49	87	437	-	182	33	-	-	-	62	-	*
25	OTHER ASSETS	44799	-	5746	3005	15996	5403	6939	2589	695	278	871	3202	75	*
26	TOTAL LIABILITIES	1572472	-	98307	88730	437820	151567	224776	115124	55462	95408	79357	64558	161363	*
27	ACCOUNTS PAYABLE	129420	-	14422	9597	41469	22027	16204	5713	3665	2350	2461	1439	10073	*
28	DEPOSITS & WITHDRAWABLE SHARES	3834	-	42	128	103	436	1682	1443	-	-	-	-	-	*
29	BONDS, NOTES, MTGS. UNDER 1 YR.	283194	-	11755	8205	83421	42567	53250	27411	5370	28898	4917	17400	-	*
30	OTHER CURRENT LIABILITIES	71865	-	8485	4720	23079	4074	8268	3165	1481	635	827	938	16193	*
31	LOANS FROM STOCKHOLDERS	37054	-	3789	2554	7497	-	2240	211	-	20763	-	-	-	*
32	BONDS, NOTES, MTGS. OVER 1 YR	520376	-	11132	13103	88428	37388	76071	45038	21516	37530	55618	38330	96222	*
33	OTHER LIABILITIES	42609	-	3005	2676	15249	1588	5634	3393	1023	902	3738	898	4503	*
34	CAPITAL STOCK, PREFERRED	6668	-	558	20	2683	981	925	881	600	20	-	-	-	*
35	CAPITAL STOCK, COMMON	145400	-	27639	19102	43972	14135	21145	9187	2775	2135	1103	666	3541	*
36	PAID-IN OR CAPITAL SURPLUS	50259	-	1520	3439	4871	2694	2531	1073	6599	19	2840	3282	21391	*
37	SURPLUS RESERVES	3762	-	169	-	1550	852	683	235	-	208	-	65	-	*
38	EARNED SURPLUS & UNDIV. PROFITS	278031	-	15791	25186	125498	24825	36143	17374	12433	1948	7853	1540	9440	*
39	TOTAL COMPILED RECEIPTS	1582983	12098	308521	171022	491479	121571	159281	55623	18087	40467	38947	24107	141780	*
40	BUSINESS RECEIPTS	1499322	9193	299031	166498	461080	111787	145810	49820	15851	38907	38456	24080	138809	*
	INTEREST ON GOVT. OBLIGATIONS:														
41	WHOLLY TAXABLE	136	-	3	21	33	32	23	24	-	-	-	-	-	*
42	SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	*
43	WHOLLY TAX-EXEMPT	19	-	-	-	10	3	2	4	-	-	-	-	-	*
44	OTHER INTEREST	3755	34	66	274	1248	515	587	422	469	41	29	1	69	*
45	RENTS	30595	1633	2557	919	17872	139	5381	1512	554	12	16	-	-	*
46	ROYALTIES	2	-	-	-	-	-	2	-	-	-	-	-	-	*
47	NET S-T CAP GAIN LESS L-T LOSS	422	1	-	41	300	17	58	-	5	-	-	-	-	*
48	NET L-T CAP GAIN LESS S-T LOSS	27834	1075	4326	1028	4325	7061	4483	2195	599	775	317	-	1650	*
49	NET GAIN, NONCAPITAL ASSETS	2219	-	251	4	466	999	155	6	210	128	-	-	-	*
50	DIVIDENDS, DOMESTIC CORP.	813	-	3	63	139	7	592	9	3	1	-	-	-	*
51	DIVIDENDS, FOREIGN CORP	1	-	-	-	-	-	-	1	-	-	-	-	-	*
52	OTHER RECEIPTS	17865	162	2284	2174	6006	1011	2188	1634	396	603	129	26	1252	*
53	TOTAL COMPILED DEDUCTIONS	1477438	10456	292881	160341	457886	108337	148639	51902	15857	38736	38530	24022	129851	*
54	COST OF SALES AND OPERATIONS	681814	4404	161971	89490	221381	53407	47037	11989	2779	3369	19571	4998	61218	*
55	COMPENSATION OF OFFICERS	67630	492	21799	13064	22349	3812	3249	1044	344	384	179	267	647	*
56	RENT PAID ON BUSINESS PROPERTY	99465	931	23809	14174	35352	2788	15536	1175	430	90	308	68	4804	*
57	REPAIRS	15766	30	2657	859	7983	463	2062	853	200	84	44	-	531	*
58	BAD DEBTS	5281	10	955	418	1465	392	499	101	32	25	49	67	1268	*
59	INTEREST PAID	42891	290	1316	1177	9370	4275	7468	4083	1277	3682	2718	2373	4864	*
60	TAXES PAID	49159	420	8042	5026	16821	4008	5219	2148	615	355	518	467	5520	*
61	CONTRIBUTIONS OR GIFTS	591	1	6	47	224	92	146	14	28	16	7	-	10	*
62	AMORTIZATION	478	10	40	107	256	10	38	11	3	-	1	2	-	*
63	DEPRECIATION	269741	1760	11577	7925	61552	25702	40603	21883	8719	28580	11895	14130	35415	*
64	DEPLETION	35	-	-	3	-	-	32	-	-	-	-	-	-	*
65	ADVERTISING	12231	59	3665	1332	4027	742	703	725	100	45	75	38	720	*
66	AMTS CONTR UNDER PENSION PLANS	1942	-	53	185	483	72	141	88	42	18	2	97	764	*
67	AMTS CONTR OTHER BENEFIT PLANS	3291	37	472	411	678	190	182	25	29	9	67	144	1047	*
68	NET LOSS, NONCAPITAL ASSETS	901	-	103	6	192	243	49	116	16	123	-	53	-	*
69	OTHER DEDUCTIONS	226222	1812	56416	26117	75753	12143	25675	7650	1243	1956	3096	1318	13043	*
70	COMPL NET PROFIT (39 LESS 53)	105545	1642	15640	10681	33593	13234	10642	3721	2230	1731	417	85	11929	*
71	NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F: (1)	105526	1642	15640	10681	33583	13231	10640	3717	2230	1731	417	85	11929	*
72	NET INCOME (71 LESS 79)	92679	1189	13954	8360	32493	6323	10251	3717	2230	1731	417	85	11929	*
73	STATUTORY SPECIAL DEDUCTIONS	9627	444	4029	995	1785	24	1307	312	225	401	20	85	-	*
74	NET OPERATING LOSS DEDUCTION	8972	444	4027	953	1687	19	805	309	223	400	20	85	-	*
75	DIVIDENDS RECEIVED DEDUCTION	655	-	2	42	98	5	502	3	2	1	-	-	-	*
76	INCOME SUBJECT TO TAX	83129	745	9822	7366	30821	6315	8992	3405	2006	1331	397	-	11929	*
77	INCOME TAX	30093	263	2921	2212	10163	2583	3501	1199	848	536	115	-	5752	*
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	75452	1379	12719	8469	23430	10651	7141	2522	1382	1195	302	85	6177	*
79	1120-S NET INCOME (71 LESS 72)	12847	(2)	1686	2321	1090	(2)	389	-	-	-	-	-	-	*
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	18303	453	901	688	4853	5607	861	161	193	1	435	-	4150	*
81	CORPORATION'S OWN STOCK	1585	-	-	-	707	78	231	-	-	-	569	-	-	*

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: Automobile repair, services, and garages, and other repair services: OTHER REPAIR SERVICES
MINOR INDUSTRY - 759

RETURNS WITH NET INCOME

61 577

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	3228	68	1958	584	608	(2)	7	-	2	-	-	-	-	-
2 FORM 1120-S	567	-	366	96	105	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	221584	-	39226	41468	117972	(2)	9771	-	12391	-	-	-	-	-
4 CASH	26346	-	5675	6097	13013	(2)	872	-	656	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	76512	-	11177	14364	44458	(2)	4323	-	2007	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	1514	-	444	224	813	(2)	33	-	-	-	-	-	-	-
7 INVENTORIES, TOTAL	42504	-	8170	6732	21769	(2)	1819	-	3908	-	-	-	-	-
8 LAST-IN, FIRST-OUT	909	-	58	570	281	(2)	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	27263	-	5822	2234	14810	(2)	489	-	3908	-	-	-	-	-
10 NOT STATED	14332	-	2290	3928	6678	(2)	1330	-	-	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	134	-	-	-	134	(2)	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	1649	-	186	-	1339	(2)	-	-	124	-	-	-	-	-
13 NOT STATED	141	-	141	-	-	(2)	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	4223	-	732	918	2236	(2)	316	-	12	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	615	-	127	86	402	(2)	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	577	-	21	41	-	(2)	515	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	8083	-	340	217	3711	(2)	585	-	3231	-	-	-	-	-
18 DEPRECIABLE ASSETS	95885	-	18828	19231	52023	(2)	2104	-	3056	-	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	44219	-	8402	8298	25024	(2)	1152	-	1112	-	-	-	-	-
20 DEPLETABLE ASSETS	145	-	145	-	-	(2)	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	83	-	83	-	-	(2)	-	-	-	-	-	-	-	-
22 LAND	3677	-	727	870	1719	(2)	13	-	336	-	-	-	-	-
23 INTANGIBLE ASSETS	81	-	60	21	-	(2)	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	37	-	25	12	-	(2)	-	-	-	-	-	-	-	-
25 OTHER ASSETS	6865	-	1851	1426	3005	(2)	409	-	173	-	-	-	-	-
26 TOTAL LIABILITIES	221584	-	39226	41468	117972	(2)	9771	-	12391	-	-	-	-	-
27 ACCOUNTS PAYABLE	41272	-	7255	6871	25721	(2)	871	-	795	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	428	-	126	235	67	(2)	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	21094	-	3219	4528	11248	(2)	1929	-	72	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	19129	-	3371	3254	10799	(2)	886	-	780	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	2384	-	752	797	793	(2)	42	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	17035	-	3849	2822	8992	(2)	523	-	742	-	-	-	-	-
33 OTHER LIABILITIES	5537	-	1157	598	2781	(2)	361	-	597	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	709	-	-	-	709	(2)	-	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	42385	-	12804	11728	15375	(2)	678	-	1700	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	4200	-	653	590	1603	(2)	14	-	1340	-	-	-	-	-
37 SURPLUS RESERVES	1705	-	-	40	243	(2)	1422	-	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	65706	-	6040	10405	39641	(2)	3045	-	6365	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	518584	3082	121797	101424	255716	(2)	18973	-	16514	-	-	-	-	-
40 BUSINESS RECEIPTS	512773	3067	120903	100326	252127	(2)	18871	-	16406	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	6	-	-	-	1	(2)	-	-	5	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
44 OTHER INTEREST	349	-	2	34	208	(2)	33	-	72	-	-	-	-	-
45 RENTS	1334	10	70	483	765	(2)	4	-	-	-	-	-	-	-
46 ROYALTIES	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	13	-	-	-	13	(2)	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	543	5	15	48	468	(2)	1	-	3	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	420	-	-	391	29	(2)	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	19	-	-	3	13	(2)	3	-	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	3127	-	807	139	2098	(2)	61	-	28	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	492314	2969	117075	95622	243907	(2)	17697	-	14054	-	-	-	-	-
54 COST OF SALES AND OPERATIONS	310227	1687	67417	57673	164822	(2)	7436	-	10458	-	-	-	-	-
55 COMPENSATION OF OFFICERS	37359	545	14281	7176	14696	(2)	466	-	173	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	8653	51	3252	2004	2663	(2)	324	-	353	-	-	-	-	-
57 REPAIRS	2363	32	387	714	1122	(2)	37	-	71	-	-	-	-	-
58 BAD DEBTS	1415	-	305	403	579	(2)	30	-	1	-	-	-	-	-
59 INTEREST PAID	1921	7	353	520	914	(2)	82	-	35	-	-	-	-	-
60 TAXES PAID	11522	65	2975	2548	5310	(2)	388	-	319	-	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	123	-	1	4	104	(2)	10	-	4	-	-	-	-	-
62 AMORTIZATION	56	-	9	13	20	(2)	14	-	-	-	-	-	-	-
63 DEPRECIATION	10948	93	2684	2310	5352	(2)	187	-	244	-	-	-	-	-
64 DEPLETION	70	-	16	-	54	(2)	-	-	-	-	-	-	-	-
65 ADVERTISING	4048	34	1445	860	1553	(2)	88	-	62	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	949	-	8	52	666	(2)	131	-	92	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	1971	1	282	317	1156	(2)	181	-	31	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	100	-	8	-	31	(2)	61	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	100489	454	23562	21028	44865	(2)	8262	-	2211	-	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	26270	113	4722	5802	11809	(2)	1276	-	2460	-	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 83)	26270	113	4722	5802	11809	(2)	1276	-	2460	-	-	-	-	-
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	21604	113	3482	4667	9518	(2)	1276	-	2460	-	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	1111	51	554	113	281	(2)	112	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	1105	51	554	110	281	(2)	109	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	6	-	-	3	-	(2)	3	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	20459	67	2877	4556	9246	(2)	1165	-	2460	-	-	-	-	-
77 INCOME TAX	7297	18	810	1414	3171	(2)	574	-	1269	-	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (7G LESS 77) (1)	18973	95	3912	4388	8638	(2)	702	-	1191	-	-	-	-	-
79 1120-S NET INCOME (71 LESS 72)	4666	-	1240	1135	2291	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	2420	-	423	161	1663	(2)	82	-	91	-	-	-	-	-
81 CORPORATION'S OWN STOCK	620	-	-	620	-	(2)	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: Motion pictures:
MOTION PICTURE PRODUCTION AND DISTRIBUTION
AND MOTION PICTURE SERVICE INDUSTRIES

MINOR INDUSTRY - 781

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1 NUMBER OF RETURNS, TOTAL	1453	70	688	201	324	83	46	17	4	11	8	2	5	-
2 FORM 1120-S	64	-	34	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1430592	-	13288	14846	65889	57287	70526	55007	24727	175517	78801	121542	753162	-
4 CASH	133340	-	4453	4324	19230	11848	9044	6044	4837	12365	3583	4791	52821	-
5 NOTES AND ACCOUNTS RECEIVABLE	331186	-	3838	3877	18953	15135	15886	16092	9165	60939	16402	7298	163601	-
6 LESS: RESERVE FOR BAD DEBTS	1888	-	-	-	29	271	119	78	45	743	-	-	603	-
7 INVENTORIES, TOTAL	390868	-	422	1530	2839	6673	8137	1468	1540	17299	13663	67650	269647	-
8 LAST-IN, FIRST-OUT	11675	-	-	-	-	-	76	-	-	-	11599	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	9962	-	268	849	514	1910	3321	76	-	2608	416	-	-	-
10 NOT STATED	369231	-	154	681	2325	4763	4740	1392	1540	14691	1648	67650	269647	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	75	-	-	-	-	-	75	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	12678	-	-	75	-	-	997	286	1395	4281	-	-	5644	-
13 NOT STATED	11335	-	436	-	1018	-	488	1962	-	-	-	-	7431	-
14 OTH CURR. ASSETS INCL. S-T INV.	24701	-	513	101	573	295	2062	1001	992	2637	6881	-	9646	-
15 LOANS TO STOCKHOLDERS	1088	-	104	-	887	-	92	-	5	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1735	-	-	-	562	-	-	-	-	1005	-	-	168	-
17 OTHER INVESTMENTS	228233	-	1150	535	6842	600	8158	2599	2364	10102	11802	14279	169802	-
18 DEPRECIABLE ASSETS	486076	-	7874	9150	30008	80554	29510	45095	12647	134177	32264	38056	62741	-
19 LESS: ACCUM. AMORT. & DEPR.	304734	-	6177	5394	24139	67278	18717	32796	8845	80038	11204	18463	31683	-
20 DEPLETABLE ASSETS	5586	-	-	-	-	-	-	5586	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1667	-	-	-	-	-	-	1667	-	-	-	-	-	-
22 LAND	26491	-	97	414	63	1383	282	450	201	2793	3634	5928	11246	-
23 INTANGIBLE ASSETS	81221	-	165	21	13704	969	23483	35902	970	1357	-	-	4650	-
24 LESS: ACCUM. AMORTIZATION	62282	-	124	-	8438	756	19259	32111	918	676	-	-	-	-
25 OTHER ASSETS	66550	-	537	213	3816	8135	10407	5174	419	6019	1778	2003	28051	-
26 TOTAL LIABILITIES	1430592	-	13288	14846	65889	57287	70526	55007	24727	175517	78801	121542	753162	-
27 ACCOUNTS PAYABLE	226350	-	3340	4712	8011	14915	9840	8315	6766	23470	23878	7868	115235	-
28 DEPOSITS & WITHDRAWABLE SHARES	77	-	-	-	77	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	95020	-	833	1549	7249	7432	6989	12270	1552	23165	8045	-	25936	-
30 OTHER CURRENT LIABILITIES	83272	-	1314	1108	8000	3081	7092	5581	1776	10074	1252	6975	37059	-
31 LOANS FROM STOCKHOLDERS	14632	-	1134	181	1948	-	397	-	124	10848	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	229473	-	842	1071	2337	8732	18721	9386	1860	22829	6796	39295	117604	-
33 OTHER LIABILITIES	119307	-	1200	413	9079	5552	5477	8121	1516	10294	2661	14337	60657	-
34 CAPITAL STOCK, PREFERRED	11720	-	196	21	-	1195	315	319	2	4200	2022	3430	20	-
35 CAPITAL STOCK, COMMON	130858	-	1890	975	8473	2207	6452	1450	7327	8272	13404	11249	66159	-
36 PAID-IN OR CAPITAL SURPLUS	138451	-	295	127	1202	428	2958	2234	25	14279	5472	16074	95357	-
37 SURPLUS RESERVES	18548	-	-	-	785	213	1277	1427	7	1	-	2000	12838	-
38 EARNED SURPLUS & UNDIV. PROFITS	362884	-	2244	4689	18728	13572	11008	5904	3772	48085	15271	20314	219297	-
39 TOTAL COMPILED RECEIPTS	1447963	13956	40230	31545	133170	68659	75122	117168	66483	153468	63399	91471	593292	-
40 BUSINESS RECEIPTS	1314406	13801	38162	31510	128771	65146	71253	114158	65194	144698	52740	86938	502035	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	1189	-	-	2	14	-	58	53	6	122	18	3	913	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	203	-
43 WHOLLY TAX-EXEMPT	220	-	-	-	-	-	1	16	-	-	-	-	-	-
44 OTHER INTEREST	3603	-	30	2	214	68	88	63	92	567	278	66	2135	-
45 RENTS	9942	-	47	-	1040	252	1268	1631	42	496	271	1072	3823	-
46 ROYALTIES	16783	2	2	4	3	4	229	291	61	671	21	2767	12728	-
47 NET S-T CAP GAIN LESS L-T LOSS	100	-	-	-	87	3	-	-	-	-	-	-	10	-
48 NET L-T CAP GAIN LESS S-T LOSS	56855	-	145	-	53	2907	365	51	1	3196	6	185	49946	-
49 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1922	-	21	-	39	-	16	30	8	6	189	290	1323	-
51 DIVIDENDS, FOREIGN CORP	17222	-	-	-	-	-	-	-	-	1305	-	31	15886	-
52 OTHER RECEIPTS	25721	153	1823	27	2949	279	1844	875	1079	2407	9876	119	4290	-
53 TOTAL COMPILED DEDUCTIONS	1277664	10655	36868	29037	117337	60070	66259	109824	63613	134815	57757	78630	512795	-
54 COST OF SALES AND OPERATIONS	884579	4965	21802	16293	64129	29187	37856	77803	44664	94910	36690	62494	393786	-
55 COMPENSATION OF OFFICERS	28846	348	5200	1774	6807	2704	2497	2281	377	2220	610	1032	2996	-
56 RENT PAID ON BUSINESS PROPERTY	12582	41	625	658	1630	1092	970	826	450	710	489	426	4665	-
57 REPAIRS	5100	2	70	347	120	109	82	218	54	100	1192	1864	942	-
58 BAD DEBTS	2432	-	10	41	20	911	59	40	-	602	325	-	424	-
59 INTEREST PAID	13709	15	84	129	448	640	528	1191	106	1631	964	1473	6500	-
60 TAXES PAID	19922	200	1017	546	1663	1487	1379	737	547	2847	1639	1221	6639	-
61 CONTRIBUTIONS OR GIFTS	1014	11	-	10	24	97	16	65	5	147	41	342	256	-
62 AMORTIZATION	31091	4121	-	-	15345	48	9251	1651	-	-	641	-	34	-
63 DEPRECIATION	44712	26	541	1022	1714	14458	1216	3717	2517	9706	2601	1496	5698	-
64 DEPLETION	223	-	-	-	-	-	-	-	-	-	17	-	206	-
65 ADVERTISING	42307	40	202	345	5079	271	787	2012	6460	2508	314	1178	23111	-
66 AMTS CONTR UNDER PENSION PLANS	3857	52	28	48	406	184	425	223	327	577	102	493	992	-
67 AMTS CONTR OTHER BENEFIT PLANS	3283	66	4	56	125	277	210	142	26	1239	442	289	407	-
68 NET LOSS, NONCAPITAL ASSETS	770	-	-	-	-	145	-	-	-	550	75	-	-	-
69 OTHER DEDUCTIONS	183237	768	7285	7768	19827	8460	10983	18922	8080	17068	11615	6322	66139	-
70 COMPL NET PROFIT (39 LESS 53)	170299	3301	3362	2508	15833	8589	8863	7340	2870	18653	5642	12841	80497	-
71 NET INCOME, TOTAL (70 LESS 83), FORMS 1120, -L, -M, -F) (1)	170079	3301	3362	2508	15833	8589	8862	7324	2870	18653	5642	12841	80294	-
72 NET INCOME (71 LESS 79)	169833	3301	3161	2503	15373	8589	8862	7324	2870	18653	5642	12841	80294	-
73 STATUTORY SPECIAL DEDUCTIONS	9314	220	1165	84	958	390	847	1216	82	2267	449	247	1389	-
74 NET OPERATING LOSS DEDUCTION	7408	220	1144	84	920	390	834	1190	75	2252	289	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1351	-	21	-	29	-	13	26	7	5	160	247	843	-
76 INCOME SUBJECT TO TAX	163688	3081	2059	2419	14416	8238	8016	6109	2788	16386	5192	12594	82390	-
77 INCOME TAX	67712	1536	628	789	6412	3256	3895	3122	1427	7809	2693	6488	29657	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	102587	1765	2734	1719	9421	5333	4968	4218	1443	10844	2949	6353	50840	-
79 1120-S NET INCOME (71 LESS 72)	646	-	181	(2)	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	19456	-	93	2	475	1221	205	115	675	1705	71	1906	12988	-
81 CORPORATION'S OWN STOCK	1790	-	-	-	-	-	65	-	-	-	-	-	1725	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: Motion pictures; MOTION PICTURE THEATERS
MINOR INDUSTRY = 783

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	2354	106	690	652	733	102	41	16	8	4	1	1	-	-
2 FORM 1120-S	180	(2)	73	54	43	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	635616	-	16481	47040	141929	66203	64293	53625	53333	66795	28146	97771	-	-
4 CASH	76684	-	3785	8305	23578	6752	6533	2928	4416	3490	1027	15870	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	68912	-	1758	7202	21481	8007	6247	6150	6048	9712	427	1880	-	-
6 LESS: RESERVE FOR BAD DEBTS	28	-	-	-	-	-	5	-	-	20	-	3	-	-
7 INVENTORIES: TOTAL	2053	-	354	200	294	157	207	263	413	86	44	35	-	-
8 LAST-IN: FIRST-OUT	31	-	2	-	29	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN: FIRST-OUT	1048	-	220	116	168	87	44	179	139	60	-	35	-	-
10 NOT STATED	974	-	132	84	97	70	163	84	274	26	44	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	2596	-	-	-	-	3	174	600	-	1819	-	-	-	-
12 UNITED STATES OBLIGATIONS	18865	-	-	1426	4910	6673	2512	867	6	-	-	2471	-	-
13 NOT STATED	1331	-	20	-	789	126	226	-	170	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	16316	-	434	2385	2355	6705	1065	913	1974	320	165	-	-	-
15 LOANS TO STOCKHOLDERS	4027	-	245	289	3493	-	-	-	-	651	86	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	10407	-	-	15	4058	-	2091	-	-	-	-	3506	-	-
17 OTHER INVESTMENTS	117993	-	946	2992	16928	8820	18194	16411	10348	16381	18469	8504	-	-
18 DEPRECIABLE ASSETS	507052	-	21666	54885	130265	55871	45894	36249	35156	39636	12164	75266	-	-
19 LESS: ACCUM. AMORT. & DEPR.	314880	-	14854	36009	84243	38617	26927	18800	17580	24321	7284	46245	-	-
20 DEPLETABLE ASSETS	1900	-	-	16	-	1880	4	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	10	-	-	10	-	-	-	-	-	-	-	-	-	-
22 LAND	100661	-	1269	2816	13248	8094	7037	5967	7198	17734	2812	34486	-	-
23 INTANGIBLE ASSETS	4200	-	211	-	998	436	-	36	154	7	-	2358	-	-
24 LESS: ACCUM. AMORTIZATION	2853	-	166	-	407	320	-	3	-	-	-	1957	-	-
25 OTHER ASSETS	20390	-	813	2528	4182	1616	1041	2044	4379	1865	322	1600	-	-
26 TOTAL LIABILITIES	635616	-	16481	47040	141929	66203	64293	53625	53333	66795	28146	97771	-	-
27 ACCOUNTS PAYABLE	52319	-	7358	3137	12678	3464	2476	2009	8572	1962	4207	9456	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	237	-	227	-	-	-	10	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	41394	-	3148	1336	7557	5725	3726	2773	6216	9071	789	1053	-	-
30 OTHER CURRENT LIABILITIES	20200	-	1826	2378	7478	878	2352	1961	1977	1350	-	-	-	-
31 LOANS FROM STOCKHOLDERS	2699	-	62	600	1018	-	232	787	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	119668	-	4440	10099	15915	9456	12098	16471	12571	14892	2737	20989	-	-
33 OTHER LIABILITIES	14262	-	418	821	4214	2036	636	2403	2242	612	11	869	-	-
34 CAPITAL STOCK: PREFERRED	8603	-	2320	708	147	-	1222	217	3000	803	186	-	-	-
35 CAPITAL STOCK: COMMON	87207	-	3784	6891	27398	5962	7184	8346	8224	14525	4223	2670	-	-
36 PAID-IN OR CAPITAL SURPLUS	49199	-	108	3935	4398	4420	3070	1274	896	7689	10383	13026	-	-
37 SURPLUS RESERVES	4031	-	139	-	2034	30	147	61	-	9	-	1611	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	235797	-	-7349	17135	59092	34232	31140	17323	14635	19882	5610	48097	-	-
39 TOTAL COMPILED RECEIPTS	542823	8127	49272	68639	165286	47713	46531	33299	41207	32591	11815	38343	-	-
40 BUSINESS RECEIPTS	482012	7851	47436	65355	148028	39937	40347	26729	36566	26740	10341	32682	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	775	-	-	62	231	198	65	-	66	8	-	145	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	473	-	-	-	-	407	18	6	4	19	-	19	-	-
44 OTHER INTEREST	2776	30	11	232	993	251	278	191	203	245	36	306	-	-
45 RENTS	18932	61	694	464	3954	1529	1816	965	2060	1326	1002	5061	-	-
46 ROYALTIES	379	-	-	-	-	378	-	-	-	-	1	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	83	-	-	-	-	-	74	9	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	5830	1	134	103	2628	248	640	343	1111	580	42	-	-	-
49 NET GAIN: NONCAPITAL ASSETS	285	21	29	1	1	-	-	-	233	-	-	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	3460	36	-	41	271	388	634	596	203	1033	197	61	-	-
51 DIVIDENDS: FOREIGN CORP	27	-	-	-	-	-	3	-	-	-	-	24	-	-
52 OTHER RECEIPTS	27791	127	968	2381	9180	4377	2656	4460	761	2640	196	45	-	-
53 TOTAL COMPILED DEDUCTIONS	499695	7853	46167	63797	149419	44131	42463	31432	38590	29051	11463	35329	-	-
54 COST OF SALES AND OPERATIONS	248927	3788	21317	21570	72690	24265	23917	13946	22022	14433	6714	24265	-	-
55 COMPENSATION OF OFFICERS	17496	57	2562	3304	4713	2522	1220	703	684	814	246	671	-	-
56 RENT PAID ON BUSINESS PROPERTY	40177	862	4107	8441	10713	2777	3403	2558	2792	1715	1316	1493	-	-
57 REPAIRS	7714	174	1033	1421	2478	479	632	514	568	263	149	3	-	-
58 BAD DEBTS	619	-	-	71	414	10	39	15	20	11	35	4	-	-
59 INTEREST PAID	5997	131	154	377	873	379	668	663	869	1320	176	387	-	-
60 TAXES PAID	21462	145	1354	2081	5692	1844	1852	1226	1532	1734	630	3372	-	-
61 CONTRIBUTIONS OR GIFTS	284	4	8	23	78	20	43	21	49	33	5	-	-	-
62 AMORTIZATION	258	1	24	-	171	5	5	36	16	-	-	-	-	-
63 DEPRECIATION	29107	471	1684	3148	8451	2668	2214	2359	2554	1937	602	3019	-	-
64 DEPLETION	82	-	-	-	-	-	58	24	-	-	-	-	-	-
65 ADVERTISING	29671	537	2921	6110	9625	2748	2345	2070	1715	992	474	134	-	-
66 AMTS CONTR UNDER PENSION PLANS	429	-	12	2	29	5	53	11	137	106	2	72	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	838	32	92	58	336	98	86	25	71	19	21	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	391	20	-	-	11	-	1	-	-	-	-	359	-	-
69 OTHER DEDUCTIONS	96243	1631	10899	17191	33145	6311	5927	7261	5561	8674	1093	1550	-	-
70 COMPL NET PROFIT (39 LESS 53)	43128	274	3105	4842	15867	3582	4068	1867	2617	3540	352	3014	-	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F1 (1)	42655	274	3105	4842	15867	3175	4050	1861	2613	3511	352	2995	-	-
72 NET INCOME (71 LESS 79)	40205	273	2710	4520	14135	3175	4050	1861	2613	3521	352	2995	-	-
73 STATUTORY SPECIAL DEDUCTIONS	7121	152	1183	349	1436	823	660	795	440	879	352	52	-	-
74 NET OPERATING LOSS DEDUCTION	4212	121	1183	308	1207	532	122	287	267	-	185	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2887	31	-	41	207	291	538	508	173	879	167	52	-	-
76 INCOME SUBJECT TO TAX	33302	121	1507	4149	12806	2352	3458	1090	2173	2703	-	2943	-	-
77 INCOME TAX	12692	47	452	1220	4445	854	1547	442	859	1242	-	1584	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	30436	227	2653	3622	11422	2728	2521	1425	1758	2298	352	1430	-	-
79 1120-S NET INCOME (71 LESS 72)	2450	(2)	395	322	1732	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	9228	-	743	2004	3223	921	276	554	676	817	14	-	-	-
81 CORPORATION'S OWN STOCK	1669	-	-	-	969	-	700	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Services:
AMUSEMENT AND RECREATION SERVICES, EXCEPT MOTION PICTURES
MINOR INDUSTRY = 791

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	6171	222	2817	973	1775	196	105	53	20	7	4	1	-	-
2	FORM 1120-S	774	54	325	170	220	(2)	3	-	-	-	-	-	-	-
3	TOTAL ASSETS	1347239	-	47653	71252	394093	129077	162802	186186	144345	101155	60445	50231	-	-
4	CASH	174496	-	7228	5347	40006	18809	21182	28789	23520	10428	14769	4418	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	83395	-	6782	8242	29637	8401	5729	9197	7522	7735	114	36	-	-
6	LESS: RESERVE FOR BAD DEBTS	883	-	-	-	114	58	67	529	53	62	-	-	-	-
7	INVENTORIES, TOTAL	18325	-	1295	1463	10792	635	1826	815	693	806	-	-	-	-
8	LAST-IN, FIRST-OUT	229	-	83	43	29	-	10	-	64	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	8761	-	329	806	5209	259	1055	384	337	382	-	-	-	-
10	NOT STATED	9335	-	883	614	5554	376	761	431	292	424	-	-	-	-
11	INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	5127	-	-	-	-	1250	120	1265	515	1977	-	-	-	-
12	UNITED STATES OBLIGATIONS	31872	-	138	2620	1387	1919	3736	8711	5854	7507	-	-	-	-
13	NOT STATED	4211	-	10	-	252	201	2756	992	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	27947	-	965	1865	9150	4035	4584	2376	2658	1588	321	405	-	-
15	LOANS TO STOCKHOLDERS	4805	-	436	708	1157	1056	645	-	803	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	9252	-	207	-	1332	1967	790	-	1386	3570	-	-	-	-
17	OTHER INVESTMENTS	78310	-	2986	1320	13757	3077	7500	20734	15270	5152	8514	-	-	-
18	DEPRECIABLE ASSETS	1191912	-	50612	74073	412500	105956	138866	135779	96677	75654	47977	53818	-	-
19	LESS: ACCUM. AMORT. & DEPR.	457935	-	28586	33662	166478	37999	51918	51679	34168	24737	14059	14649	-	-
20	DEPLETABLE ASSETS	3012	-	10	-	1802	-	1200	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	1077	-	-	-	862	-	215	-	-	-	-	-	-	-
22	LAND	104622	-	1629	6498	24036	12991	16078	12827	14996	7584	2776	5207	-	-
23	INTANGIBLE ASSETS	12687	-	228	125	1009	244	4221	5244	25	1591	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	6441	-	110	31	203	34	3390	1852	18	803	-	-	-	-
25	OTHER ASSETS	63602	-	3823	2684	14933	6627	9159	13517	8665	3165	33	996	-	-
26	TOTAL LIABILITIES	1347239	-	47653	71252	394093	129077	162802	186186	144345	101155	60445	50231	-	-
27	ACCOUNTS PAYABLE	77179	-	5606	6273	25800	9302	7765	12788	4003	4795	482	365	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	2179	-	287	165	469	119	944	106	89	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	117125	-	5851	9592	47456	13214	11517	8937	7187	4293	5078	4000	-	-
30	OTHER CURRENT LIABILITIES	89655	-	3504	2210	18284	12584	10785	17149	9137	7998	5223	2781	-	-
31	LOANS FROM STOCKHOLDERS	21245	-	2365	2433	8980	3951	2691	825	-	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR	337784	-	5169	14382	119287	36825	40644	32808	16533	25688	11448	35000	-	-
33	OTHER LIABILITIES	42957	-	1526	2922	12212	2858	4589	7712	5002	5742	-	394	-	-
34	CAPITAL STOCK, PREFERRED	25844	-	156	5	8771	8920	1772	897	850	-	6473	-	-	-
35	CAPITAL STOCK, COMMON	251986	-	14714	24473	87314	21384	31251	32847	22728	13760	3514	1	-	-
36	PAID-IN OR CAPITAL SURPLUS	72524	-	1353	-1822	7720	2083	10390	15181	18106	1010	18503	-	-	-
37	SURPLUS RESERVES	8597	-	310	136	2830	-	1304	2417	300	1300	-	-	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	300164	-	6812	10483	54970	17837	39150	54519	60410	36569	11724	7690	-	-
39	TOTAL COMPILED RECEIPTS	1561259	19003	121437	120141	412714	188029	162961	210137	130713	116644	39073	40407	-	-
40	BUSINESS RECEIPTS	1458708	17180	117750	112335	384481	182638	148328	186863	115831	113951	38998	40353	-	-
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	850	-	1	21	77	38	121	356	98	138	-	-	-	-
42	SUBJECT TO SURTAX ONLY	3	2	-	-	1	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	347	2	-	-	-	29	29	28	-	259	-	-	-	-
44	OTHER INTEREST	2975	53	33	65	465	447	390	264	465	772	21	-	-	-
45	RENTS	19562	621	903	1161	6664	2187	2219	2144	3315	293	47	8	-	-
46	ROYALTIES	2308	-	-	393	203	-	106	1424	168	14	-	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	96	-	-	2	87	1	-	6	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	13653	7	477	212	3658	248	1262	819	6388	582	-	-	-	-
49	NET GAIN, NONCAPITAL ASSETS	991	37	351	-	197	291	38	3	74	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	1028	-	-	10	74	13	310	279	195	147	-	-	-	-
51	DIVIDENDS, FOREIGN CORP	84	-	-	-	-	-	46	35	3	-	-	-	-	-
52	OTHER RECEIPTS	60654	1101	1922	5942	16807	2137	10112	17916	4176	488	7	46	-	-
53	TOTAL COMPILED DEDUCTIONS	1397729	15835	114139	110985	383592	169544	144984	182068	107958	102203	26441	39980	-	-
54	COST OF SALES AND OPERATIONS	603766	8103	45656	47111	125328	86221	59729	85622	50810	56143	15445	23598	-	-
55	COMPENSATION OF OFFICERS	60073	601	9630	6024	25222	7590	3183	4041	2189	995	468	133	-	-
56	RENT PAID ON BUSINESS PROPERTY	82153	1579	9671	13488	33807	4308	4673	6446	4512	3542	27	100	-	-
57	REPAIRS	21066	333	1392	1738	7678	1061	1982	2983	1184	1064	192	1459	-	-
58	BAD DEBTS	2410	117	71	22	645	359	424	413	266	87	6	-	-	-
59	INTEREST PAID	23588	127	668	1178	8416	2831	2596	2132	1402	1085	959	2194	-	-
60	TAXES PAID	72856	618	3446	5214	16255	5088	13170	9405	7645	6929	2423	2661	-	-
61	CONTRIBUTIONS OR GIFTS	2426	36	4	12	164	269	368	532	306	463	250	22	-	-
62	AMORTIZATION	1416	4	26	72	109	54	68	1053	22	5	3	-	-	-
63	DEPRECIATION	96981	731	6010	6369	37545	8912	10399	9095	6008	5503	2908	3901	-	-
64	DEPLETION	86	-	-	-	39	-	-	-	43	4	-	-	-	-
65	ADVERTISING	39173	361	2283	2922	7292	5070	4478	4691	5832	4921	498	825	-	-
66	AMTS CONTR UNDER PENSION PLANS	6743	16	196	343	742	2039	363	2030	171	679	50	114	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	2919	1	36	228	487	141	298	400	487	357	380	104	-	-
68	NET LOSS, NONCAPITAL ASSETS	380	5	78	38	48	-	91	108	7	1	4	-	-	-
69	OTHER DEDUCTIONS	381693	3203	34972	26226	119815	45601	43162	53117	27074	20425	3829	4869	-	-
70	COMPL NET PROFIT (39 LESS 53)	163530	3168	7298	9156	29122	18485	17977	28069	22755	14441	12632	427	-	-
71	NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F	(1) 163183	3166	7298	9156	29122	18456	17948	28041	22755	14182	12632	427	-	-
72	NET INCOME (71 LESS 79)	156126	2734	4935	7435	26706	18369	17910	28041	22755	14182	12632	427	-	-
73	STATUTORY SPECIAL DEDUCTIONS	17127	107	1582	4328	5353	3322	919	744	589	183	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	16262	107	1582	4328	5288	3309	657	510	423	58	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	865	-	-	-	65	13	262	234	166	125	-	-	-	-
76	INCOME SUBJECT TO TAX	138945	2627	3322	3065	21363	15046	17001	27297	22165	14000	12632	427	-	-
77	INCOME TAX	63514	1307	923	1029	7274	7198	8334	13836	9742	7096	6858	217	-	-
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77)	(1) 100016	1861	6375	8127	21848	11287	9643	14233	13013	7345	6074	210	-	-
79	1120-S NET INCOME (71 LESS 72)	7057	432	2363	1721	2416	(2)	38	-	-	-	-	-	-	-
80	DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	25153	3769	1921	1568	818	2723	3433	3788	2916	3161	1056	-	-	-
81	CORPORATION'S OWN STOCK	16991	-	-	-	89	4845	1201	1472	-	-	9384	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS[1]

Services: Other services
PHYSICIANS AND SURGEONS
MINOR INDUSTRY = 800

RETURNS WITH NET INCOME

61 581

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50[1]	50 UNDER 100[1]	100 UNDER 500[1]	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	54	-		54		-	-	-	-	-	-	-	-	-
2 FORM 1120-S	(2)	-		(2)		-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	3005	-		3005		-	-	-	-	-	-	-	-	-
4 CASH	685	-		685		-	-	-	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	17	-		17		-	-	-	-	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	-	-		-		-	-	-	-	-	-	-	-	-
7 INVENTORIES, TOTAL	24	-		24		-	-	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	-		-		-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	-	-		-		-	-	-	-	-	-	-	-	-
10 NOT STATED	24	-		24		-	-	-	-	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	-	-		-		-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	-	-		-		-	-	-	-	-	-	-	-	-
13 NOT STATED	-	-		-		-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	8	-		8		-	-	-	-	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	20	-		20		-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	-	-		-		-	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	62	-		62		-	-	-	-	-	-	-	-	-
18 DEPRECIABLE ASSETS	2607	-		2607		-	-	-	-	-	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	893	-		893		-	-	-	-	-	-	-	-	-
20 DEPLETABLE ASSETS	-	-		-		-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-		-		-	-	-	-	-	-	-	-	-
22 LAND	472	-		472		-	-	-	-	-	-	-	-	-
23 INTANGIBLE ASSETS	-	-		-		-	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	-	-		-		-	-	-	-	-	-	-	-	-
25 OTHER ASSETS	3	-		3		-	-	-	-	-	-	-	-	-
26 TOTAL LIABILITIES	3005	-		3005		-	-	-	-	-	-	-	-	-
27 ACCOUNTS PAYABLE	104	-		104		-	-	-	-	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	-		-		-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	357	-		357		-	-	-	-	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	143	-		143		-	-	-	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	3	-		3		-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	1153	-		1153		-	-	-	-	-	-	-	-	-
33 OTHER LIABILITIES	-	-		-		-	-	-	-	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	-	-		-		-	-	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	856	-		856		-	-	-	-	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	118	-		118		-	-	-	-	-	-	-	-	-
37 SURPLUS RESERVES	-	-		-		-	-	-	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	271	-		271		-	-	-	-	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	13296	-		13296		-	-	-	-	-	-	-	-	-
40 BUSINESS RECEIPTS	13257	-		13257		-	-	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	-	-		-		-	-	-	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-		-		-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	-	-		-		-	-	-	-	-	-	-	-	-
44 OTHER INTEREST	-	-		-		-	-	-	-	-	-	-	-	-
45 RENTS	19	-		19		-	-	-	-	-	-	-	-	-
46 ROYALTIES	-	-		-		-	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	-		-		-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	19	-		19		-	-	-	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	-		-		-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	-	-		-		-	-	-	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	-		-		-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	1	-		1		-	-	-	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	12793	-		12793		-	-	-	-	-	-	-	-	-
54 COST OF SALES AND OPERATIONS	780	-		780		-	-	-	-	-	-	-	-	-
55 COMPENSATION OF OFFICERS	3828	-		3828		-	-	-	-	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	766	-		766		-	-	-	-	-	-	-	-	-
57 REPAIRS	20	-		20		-	-	-	-	-	-	-	-	-
58 BAD DEBTS	-	-		-		-	-	-	-	-	-	-	-	-
59 INTEREST PAID	74	-		74		-	-	-	-	-	-	-	-	-
60 TAXES PAID	205	-		205		-	-	-	-	-	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	-	-		-		-	-	-	-	-	-	-	-	-
62 AMORTIZATION	-	-		-		-	-	-	-	-	-	-	-	-
63 DEPRECIATION	309	-		309		-	-	-	-	-	-	-	-	-
64 DEPLETION	-	-		-		-	-	-	-	-	-	-	-	-
65 ADVERTISING	2	-		2		-	-	-	-	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	110	-		110		-	-	-	-	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	86	-		86		-	-	-	-	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	-	-		-		-	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	6613	-		6613		-	-	-	-	-	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	503	-		503		-	-	-	-	-	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	503	-		503		-	-	-	-	-	-	-	-	-
72 NET INCOME (71 LESS 79)	258	-		258		-	-	-	-	-	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	-	-		-		-	-	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	-	-		-		-	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	-	-		-		-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	258	-		258		-	-	-	-	-	-	-	-	-
77 INCOME TAX	82	-		82		-	-	-	-	-	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	421	-		421		-	-	-	-	-	-	-	-	-
79 1120-S NET INCOME (71 LESS 72)	(2)	-		(2)		-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	-	-		-		-	-	-	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK	-	-		-		-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services:
OTHER SERVICES
MINOR INDUSTRY - 801

RETURNS WITH NET INCOME

61 582

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	9775	310	5206	1992	1872	260	100	22	7	4	2	-	-	-
2 FORM 1120-S	1082	(2)	684	225	148	(2)	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	1212942	-	92911	141475	401020	183897	145578	70963	42976	67931	66191	-	-	-
4 CASH	186305	-	23192	31469	63334	22572	20161	8104	5812	7550	4111	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	309688	-	20060	38614	87539	34850	34422	26977	11909	13470	41847	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	4193	-	463	810	1315	508	532	438	44	87	-	-	-	-
7 INVENTORIES, TOTAL	64288	-	2872	5994	12681	12797	7965	4698	8745	10763	773	-	-	-
8 LAST-IN; FIRST-OUT	460	-	23	-	378	-	-	59	-	-	-	-	-	-
9 OTHER THAN LAST-IN; FIRST-OUT	38908	-	1742	2544	7192	5429	4731	1430	8745	9322	773	-	-	-
10 NOT STATED	24920	-	1107	3450	5111	7368	3234	3209	-	1441	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	6330	-	-	883	675	843	2337	627	442	523	-	-	-	-
12 UNITED STATES OBLIGATIONS	24632	-	634	2465	6973	5793	5212	1502	501	1552	-	-	-	-
13 NOT STATED	9150	-	579	622	413	-	1975	-	5561	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	26288	-	2371	1974	6943	6370	3929	2030	802	94	1775	-	-	-
15 LOANS TO STOCKHOLDERS	6341	-	698	2555	2823	68	112	85	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	13233	-	76	429	3836	4729	1587	2245	-	331	-	-	-	-
17 OTHER INVESTMENTS	100429	-	3957	6742	33179	11344	12641	8386	4532	9976	9672	-	-	-
18 DEPRECIABLE ASSETS	574843	-	54202	70418	213829	107386	62800	25306	6416	22380	13106	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	226228	-	23641	29181	77477	41260	24024	11367	2388	11607	5283	-	-	-
20 DEPLETABLE ASSETS	240	-	123	-	-	-	-	94	23	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	36	-	30	-	-	-	-	3	3	-	-	-	-	-
22 LAND	44438	-	1966	2599	21056	8520	5610	2232	1328	1127	-	-	-	-
23 INTANGIBLE ASSETS	4539	-	317	28	1469	87	2385	-	203	50	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	1062	-	82	9	288	29	579	-	40	35	-	-	-	-
25 OTHER ASSETS	73717	-	6080	6683	26350	10335	9577	481	2177	11844	190	-	-	-
26 TOTAL LIABILITIES	1212942	-	92911	141475	401020	183897	145578	70963	42976	67931	66191	-	-	-
27 ACCOUNTS PAYABLE	129495	-	10222	12772	32409	14068	15507	17918	7620	7974	11005	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	3312	-	48	972	436	1812	44	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	83797	-	7630	12568	33495	8207	7758	6279	224	636	7000	-	-	-
30 OTHER CURRENT LIABILITIES	98896	-	9857	13408	25955	18939	12852	5819	5039	2172	4855	-	-	-
31 LOANS FROM STOCKHOLDERS	15109	-	3676	1805	6901	1542	1101	84	-	-	8500	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	158608	-	14811	15211	60002	32095	25022	2097	870	12254	5196	-	-	-
33 OTHER LIABILITIES	76591	-	3072	7093	14248	13747	11136	3883	5962	-	5300	-	-	-
34 CAPITAL STOCK, PREFERRED	21437	-	828	1282	7647	3962	1899	219	300	13371	944	-	-	-
35 CAPITAL STOCK, COMMON	188672	-	22249	32332	67852	20750	20238	8829	2107	-	5517	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	60986	-	2939	3620	22521	13031	6965	3649	2748	1544	-	-	-	-
37 SURPLUS RESERVES	15824	-	560	120	2796	7016	1721	1170	897	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	360215	-	17019	40292	126758	48728	41335	21016	17213	29980	17874	-	-	-
39 TOTAL COMPILED RECEIPTS	2303420	8063	328542	344123	754678	261935	218656	126250	74106	100755	86312	-	-	-
40 BUSINESS RECEIPTS	2231852	7973	325226	337684	728496	254049	213240	122742	64368	94871	83203	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	860	-	5	114	303	66	176	60	36	98	2	-	-	-
42 SUBJECT TO SURTAX ONLY	1	-	-	1	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	353	-	-	26	49	19	93	23	134	9	-	-	-	-
44 OTHER INTEREST	5225	9	165	220	1055	488	396	370	157	204	2161	-	-	-
45 RENTS	10273	5	478	1132	4124	2264	821	558	111	75	707	-	-	-
46 ROYALTIES	6224	-	27	63	3575	712	1281	63	170	333	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	62	-	41	-	12	-	6	-	3	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	7953	21	247	385	2041	263	723	450	3652	149	22	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	239	-	124	21	-	58	35	-	-	-	1	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1904	-	21	136	616	332	322	334	111	32	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	126	-	-	-	-	-	47	16	-	63	-	-	-	-
52 OTHER RECEIPTS	38348	55	2210	4341	14407	3684	1516	1634	5364	4921	216	-	-	-
53 TOTAL COMPILED DEDUCTIONS	2145147	6677	308300	320105	708572	244294	202387	117660	67960	86843	82349	-	-	-
54 COST OF SALES AND OPERATIONS	1044633	1910	123400	133114	314748	119466	109900	77752	50973	54414	58956	-	-	-
55 COMPENSATION OF OFFICERS	177382	499	48142	36876	61181	15200	10058	2744	867	1267	548	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	63307	512	15605	11792	21556	6006	4062	1121	864	1730	59	-	-	-
57 REPAIRS	12905	87	1528	3006	4262	2413	1038	430	49	92	-	-	-	-
58 BAD DEBTS	7189	82	790	1330	2785	910	813	474	4	1	-	-	-	-
59 INTEREST PAID	11832	19	832	1489	4967	1622	1554	611	59	62	617	-	-	-
60 TAXES PAID	56627	232	8540	8483	18897	7148	5240	2217	940	2230	2700	-	-	-
61 CONTRIBUTIONS OR GIFTS	1271	-	62	35	490	265	209	112	30	55	13	-	-	-
62 AMORTIZATION	671	5	71	56	114	-	213	12	102	98	-	-	-	-
63 DEPRECIATION	45439	370	5974	7288	16093	6572	4107	1810	469	1651	1105	-	-	-
64 DEPLETION	378	-	83	-	-	194	-	71	30	-	-	-	-	-
65 ADVERTISING	32256	1000	3668	8684	8022	3421	3483	2700	147	1127	4	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	22844	6	1040	1067	8668	2655	3204	1435	1834	1716	1219	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	7791	-	696	743	2244	843	829	925	804	129	578	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	231	-	14	49	139	4	13	12	-	-	-	-	-	-
69 OTHER DEDUCTIONS	660391	1955	97855	106093	244406	77575	57664	25234	10788	22271	16550	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	158273	1386	20242	24018	46106	17641	16269	8590	6146	13912	3963	-	-	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	157920	1386	20242	23992	46057	17622	16176	8567	6012	13903	3963	-	-	-
72 NET INCOME (71 LESS 79)	143033	1121	14824	18910	42328	17529	15876	8567	6012	13903	3963	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	12580	431	3141	1986	3826	1958	864	205	94	75	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	11025	431	3120	1852	3300	1667	595	12	-	48	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1535	-	21	134	506	291	269	193	94	27	-	-	-	-
76 INCOME SUBJECT TO TAX	130377	686	11642	16914	38469	15574	15021	8363	5917	13828	3963	-	-	-
77 INCOME TAX	52468	207	3306	5215	14254	6915	7213	4118	2060	7134	2046	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120:-L-M-F (70 LESS 77) (1)	105805	1179	16936	18803	31852	10726	9056	4472	4086	6778	1917	-	-	-
79 1120-S NET INCOME (71 LESS 72)	14887	(2)	5418	5082	3729	(2)	300	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	22814	254	2886	1895	7375	992	2121	1309	656	5034	292	-	-	-
81 CORPORATION'S OWN STOCK	3217	-	-	558	1160	-	1499	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

NATURE OF BUSINESS NOT ALLOCABLE
MINOR INDUSTRY - 900

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1101	69	622	206	188	(2)	5	-	-	-	-	-	-	-
2 FORM 1120-S	90	(2)	45	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	76574	-	11216	15101	36195	(2)	6144	-	-	-	-	-	-	-
4 CASH	5686	-	1612	1150	2042	(2)	37	-	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	22134	-	3148	5763	6668	(2)	4466	-	-	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	94	-	44	-	29	(2)	21	-	-	-	-	-	-	-
7 INVENTORIES, TOTAL	4898	-	462	146	3856	(2)	278	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	2920	-	57	-	2863	(2)	-	-	-	-	-	-	-	-
10 NOT STATED	1978	-	405	146	993	(2)	278	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	596	-	-	-	596	(2)	-	-	-	-	-	-	-	-
13 NOT STATED	79	-	-	-	-	(2)	79	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	4439	-	72	726	3522	(2)	3	-	-	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	2380	-	1528	764	88	(2)	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	9	-	-	-	-	(2)	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	11390	-	216	2630	7469	(2)	1075	-	-	-	-	-	-	-
18 DEPRECIABLE ASSETS	12948	-	5902	2055	4811	(2)	85	-	-	-	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	4574	-	2623	620	1080	(2)	50	-	-	-	-	-	-	-
20 DEPLETABLE ASSETS	83	-	-	83	-	(2)	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
22 LAND	4598	-	695	1689	2086	(2)	128	-	-	-	-	-	-	-
23 INTANGIBLE ASSETS	37	-	20	-	17	(2)	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	2	-	1	-	1	(2)	-	-	-	-	-	-	-	-
25 OTHER ASSETS	11767	-	229	715	6150	(2)	64	-	-	-	-	-	-	-
26 TOTAL LIABILITIES	76574	-	11216	15101	36195	(2)	6144	-	-	-	-	-	-	-
27 ACCOUNTS PAYABLE	7388	-	845	1233	2886	(2)	1307	-	-	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	12714	-	1736	1033	8479	(2)	1398	-	-	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	3745	-	374	444	1339	(2)	1360	-	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	1375	-	182	806	387	(2)	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	11638	-	3470	342	7679	(2)	48	-	-	-	-	-	-	-
33 OTHER LIABILITIES	4411	-	450	307	902	(2)	21	-	-	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	695	-	203	-	436	(2)	56	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	23586	-	10198	4197	4876	(2)	1224	-	-	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	3404	-	-80	2368	187	(2)	-	-	-	-	-	-	-	-
37 SURPLUS RESERVES	2806	-	466	3	2159	(2)	-	-	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	4812	-	-6628	4368	6865	(2)	730	-	-	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	49132	409	17902	6816	22059	(2)	233	-	-	-	-	-	-	-
40 BUSINESS RECEIPTS	45517	331	17424	5332	20570	(2)	147	-	-	-	-	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	1	-	-	-	-	(2)	1	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
44 OTHER INTEREST	89	-	21	34	34	(2)	-	-	-	-	-	-	-	-
45 RENTS	294	36	135	84	39	(2)	-	-	-	-	-	-	-	-
46 ROYALTIES	2	-	2	-	-	(2)	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	26	-	1	-	25	(2)	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	998	-	166	64	768	(2)	-	-	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	41	-	-	41	-	(2)	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	139	-	-	21	118	(2)	-	-	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	2025	42	153	1240	505	(2)	85	-	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	42198	342	16157	4352	19519	(2)	141	-	-	-	-	-	-	-
54 COST OF SALES AND OPERATIONS	18198	269	8088	1797	10708	(2)	8	-	-	-	-	-	-	-
55 COMPENSATION OF OFFICERS	3967	-	2088	842	1015	(2)	22	-	-	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	730	36	503	56	128	(2)	4	-	-	-	-	-	-	-
57 REPAIRS	104	-	49	32	20	(2)	1	-	-	-	-	-	-	-
58 BAD DEBTS	79	-	62	1	10	(2)	6	-	-	-	-	-	-	-
59 INTEREST PAID	636	-	109	42	439	(2)	46	-	-	-	-	-	-	-
60 TAXES PAID	1176	5	722	170	256	(2)	10	-	-	-	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	13	-	-	-	-	(2)	3	-	-	-	-	-	-	-
62 AMORTIZATION	13	-	11	-	2	(2)	-	-	-	-	-	-	-	-
63 DEPRECIATION	1584	-	819	201	550	(2)	3	-	-	-	-	-	-	-
64 DEPLETION	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
65 ADVERTISING	255	-	73	22	159	(2)	-	-	-	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	226	-	181	-	45	(2)	-	-	-	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	86	-	76	-	10	(2)	-	-	-	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	31	-	21	-	10	(2)	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	15100	32	7355	1189	6157	(2)	38	-	-	-	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	6934	67	1745	2464	2540	(2)	92	-	-	-	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (1)	6934	67	1745	2464	2540	(2)	92	-	-	-	-	-	-	-
72 NET INCOME (71 LESS 79)	6120	67	1678	2295	1962	(2)	92	-	-	-	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	1732	10	943	578	201	(2)	-	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	1634	10	943	578	103	(2)	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	98	-	-	-	98	(2)	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	4454	36	735	1696	1869	(2)	92	-	-	-	-	-	-	-
77 INCOME TAX	1311	10	203	524	529	(3)	33	-	-	-	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	5623	57	1542	1940	2011	(2)	59	-	-	-	-	-	-	-
79 1120-S NET INCOME (71 LESS 72)	814	(2)	67	(2)	(2)	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 80 CASH & ASSETS EXCEPT OWN STOCK	565	-	331	4	230	(2)	-	-	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585